FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 102 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were of Demand	
			#	$	(% of principal balance)	#	$
3140Q9WU3		CREDIT UNION WEST	3	$712,976.69	11.43%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$251,870.44	4.04%	0	$0.00
		FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	$377,294.38	6.05%	0	$0.00
		HOME SAVINGS BANK	1	$273,186.05	4.38%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	14	$3,362,337.80	53.92%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$231,391.91	3.71%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	4	$1,026,756.33	16.47%	0	$0.00
Total			**25**	**$6,235,813.60**	**100%**	**0**	**$0.00**
3140Q9WV1		121 FINANCIAL CREDIT UNION	1	$181,450.00	0.09%	0	$0.00
		4 FRONT CREDIT UNION	1	$184,300.00	0.09%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$198,502.48	0.1%	0	$0.00
		ABRI CREDIT UNION	1	$185,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$2,392,040.87	1.2%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$178,200.00	0.09%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$199,742.55	0.1%	0	$0.00
		ALLIANT CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$195,499.32	0.1%	0	$0.00
		ALLY BANK CORP	1	$192,000.00	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$179,920.00	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,978,321.86	1.49%	0	$0.00
		AMERICAN BANK CENTER	1	$176,000.00	0.09%	0	$0.00
		AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	$180,000.00	0.09%	0	$0.00
		AMERICAN BANK, N.A	2	$395,000.00	0.2%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$180,500.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$186,800.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A	1	$190,000.00	0.09%	0	$0.00

	CALIFORNIA CORPORATION					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$186,000.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	$380,104.08	0.19%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$193,761.46	0.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$965,054.00	0.48%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$181,500.00	0.09%	0	$0.00
	AMERICAN UNITED MORTGAGE	1	$183,999.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$761,106.41	0.38%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	2	$361,776.21	0.18%	0	$0.00
	AMERIS BANK	1	$197,600.00	0.1%	0	$0.00
	ANCHOR D BANK	1	$192,000.00	0.1%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$197,101.75	0.1%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$362,572.77	0.18%	0	$0.00
	ARIZONA BANK & TRUST	2	$370,865.02	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$175,920.00	0.09%	0	$0.00
	ARVEST BANK	2	$377,071.59	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$3,224,642.33	1.61%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$177,000.00	0.09%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$180,405.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$185,000.00	0.09%	0	$0.00
	AUBURNBANK	1	$198,550.00	0.1%	0	$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$176,049.23	0.09%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$197,755.54	0.1%	0	$0.00
	BANK FIRST NATIONAL	1	$180,000.00	0.09%	0	$0.00
	BANK OF ENGLAND	1	$189,900.00	0.09%	0	$0.00
	BANK OF ENGLAND MORTGAGE	2	$383,655.92	0.19%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	$184,455.64	0.09%	0	$0.00
	BANK OF SPRINGFIELD	1	$199,920.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	$757,685.80	0.38%	0	$0.00
	BANNER BANK	4	$748,147.46	0.37%	0	$0.00
	BAY EQUITY LLC	4	$768,928.40	0.38%	0	$0.00

	BAY EQUITY, LLC	1	$185,250.00	0.09%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$193,345.06	0.1%	0	$0.00
	BAYCOAST BANK	1	$180,000.00	0.09%	0	$0.00
	BELL BANK	5	$935,298.68	0.47%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$180,000.00	0.09%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$191,200.00	0.1%	0	$0.00
	BLACKHAWK BANK	1	$183,600.00	0.09%	0	$0.00
	BM REAL ESTATE SERVICE INC	1	$192,000.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$748,277.44	0.37%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$190,000.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$200,000.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$377,466.00	0.19%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$199,484.11	0.1%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$395,000.00	0.2%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$180,500.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$935,110.00	0.47%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,334,155.00	0.67%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.09%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$189,050.00	0.09%	0	$0.00
	CAPE COD FIVE	1	$182,029.43	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$187,000.00	0.09%	0	$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$175,750.00	0.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	$951,528.68	0.48%	0	$0.00
	CARROLLTON BANK	2	$385,050.00	0.19%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$379,130.65	0.19%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$183,000.00	0.09%	0	$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$199,742.55	0.1%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$187,203.16	0.09%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	2	$367,600.00	0.18%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$182,163.00	0.09%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$198,000.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	5	$937,145.48	0.47%	0	$0.00
	CERTIFIED FUNDING, L.P	1	$190,400.00	0.1%	0	$0.00
	CHARTER BANK	1	$187,625.00	0.09%	0	$0.00
	CHEAHA BANK	1	$176,567.18	0.09%	0	$0.00

	CHEMICAL BANK	2	$366,672.95	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO.,INC	1	$190,000.00	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$561,800.00	0.28%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$198,850.00	0.1%	0	$0.00
	CITIZENS BANK	1	$190,529.34	0.1%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	2	$382,509.03	0.19%	0	$0.00
	CITIZENS FIRST BANK	5	$949,634.27	0.47%	0	$0.00
	CITIZENS NATL HENDERSON	1	$196,015.80	0.1%	0	$0.00
	CITY STATE BANK	2	$365,600.00	0.18%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$180,278.06	0.09%	0	$0.00
	CLM MORTGAGE LLC	1	$185,022.22	0.09%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	$3,038,291.63	1.52%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$587,519.78	0.29%	0	$0.00
	COMMERCE BANK	2	$371,500.00	0.19%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$180,500.00	0.09%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	2	$360,323.00	0.18%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	$182,559.02	0.09%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$360,000.00	0.18%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$185,011.54	0.09%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$190,000.00	0.09%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$187,300.00	0.09%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$585,915.00	0.29%	0	$0.00
	COMPASS BANK	5	$976,408.59	0.49%	0	$0.00
	COMPASS MORTGAGE INC	1	$178,000.00	0.09%	0	$0.00
	COMPASS MORTGAGE, INC	1	$196,000.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	1	$183,825.00	0.09%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$187,619.02	0.09%	0	$0.00
	CORNERSTONE BANK	2	$379,748.38	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$1,474,535.11	0.74%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$199,990.00	0.1%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$180,000.00	0.09%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$188,000.00	0.09%	0	$0.00
	COVANTAGE CREDIT UNION	2	$358,055.74	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,500.00	0.09%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.1%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$199,920.00	0.1%	0	$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$180,263.00	0.09%	0	$0.00
	DEAN COOPERATIVE BANK	1	$189,150.00	0.09%	0	$0.00
	DEL NORTE BANK	1	$195,759.00	0.1%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$376,300.27	0.19%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	$759,278.84	0.38%	0	$0.00
	DFCU FINANCIAL	1	$188,767.61	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	15	$2,810,991.73	1.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$560,123.75	0.28%	0	$0.00
	DITECH FINANCIAL LLC	1	$190,000.00	0.09%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$384,000.00	0.19%	0	$0.00
	DSLD MORTGAGE, LLC	1	$187,255.00	0.09%	0	$0.00
	DUPAGE CREDIT UNION	2	$394,500.00	0.2%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$199,556.86	0.1%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	19	$3,563,431.97	1.78%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$363,260.00	0.18%	0	$0.00
	ELGA CREDIT UNION	1	$184,972.29	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$180,000.00	0.09%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$574,570.71	0.29%	0	$0.00
	ENT CREDIT UNION	2	$364,549.56	0.18%	0	$0.00
	ENVISION CAPITAL INC	1	$194,270.11	0.1%	0	$0.00
	ENVISION CAPITAL, INC	1	$200,000.00	0.1%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$193,600.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$369,150.00	0.18%	0	$0.00
	EQUITY RESOURCES, INC	2	$376,495.00	0.19%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$185,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL, INC	1	$187,157.68	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$187,600.00	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$180,125.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$199,754.08	0.1%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$182,165.21	0.09%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$384,900.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$369,779.93	0.18%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	$6,067,505.50	3.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$187,587.00	0.09%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$396,775.00	0.2%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$184,761.86	0.09%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$190,000.00	0.09%	0	$0.00
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	$193,500.00	0.1%	0	$0.00
	FARMERS STATE BANK OF HAMEL	1	$200,000.00	0.1%	0	$0.00
	FARMINGTON BANK	1	$197,880.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	2	$387,610.70	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$188,906.53	0.09%	0	$0.00
	FIDELITY BANK OF FLORIDA, N.A	2	$387,200.00	0.19%	0	$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY, INC, A CORPORATION	1	$186,700.00	0.09%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00
	FINANCE OF AMERICA LLC	3	$589,416.77	0.29%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,447,126.84	0.72%	1	$178,610.27
	FIRST BANK & TRUST - SF	1	$179,000.00	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$375,345.00	0.19%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$189,000.00	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$375,029.34	0.19%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$181,900.00	0.09%	0	$0.00
	FIRST CENTURY BANK	1	$194,000.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$193,482.05	0.1%	0	$0.00
	FIRST COMMERCIAL BANK	1	$186,759.29	0.09%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$186,337.84	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$175,773.44	0.09%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$182,964.18	0.09%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$189,000.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$923,614.90	0.46%	0	$0.00
		1	$183,740.00	0.09%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA					
	FIRST FINANCIAL BANK, N.A	1	$186,675.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$186,500.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$199,159.81	0.1%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$381,125.00	0.19%	0	$0.00
	FIRST INTERSTATE BANK	5	$966,104.95	0.48%	0	$0.00
	FIRST NATIONAL BANK	1	$199,742.55	0.1%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$184,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	18	$3,356,688.57	1.68%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$183,549.87	0.09%	0	$0.00
	FIRST PEOPLES CFCU	1	$190,000.00	0.09%	0	$0.00
	FIRST RELIANCE BANK	1	$182,875.00	0.09%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$368,189.37	0.18%	0	$0.00
	FIRST SOUTH BANK	1	$182,520.08	0.09%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$183,600.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$182,690.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$936,864.52	0.47%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$178,774.79	0.09%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$199,500.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$943,395.72	0.47%	0	$0.00
	FIRSTRUST BANK	4	$739,376.84	0.37%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$357,322.06	0.18%	0	$0.00
	FLORIDA CAPITAL BANK, N.A	1	$176,797.12	0.09%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBAAPPROVED MORTGAGE GROUP	1	$193,030.00	0.1%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$192,500.00	0.1%	0	$0.00
	FOUNDERS MORTGAGE INC	1	$200,000.00	0.1%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$186,000.00	0.09%	0	$0.00
	FRANDSEN BANK & TRUST	2	$372,800.00	0.19%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$199,153.44	0.1%	0	$0.00
	FULTON BANK, N.A	7	$1,322,246.22	0.66%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$177,175.00	0.09%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$945,302.46	0.47%	0	$0.00
	GECU	1	$176,035.00	0.09%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$189,806.11	0.09%	0	$0.00
	GERSHMAN INVESTMENT CORP . DBIA GERSHMAN MORTGAGE	1	$199,405.00	0.1%	0	$0.00
	GESA CREDIT UNION	2	$366,360.00	0.18%	0	$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	$177,000.00	0.09%	0	$0.00
	GMFS, LLC	3	$563,035.60	0.28%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$185,250.00	0.09%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$196,000.00	0.1%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$195,200.00	0.1%	0	$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	$182,500.00	0.09%	0	$0.00
	GREAT WESTERN BANK	3	$570,900.00	0.29%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$571,350.00	0.29%	0	$0.00
	GUARANTEED RATE, INC	1	$192,003.46	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,514,531.45	0.76%	0	$0.00
	GUILD MORTGAGE COMPANY	15	$2,806,235.61	1.4%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$199,249.00	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$189,900.00	0.09%	0	$0.00
	HANCOCK FEDERAL CREDIT UNION	1	$185,741.17	0.09%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$198,150.38	0.1%	0	$0.00
	HERITAGE BANK OF THE OZARKS	1	$200,000.00	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$191,000.00	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$199,225.00	0.1%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$188,805.74	0.09%	0	$0.00
	HOLYOKE CREDIT UNION	1	$182,875.00	0.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$376,360.00	0.19%	0	$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	$191,473.02	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	9	$1,650,833.38	0.83%	0	$0.00
	HOME SAVINGS BANK	2	$390,270.11	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$2,242,892.57	1.12%	0	$0.00
		1	$194,890.00	0.1%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$180,000.00	0.09%	0	$0.00
	HOMELAND CREDIT UNION	1	$175,528.88	0.09%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	$187,000.00	0.09%	0	$0.00
	HOMESTAR FINANCIAL CARP., A CORPORATION	1	$189,200.00	0.09%	0	$0.00
	HOMESTREET BANK	3	$537,007.82	0.27%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$185,250.00	0.09%	0	$0.00
	HONOR CREDIT UNION	1	$176,055.00	0.09%	0	$0.00
	HORIZON BANK	3	$551,000.00	0.28%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$175,518.56	0.09%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$194,750.00	0.1%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$176,000.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$1,506,255.00	0.75%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$183,839.00	0.09%	0	$0.00
	IDEAL CREDIT UNION	1	$177,191.76	0.09%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$188,100.00	0.09%	0	$0.00
	ILLINOIS BANK & TRUST	1	$193,520.00	0.1%	0	$0.00
	INDEPENDENT BANK	3	$555,250.00	0.28%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$183,050.00	0.09%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$367,284.21	0.18%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	$367,500.00	0.18%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$188,762.21	0.09%	0	$0.00
	INTERLLNC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$181,221.71	0.09%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$196,100.00	0.1%	0	$0.00
	IQ CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$185,000.00	0.09%	0	$0.00
	J.G.WENTWORTH HOME LENDING, LLC	1	$195,517.02	0.1%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$200,000.00	0.1%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$377,625.00	0.19%	0	$0.00
	JMAC LENDING	1	$175,500.00	0.09%	0	$0.00

	JUSTICE FEDERAL CREDIT UNION	1	$198,000.00	0.1%	0	$0.00
	KELLER MORTGAGE, LLC	1	$181,154.00	0.09%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$195,000.00	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$185,250.00	0.09%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$181,000.00	0.09%	0	$0.00
	KLEINBANK	1	$197,000.00	0.1%	0	$0.00
	KS BANK, INC	1	$179,200.00	0.09%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$185,250.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	17	$3,223,504.77	1.61%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$176,582.61	0.09%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$390,000.00	0.19%	0	$0.00
	LANDMARK CREDIT UNION	3	$557,900.00	0.28%	0	$0.00
	LEADERS CREDIT UNION	1	$182,265.09	0.09%	0	$0.00
	LEGACY HOME LOANS LLC	1	$189,900.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$386,200.00	0.19%	0	$0.00
	LINCOLN SAVINGS BANK	1	$177,025.00	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	1	$194,493.54	0.1%	0	$0.00
	M/I FINANCIAL, LLC	2	$387,360.00	0.19%	0	$0.00
	MACHIAS SAVINGS BANK	1	$180,044.92	0.09%	0	$0.00
	MAGNOLIA BANK, INC	1	$176,000.00	0.09%	0	$0.00
	MAIN STREET BANK	1	$196,000.00	0.1%	0	$0.00
	MAZUMA CREDIT UNION	1	$199,754.08	0.1%	0	$0.00
	MB FINANCIAL BANK	1	$185,000.00	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$563,755.00	0.28%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$187,752.43	0.09%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$188,005.00	0.09%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$366,950.00	0.18%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$183,674.90	0.09%	0	$0.00
	MERCHANTS BANK OF INDIANA	1	$200,000.00	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$375,750.00	0.19%	0	$0.00
	MERIDIAN BANK	1	$199,500.00	0.1%	0	$0.00
	METRO CREDIT UNION	1	$192,000.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$367,500.00	0.18%	0	$0.00
	MIDFIRST BANK	1	$200,000.00	0.1%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA .LIMITED LIABILITY COMPANSY CFL # 167	1	$179,324.10	0.09%	0	$0.00
	MIDWEST LOAN SOLUTIONS, INC	1	$179,603.18	0.09%	0	$0.00
	MISSOURI CREDIT UNION	1	$181,260.00	0.09%	0	$0.00

	MIT FEDERAL CREDIT UNION	1	$194,000.00	0.1%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$180,000.00	0.09%	0	$0.00
	MONSON SAVINGS BANK	2	$362,756.38	0.18%	0	$0.00
	MORTGAGE AMERICA, INC	1	$177,510.00	0.09%	0	$0.00
	MORTGAGE CENTER LLC	1	$195,000.00	0.1%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$196,000.00	0.1%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$183,388.11	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$363,969.71	0.18%	0	$0.00
	MORTGAGE NETWORK, INC	1	$187,150.00	0.09%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$187,515.07	0.09%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$175,750.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$187,000.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$192,850.00	0.1%	0	$0.00
	MORTGAGENETWORK	1	$188,400.00	0.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$180,040.53	0.09%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$183,599.60	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIA, INC	1	$187,000.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$368,696.16	0.18%	0	$0.00
	MOUNTAIN WEST FINNCIAL, INC	1	$189,150.59	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$759,377.69	0.38%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$191,250.00	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	3	$553,905.00	0.28%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$194,750.00	0.1%	0	$0.00
	NBH BANK	2	$381,243.79	0.19%	0	$0.00
	NBKC BANK	4	$748,541.71	0.37%	0	$0.00
	NEW MEXICO BANK & TRUST	2	$368,166.37	0.18%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00
	NEXBANK SSB	1	$192,658.57	0.1%	0	$0.00
	NEXBANK SSB, STATE SAVINGS BANK	1	$190,609.33	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$563,800.57	0.28%	0	$0.00
	NICOLET NATIONAL BANK	1	$187,150.00	0.09%	0	$0.00
	NORTHVIEW BANK	1	$199,200.00	0.1%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$180,500.00	0.09%	0	$0.00
	NORWOOD BANK	1	$200,000.00	0.1%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$187,760.00	0.09%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$382,550.00	0.19%	0	$0.00
	NUMERICA CREDIT UNION	1	$185,000.00	0.09%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$186,240.00	0.09%	0	$0.00
	NUVISION FCU	1	$190,000.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$188,060.00	0.09%	0	$0.00
	OCEAN LENDING HOME LOANS, INC	1	$179,546.16	0.09%	0	$0.00
	OLD NATIONAL BANK	4	$752,902.19	0.38%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$191,678.53	0.1%	0	$0.00
	ON Q FINANCIAL, INC	1	$199,800.00	0.1%	0	$0.00
	ON TAP CREDIT UNION	2	$390,662.37	0.2%	0	$0.00
	ONEAZ CREDIT UNION	3	$550,868.84	0.28%	0	$0.00
	OPEN MORTGAGE, LLC	1	$186,725.00	0.09%	0	$0.00
	ORIGIN BANK	4	$749,766.38	0.37%	0	$0.00
	ORRSTOWN BANK	1	$199,500.00	0.1%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$179,556.46	0.09%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	$178,769.59	0.09%	0	$0.00
	PEOPLE'S UNITED BANK, N.A	1	$183,973.51	0.09%	0	$0.00
	PEOPLES BANK	2	$384,749.03	0.19%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$197,000.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$551,550.00	0.28%	0	$0.00
	PEOPLES STATE BANK	1	$187,000.00	0.09%	0	$0.00
	PERL MORTGAGE, INC	1	$182,275.60	0.09%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$385,468.72	0.19%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$195,459.37	0.1%	0	$0.00
	PINNACLE BANK	1	$184,000.00	0.09%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$180,000.00	0.09%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$188,000.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$587,650.00	0.29%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$383,500.00	0.19%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$193,000.00	0.1%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$380,000.00	0.19%	0	$0.00
	PREMIER COMMUNITY BANK	2	$356,778.68	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$195,506.00	0.1%	0	$0.00
	PRIME MERIDIAN BANK	1	$180,600.00	0.09%	0	$0.00
	PRIMEBANK	1	$184,300.00	0.09%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$199,600.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$1,112,280.00	0.56%	0	$0.00
	PULTE MORTGAGE LLC	12	$2,200,269.85	1.1%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$176,945.54	0.09%	0	$0.00
	REDWOOD CREDIT UNION	2	$368,600.00	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$199,500.00	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE CORP	1	$195,753.40	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,099,462.31	0.55%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$179,229.35	0.09%	0	$0.00
	RIVER CITY MORTGAGE, LLC	2	$377,400.00	0.19%	0	$0.00
	RIVER VALLEY BANK	1	$189,000.00	0.09%	0	$0.00
	RIVERHILLS BANK	2	$384,500.00	0.19%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$180,500.00	0.09%	0	$0.00
	ROGUE CREDIT UNION	1	$194,000.00	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$354,003.69	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$180,420.00	0.09%	0	$0.00
	ROYAL CREDIT UNION	3	$557,600.00	0.28%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$379,532.76	0.19%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$187,500.00	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$196,000.00	0.1%	0	$0.00
	S&T BANK	2	$365,533.90	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$180,000.00	0.09%	0	$0.00
	SANTANDER BANK, N.A	1	$190,490.25	0.1%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$196,000.00	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$395,000.00	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,498.69	0.1%	0	$0.00
	SERVION, INC	1	$175,750.00	0.09%	0	$0.00
	SETTLERS BANK	1	$181,530.56	0.09%	0	$0.00
	SFMC, LP SERVICE FIRST MORTGAGE	1	$186,289.00	0.09%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$180,090.88	0.09%	0	$0.00
	SHEA MORTGAGE INC	1	$200,000.00	0.1%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$200,000.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$734,628.81	0.37%	0	$0.00
	SIMMONS BANK	2	$388,093.39	0.19%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00

	SKYLINE NATIONAL BANK	1	$192,745.70	0.1%	0	$0.00
	SOMERSET TRUST COMPANY	2	$368,100.00	0.18%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	$200,000.00	0.1%	0	$0.00
	SOUTH STATE BANK	5	$942,721.04	0.47%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	$196,000.00	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$194,753.66	0.1%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$185,438.00	0.09%	0	$0.00
	SPIRE CREDIT UNION	2	$384,775.00	0.19%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$179,550.00	0.09%	0	$0.00
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	$178,000.00	0.09%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	STAR FINANCIAL BANK	1	$185,000.00	0.09%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$175,292.18	0.09%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	$184,000.00	0.09%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$189,000.00	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	8	$1,502,500.00	0.75%	0	$0.00
	STEARNS LENDING INC	1	$199,454.92	0.1%	0	$0.00
	STEARNS LENDING, LLC	9	$1,656,902.61	0.83%	0	$0.00
	STERLING STATE BANK	1	$180,200.00	0.09%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$189,400.00	0.09%	0	$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC	1	$197,872.00	0.1%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$191,009.38	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$184,767.24	0.09%	0	$0.00
	SUMMIT CREDIT UNION	7	$1,324,550.00	0.66%	0	$0.00
	SUMMIT FUNDING, INC	1	$184,544.12	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$179,213.69	0.09%	0	$0.00
	SUNRISE BANKS N.A	1	$180,000.00	0.09%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$188,400.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$561,908.25	0.28%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$192,375.00	0.1%	0	$0.00
		1	$200,000.00	0.1%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	TD BANK, N.A	10	$1,893,766.38	0.95%	0	$0.00
	THE COLUMBIA BANK	1	$179,450.00	0.09%	0	$0.00
	THE HOME LOAN EXPERT	1	$175,470.98	0.09%	0	$0.00
	THE MONEY SOURCE INC	1	$195,966.00	0.1%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$181,771.02	0.09%	0	$0.00
	THINK MUTUAL BANK	1	$200,000.00	0.1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$382,000.00	0.19%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$185,250.00	0.09%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$353,210.00	0.18%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$195,517.02	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$360,905.00	0.18%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$199,200.00	0.1%	0	$0.00
	TRIAD BANK	1	$193,100.64	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$370,796.38	0.19%	0	$0.00
	TRISTAR BANK	1	$177,150.00	0.09%	0	$0.00
	TROY BANK AND TRUST	2	$381,800.00	0.19%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$196,000.00	0.1%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$392,000.00	0.2%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$185,626.25	0.09%	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$371,137.76	0.19%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$1,690,912.12	0.85%	0	$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	$197,125.00	0.1%	0	$0.00
	TRUWEST CREDIT UNION	1	$190,000.00	0.09%	0	$0.00
	TWINSTAR CREDIT UNION	1	$194,760.23	0.1%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$181,700.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	$3,497,574.00	1.75%	0	$0.00
	UNITED BANK	2	$365,780.73	0.18%	0	$0.00
	UNITED BANK CONNECTICUT	1	$187,004.25	0.09%	0	$0.00
	UNITED COMMUNITY BANK	5	$951,925.00	0.48%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$182,360.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$553,020.83	0.28%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$368,214.48	0.18%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$558,125.00	0.28%	0	$0.00
	US MORTGAGE CORPORATION	1	$194,750.00	0.1%	0	$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	$195,000.00	0.1%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT	2	$379,430.00	0.19%	0	$0.00

		UNION					
		UW CREDIT UNION	9	$1,677,289.16	0.84%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$182,175.72	0.09%	0	$0.00
		VALLEY NATIONAL BANK	3	$547,800.00	0.27%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$179,778.68	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$177,776.05	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$367,778.68	0.18%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$182,392.00	0.09%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.09%	0	$0.00
		VICTORIAN FINANCE LLC	1	$199,254.70	0.1%	0	$0.00
		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$184,300.00	0.09%	0	$0.00
		VIRGINIA COMMONWEALTH BANK	1	$190,000.00	0.09%	0	$0.00
		VIRGINIA CREDIT UNION, INC	4	$738,800.00	0.37%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$364,417.21	0.18%	0	$0.00
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
		WAUKESHA STATE BANK	1	$184,500.00	0.09%	0	$0.00
		WEI MORTGAGE LLC	1	$185,000.00	0.09%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$178,803.78	0.09%	0	$0.00
		WEOKIE FEDERAL CREDIT UNION	1	$176,600.00	0.09%	0	$0.00
		WESBANCO BANK, INC	1	$183,330.00	0.09%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$178,900.00	0.09%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$186,528.53	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	7	$1,292,505.00	0.65%	0	$0.00
		WESTERN BANCORP	1	$200,000.00	0.1%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$184,516.93	0.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$180,000.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$178,965.00	0.09%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$382,620.00	0.19%	0	$0.00
		WMS SERIES LLC	1	$182,122.17	0.09%	0	$0.00
		WOODFORD STATE BANK	1	$200,000.00	0.1%	0	$0.00
		WORKERS CREDIT UNION	2	$365,533.90	0.18%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$175,232.00	0.09%	0	$0.00
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$200,000.00	0.1%	0	$0.00
		Unavailable	2	$377,321.00	0.33%	0	$0.00
Total			**1,066**	**$200,079,114.55**	**100%**	**1**	**$178,610.27**

3140Q9WW9		1ST STATE BANK	1	$190,000.00	0.13%	0	$0.00
		4 FRONT CREDIT UNION	1	$191,330.00	0.13%	0	$0.00
		A FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$186,905.20	0.12%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$192,100.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,104,919.00	0.73%	0	$0.00
		ACE MORTGAGE LLC	1	$200,000.00	0.13%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$174,864.71	0.12%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$180,278.06	0.12%	0	$0.00
		AFFORDABLE MORTGAGE ADVISORS, LLC	2	$395,750.00	0.26%	0	$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$200,000.00	0.13%	0	$0.00
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$186,958.38	0.12%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC	1	$199,754.08	0.13%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$190,000.00	0.13%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$376,253.87	0.25%	0	$0.00
		ALLIANT BANK	1	$182,500.00	0.12%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$194,750.00	0.13%	0	$0.00
		ALLY BANK	2	$371,650.00	0.25%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$193,515.00	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	4	$725,883.18	0.48%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$192,612.87	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$964,258.00	0.64%	0	$0.00
		AMERICA'S CREDIT UNION	1	$197,756.54	0.13%	0	$0.00
		AMERICAN BANK, N.A	1	$192,000.00	0.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$180,500.00	0.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$379,450.00	0.25%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$190,000.00	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	8	$1,520,329.00	1.01%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$184,544.12	0.12%	0	$0.00
			3	$549,902.55	0.37%	0	$0.00

	AMERIHOME MORTGAGE COMPANY, LLC					
	AMERIS BANK, A CORPORATION	1	$180,972.03	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$178,000.00	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$199,254.70	0.13%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	$179,778.68	0.12%	0	$0.00
	ARIZONA BANK & TRUST	1	$199,120.20	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$364,226.00	0.24%	0	$0.00
	ARVEST BANK	2	$366,250.00	0.24%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$194,750.00	0.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$2,077,614.34	1.38%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$175,200.00	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$177,175.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$395,600.00	0.26%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$184,073.39	0.12%	0	$0.00
	AUSTIN CAPITAL BANK	1	$199,500.00	0.13%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$189,050.00	0.13%	0	$0.00
	BANCFIRST	1	$196,247.06	0.13%	0	$0.00
	BANK FORWARD	1	$194,358.00	0.13%	0	$0.00
	BANK OF BOTETOURT	1	$181,769.22	0.12%	0	$0.00
	BANK OF ENGLAND	8	$1,507,216.38	1%	0	$0.00
	BANK OF ENGLAND MORTGAGE	3	$549,328.68	0.37%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	$189,150.00	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$383,000.00	0.25%	0	$0.00
	BANKPLUS, A CORPORATION	1	$178,769.59	0.12%	0	$0.00
	BANNER BANK	5	$939,947.57	0.62%	0	$0.00
	BAXTER CREDIT UNION	2	$377,923.00	0.25%	0	$0.00
	BAY EQUITY LLC	2	$373,000.00	0.25%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$194,700.30	0.13%	0	$0.00
	BAY EQUITY, LLC	1	$196,000.00	0.13%	0	$0.00
	BEAR MORTGAGE INC	1	$189,000.00	0.13%	0	$0.00
	BELL BANK	5	$940,695.00	0.63%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$188,000.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,126,071.53	0.75%	0	$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	2	$367,149.36	0.24%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$179,552.98	0.12%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$558,134.42	0.37%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$186,000.00	0.12%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$575,288.84	0.38%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$901,488.42	0.6%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$760,959.00	0.51%	0	$0.00
	BURBANK CITY MORTGAGE SERVICES LLC DBA FIT MORTGAGE A CALIFORNIA LIMITED LIABILITY COMPANY	1	$198,760.37	0.13%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$180,500.00	0.12%	0	$0.00
	CAPITAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$543,549.60	0.36%	0	$0.00
	CARROLLTON BANK	1	$196,400.00	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$187,269.45	0.12%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$195,747.71	0.13%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$198,375.00	0.13%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$180,500.00	0.12%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$187,000.00	0.12%	0	$0.00
	CENTRAL SAVINGS BANK	1	$195,000.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	3	$581,075.00	0.39%	0	$0.00
	CERTAINTY HOME LOANS, LLC	2	$382,717.29	0.25%	0	$0.00
	CHAMPION CREDIT UNION	1	$197,239.93	0.13%	0	$0.00
	CHEMICAL BANK	1	$180,500.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$379,310.54	0.25%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$178,500.00	0.12%	0	$0.00
	CIBC BANK USA	1	$200,000.00	0.13%	0	$0.00
	CITIZENS BANK	2	$382,360.00	0.25%	0	$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC., A COMMERCIAL BANK	1	$179,778.68	0.12%	0	$0.00
	CITIZENS FIRST BANK	3	$566,468.00	0.38%	0	$0.00
	CITY STATE BANK	1	$186,000.00	0.12%	0	$0.00
	CIVISTA BANK	1	$175,920.00	0.12%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$1,322,870.87	0.88%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$177,281.75	0.12%	0	$0.00
	COMMERCE BANK	1	$200,000.00	0.13%	0	$0.00
	COMMUNITY BANK MANKATO	2	$379,450.00	0.25%	0	$0.00

	COMMUNITY BANK OF CAMERON	1	$179,778.68	0.12%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$196,852.02	0.13%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$176,800.00	0.12%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$366,600.00	0.24%	0	$0.00
	COMPASS BANK	3	$569,563.00	0.38%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$196,776.75	0.13%	0	$0.00
	CONSUMERS CREDIT UNION	1	$175,650.00	0.12%	0	$0.00
	CORE FINANCIAL, INC	1	$200,000.00	0.13%	0	$0.00
	CORNERSTONE BANK	1	$188,000.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$930,960.09	0.62%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$366,600.00	0.24%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$180,500.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$362,151.14	0.24%	0	$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$187,300.00	0.12%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$198,599.81	0.13%	0	$0.00
	DACOTAH BANK	1	$180,000.00	0.12%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$189,000.00	0.13%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00
	DFCU FINANCIAL	2	$367,467.36	0.24%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$182,606.88	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$1,340,015.00	0.89%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$175,010.00	0.12%	0	$0.00
	DITECH FINANCIAL LLC	1	$175,001.00	0.12%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$183,750.00	0.12%	0	$0.00
	DOLPHIN HOME MORTGAGE, INC	1	$175,418.70	0.12%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$177,000.00	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$192,000.00	0.13%	0	$0.00
	DUPAGE CREDIT UNION	2	$373,162.37	0.25%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$199,000.00	0.13%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	13	$2,426,105.55	1.61%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$392,160.96	0.26%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$747,375.00	0.5%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$176,777.31	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$193,791.36	0.13%	0	$0.00
	EVERETT FINANCIAL, INC	1	$181,200.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS	1	$199,742.55	0.13%	0	$0.00

	CORPORATION					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$188,000.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$187,188.60	0.12%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$361,433.39	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$185,686.98	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$4,147,222.94	2.76%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$175,500.00	0.12%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$184,772.52	0.12%	0	$0.00
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	$180,000.00	0.12%	0	$0.00
	FARMINGTON BANK	1	$200,000.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	1	$193,361.95	0.13%	0	$0.00
	FIDELITY BANK	1	$191,090.00	0.13%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	$199,900.00	0.13%	0	$0.00
	FINANCE OF AMERICA LLC	8	$1,526,844.50	1.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$950,858.47	0.63%	0	$0.00
	FIRST AMERICAN BANK	1	$175,200.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$192,000.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$187,763.47	0.12%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$585,770.76	0.39%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$185,250.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$186,200.00	0.12%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$182,650.14	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$575,935.00	0.38%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$199,500.00	0.13%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$199,343.45	0.13%	0	$0.00
	FIRST INTERSTATE BANK	1	$175,500.00	0.12%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$194,700.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF MILACA	1	$180,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	9	$1,678,334.34	1.12%	0	$0.00
		1	$176,482.73	0.12%	0	$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA					
	FIRST NATIONS HOME FINANCE CORP	1	$194,000.00	0.13%	0	$0.00
	FIRST PEOPLES CFCU	1	$194,750.00	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$179,698.77	0.12%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$199,500.00	0.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$199,200.00	0.13%	0	$0.00
	FIRSTBANK	1	$195,300.00	0.13%	0	$0.00
	FIRSTRUST BANK	1	$190,000.00	0.13%	0	$0.00
	FLAGSHIP COMMUNITY BANK	1	$196,200.00	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$184,544.12	0.12%	0	$0.00
	FLORIDA CREDIT UNION	1	$176,000.00	0.12%	0	$0.00
	FORTRESS BANK	1	$184,000.00	0.12%	0	$0.00
	FORWARD BANK	1	$190,000.00	0.13%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$184,300.00	0.12%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$180,246.51	0.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	$198,308.81	0.13%	0	$0.00
	FULTON BANK, N.A	3	$576,905.50	0.38%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$179,450.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$575,253.00	0.38%	0	$0.00
	GECU	1	$193,950.00	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$200,000.00	0.13%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$198,550.00	0.13%	0	$0.00
	GMFS, LLC	4	$719,481.00	0.48%	0	$0.00
	GMH MORTGAGE SERVICES LLC	2	$392,249.00	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$194,862.07	0.13%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$186,000.00	0.12%	0	$0.00
	GREAT WESTERN BANK	2	$365,900.00	0.24%	0	$0.00
	GREENWOOD CREDIT UNION	1	$197,500.00	0.13%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,473,979.81	1.64%	0	$0.00
	GUILD MORTGAGE COMPANY	24	$4,506,618.47	3%	0	$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$392,673.82	0.26%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$180,000.00	0.12%	0	$0.00
	HEARTLAND CREDIT UNION	2	$358,543.14	0.24%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$191,000.00	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$187,650.00	0.12%	0	$0.00
	HOME AMERICA LENDING CORP	1	$179,550.00	0.12%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$194,655.00	0.13%	0	$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	$198,638.08	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$1,149,192.62	0.76%	0	$0.00
	HOME SAVINGS BANK	2	$388,910.00	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$2,069,307.87	1.38%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$381,750.00	0.25%	0	$0.00
	HOMESTREET BANK	3	$576,108.43	0.38%	0	$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	$190,000.00	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$591,825.00	0.39%	0	$0.00
	HONOR CREDIT UNION	3	$562,730.00	0.37%	0	$0.00
	HORIZON CREDIT UNION	2	$387,591.37	0.26%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$198,337.07	0.13%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$177,281.50	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$192,723.93	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$926,465.99	0.62%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$179,920.00	0.12%	0	$0.00
	IDEAL CREDIT UNION	1	$167,675.78	0.11%	0	$0.00
	INDEPENDENT BANK	1	$192,800.00	0.13%	0	$0.00
	INLANTA MORTGAGE, INC	4	$738,295.98	0.49%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$184,783.53	0.12%	0	$0.00
	JARBORONE MORTGAGE, LLC	1	$197,357.03	0.13%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$186,000.00	0.12%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$394,000.00	0.26%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$188,906.53	0.13%	0	$0.00
	KIRKPATRICK BANK	1	$194,750.00	0.13%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$387,077.53	0.26%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$555,525.00	0.37%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$197,600.00	0.13%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$371,590.00	0.25%	0	$0.00
	LANDMARK CREDIT UNION	7	$1,326,199.07	0.88%	0	$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	$189,000.00	0.13%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	1	$197,925.00	0.13%	0	$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$192,720.00	0.13%	0	$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$182,400.00	0.12%	0	$0.00
	LENDA INC	1	$199,465.41	0.13%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$199,495.76	0.13%	0	$0.00
	LIBERTY BANK	1	$198,750.00	0.13%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$191,250.00	0.13%	0	$0.00
	LINCOLN SAVINGS BANK	1	$179,778.68	0.12%	0	$0.00
	LOANDEPOT.COM, LLC	1	$199,736.63	0.13%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$187,463.82	0.12%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$380,800.00	0.25%	0	$0.00
	MAZUMA CREDIT UNION	1	$197,880.00	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$365,000.00	0.24%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$165,290.54	0.11%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$195,225.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$764,655.00	0.51%	0	$0.00
	MIDFIRST BANK	1	$193,500.00	0.13%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY CFL # 16777	1	$199,058.00	0.13%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$189,000.00	0.13%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$194,975.63	0.13%	0	$0.00
	MISSOURI CREDIT UNION	1	$191,763.92	0.13%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$385,250.00	0.26%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$178,643.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC	1	$188,917.42	0.13%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	2	$385,170.18	0.26%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$199,750.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$196,846.29	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$351,512.42	0.23%	0	$0.00
	MORTGAGE NETWORK, INC	1	$188,767.61	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$387,484.11	0.26%	0	$0.00

	MOVEMENT MORTGAGE LLC	1	$189,150.00	0.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$181,600.00	0.12%	0	$0.00
	MUFG UNION BANK, N.A	1	$189,766.37	0.13%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$195,920.00	0.13%	0	$0.00
	NATIONS LENDING CORPORATION	1	$200,000.00	0.13%	0	$0.00
	NBH BANK	1	$179,773.53	0.12%	0	$0.00
	NBKC BANK	4	$736,440.00	0.49%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$180,000.00	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$179,200.00	0.12%	0	$0.00
	NETWORK FUNDING, L.P	1	$199,754.08	0.13%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$197,500.00	0.13%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$190,000.00	0.13%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$183,330.00	0.12%	0	$0.00
	NORTHPOINTE BANK	2	$365,085.00	0.24%	0	$0.00
	NORTHVIEW BANK	1	$192,953.00	0.13%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$539,674.05	0.36%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$194,000.00	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$771,854.70	0.51%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$363,226.89	0.24%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$364,590.00	0.24%	0	$0.00
	OLD NATIONAL BANK	3	$581,400.00	0.39%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$183,350.00	0.12%	0	$0.00
	ON Q FINANCIAL, INC	1	$184,500.00	0.12%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$362,000.00	0.24%	0	$0.00
	PACIFIC ONE MORTGAGE	1	$175,085.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$183,500.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$196,000.00	0.13%	0	$0.00
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	$177,100.00	0.12%	0	$0.00
	PATELCO CREDIT UNION	2	$365,849.14	0.24%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$384,528.43	0.26%	0	$0.00
	PENTAGON FEDERAL C. U	1	$192,324.92	0.13%	0	$0.00
	PEOPLES BANK	2	$381,550.00	0.25%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$200,000.00	0.13%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$191,000.00	0.13%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$193,500.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$386,450.00	0.26%	0	$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$188,500.00	0.13%	0	$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	$191,575.00	0.13%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$388,510.00	0.26%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$197,500.79	0.13%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$200,000.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$544,541.96	0.36%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$736,034.05	0.49%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$177,000.00	0.12%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$396,000.00	0.26%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$179,229.36	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$194,750.00	0.13%	0	$0.00
	PREMIER HOME FUNDING CORPORATION	1	$180,000.00	0.12%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$199,754.08	0.13%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	$358,983.94	0.24%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,484.00	0.12%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$182,000.00	0.12%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$189,766.37	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	$2,473,643.27	1.64%	0	$0.00
	PULTE MORTGAGE LLC	6	$1,165,364.00	0.77%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$199,990.14	0.13%	0	$0.00
	RANLIFE, INC	1	$191,339.43	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$184,380.73	0.12%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$178,680.03	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$744,462.12	0.49%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,715.21	0.13%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$193,744.53	0.13%	0	$0.00
	RIVER CITIES BANK	1	$187,768.84	0.12%	0	$0.00
	RIVER CITY MORTGAGE, LLC	1	$177,638.00	0.12%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$186,200.00	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$184,300.00	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$185,771.29	0.12%	0	$0.00
	ROYAL CREDIT UNION	5	$951,500.00	0.63%	0	$0.00

	ROYAL PACIFIC FUNDING CORP	1	$196,757.77	0.13%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$183,831.69	0.12%	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$365,623.13	0.24%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$378,000.00	0.25%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$373,376.56	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$548,000.00	0.36%	0	$0.00
	SERVION, INC	1	$200,000.00	0.13%	0	$0.00
	SETTLERS BANK	1	$196,000.00	0.13%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$196,000.00	0.13%	0	$0.00
	SHEA MORTGAGE INC	1	$200,000.00	0.13%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$177,052.48	0.12%	0	$0.00
	SOLARITY CREDIT UNION	1	$184,073.39	0.12%	0	$0.00
	SOUND COMMUNITY BANK	1	$189,000.00	0.13%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$372,300.00	0.25%	0	$0.00
	SOUTH STATE BANK	5	$968,480.00	0.64%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$180,500.00	0.12%	0	$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	$381,312.00	0.25%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
	STANDARD MORTGAGE CORP	1	$186,675.00	0.12%	0	$0.00
	STAR FINANCIAL BANK	1	$184,761.86	0.12%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	$199,800.00	0.13%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$360,350.00	0.24%	0	$0.00
	STATE FARM BANK, F.S.B	5	$936,507.03	0.62%	0	$0.00
	STATEWIDE MORTGAGE	1	$199,754.08	0.13%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$176,700.00	0.12%	0	$0.00
	STEARNS LENDING, LLC	8	$1,520,232.90	1.01%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$198,000.00	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$180,173.03	0.12%	0	$0.00
	SUMMIT CREDIT UNION	4	$747,537.40	0.5%	0	$0.00
	SUMMIT FUNDING, INC	1	$180,750.00	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$179,900.00	0.12%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$185,000.00	0.12%	0	$0.00
	SUNRISE BANKS N.A	1	$191,920.00	0.13%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$181,600.00	0.12%	0	$0.00
		1	$176,028.26	0.12%	0	$0.00

	SYLVANIA AREA FEDERAL CREDIT UNION					
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$187,210.00	0.12%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$184,772.52	0.12%	0	$0.00
	TD BANK, N.A	6	$1,121,214.56	0.75%	0	$0.00
	TEXAS BANK	1	$198,400.00	0.13%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION TTFCU	1	$175,296.67	0.12%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$200,000.00	0.13%	0	$0.00
	THE CENTRAL TRUST BANK	1	$187,420.00	0.12%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$184,000.00	0.12%	0	$0.00
	THE FIRST BANK AND TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00
	THE MONEY SOURCE INC	1	$178,380.77	0.12%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$184,979.00	0.12%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$190,800.00	0.13%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$183,500.00	0.12%	0	$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$192,000.00	0.13%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$185,600.00	0.12%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$199,000.00	0.13%	0	$0.00
	TRI COUNTIES BANK	2	$355,357.91	0.24%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$194,504.98	0.13%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$1,279,541.58	0.85%	0	$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	$193,800.00	0.13%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$175,680.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$189,525.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$2,468,107.83	1.64%	0	$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$180,000.00	0.12%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$374,379.34	0.25%	0	$0.00
	UNITED FINANCIAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$936,966.22	0.62%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$189,760.95	0.13%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$175,768.23	0.12%	0	$0.00
		1	$199,137.42	0.13%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION					
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$187,889.00	0.12%	0	$0.00
		UW CREDIT UNION	3	$552,423.77	0.37%	0	$0.00
		VALLEY NATIONAL BANK	2	$375,200.00	0.25%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$195,700.00	0.13%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$184,300.00	0.12%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$199,436.63	0.13%	0	$0.00
		VERVE, A CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
		VETERANS UNITED HOME LOANS	1	$180,278.06	0.12%	0	$0.00
		VIBRANT CREDIT UNION	1	$188,200.00	0.13%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$177,440.00	0.12%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$393,750.00	0.26%	0	$0.00
		VISIONBANK OF IOWA	1	$194,959.99	0.13%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$196,000.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$191,726.97	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$1,114,260.00	0.74%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$368,738.49	0.25%	0	$0.00
		WELLS FARGO BANK NA	1	$183,099.34	0.12%	0	$0.00
		WESBANCO BANK, INC	1	$179,450.00	0.12%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$184,203.00	0.12%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$180,500.00	0.12%	0	$0.00
		WMS SERIES LLC	2	$359,314.39	0.24%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$190,000.00	0.13%	0	$0.00
		WYOMING COMMUNITY BANK	1	$192,000.00	0.13%	0	$0.00
		Unavailable	2	$376,010.00	0.34%	0	$0.00
Total			**799**	**$150,449,554.41**	**100%**	**0**	**$0.00**
3140Q9WX7		121 FINANCIAL CREDIT UNION	1	$182,974.74	0.07%	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$187,500.00	0.07%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$192,000.00	0.07%	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,507,617.16	0.54%	0	$0.00
		ACCENTRA CREDIT UNION	1	$196,000.00	0.07%	0	$0.00
		ACCESSBANK TEXAS	1	$180,000.00	0.06%	0	$0.00
			1	$195,407.43	0.07%	0	$0.00

	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY					
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$178,871.30	0.06%	0	$0.00
	AFFILIATED BANK	1	$194,000.00	0.07%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$189,760.95	0.07%	0	$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	$381,424.00	0.14%	0	$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	$367,011.00	0.13%	0	$0.00
	ALLY BANK	1	$187,210.00	0.07%	0	$0.00
	ALLY BANK (CORP.)	1	$197,910.00	0.07%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$925,733.00	0.33%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$923,361.84	0.33%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	1	$188,000.00	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$386,148.22	0.14%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$356,250.00	0.13%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$395,754.08	0.14%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$199,000.00	0.07%	0	$0.00
	AMERICAN FIRST CREDIT UNION	1	$199,754.08	0.07%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$380,905.10	0.14%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$182,375.48	0.07%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$194,499.31	0.07%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST	2	$361,423.76	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$378,605.22	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$198,550.00	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$195,358.63	0.07%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$980,245.00	0.35%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	17	$3,206,917.16	1.16%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$371,290.00	0.13%	0	$0.00
		3	$565,892.53	0.2%	0	$0.00

	AMERIHOME MORTGAGE COMPANY, LLC					
	AMERIS BANK	1	$176,055.00	0.06%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$372,480.59	0.13%	0	$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	$199,748.38	0.07%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$199,000.00	0.07%	0	$0.00
	ARIZONA BANK & TRUST	1	$199,500.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$769,351.00	0.28%	0	$0.00
	ARVEST BANK	4	$747,288.39	0.27%	0	$0.00
	ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION	1	$197,880.00	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$2,465,589.09	0.89%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$186,200.00	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$369,444.76	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$176,223.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$178,480.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$777,500.00	0.28%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.07%	0	$0.00
	BADGER BANK	1	$180,000.00	0.06%	0	$0.00
	BANCFIRST	1	$189,200.00	0.07%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$189,000.00	0.07%	0	$0.00
	BANK OF ENGLAND	3	$545,287.00	0.2%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$182,400.00	0.07%	0	$0.00
	BANK OF HAWAII RETAIL	1	$197,500.00	0.07%	0	$0.00
	BANK OF SPRINGFIELD	4	$765,570.10	0.28%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	9	$1,723,778.68	0.62%	0	$0.00
	BANK OF TRAVELERS REST	1	$178,779.91	0.06%	0	$0.00
	BANK OF WHITTIER, N.A	1	$187,425.00	0.07%	0	$0.00
	BANNER BANK	4	$754,000.00	0.27%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$193,900.00	0.07%	0	$0.00
	BAY EQUITY LLC	15	$2,837,192.00	1.02%	0	$0.00
	BAY EQUITY, LLC	4	$751,120.00	0.27%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$184,392.51	0.07%	0	$0.00

	BAY TO BAY LENDING LLC	1	$197,113.07	0.07%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$178,270.23	0.06%	0	$0.00
	BELL BANK	4	$743,930.00	0.27%	0	$0.00
	BEST RATE FINANCE AND REALTY INC	1	$198,809.09	0.07%	0	$0.00
	BJV FINANCIAL SERVICES INC	2	$369,929.47	0.13%	0	$0.00
	BLACKHAWK BANK	1	$197,300.00	0.07%	0	$0.00
	BLUE HILLS BANK	1	$189,563.17	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	$1,301,901.12	0.47%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$366,267.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	$759,896.73	0.27%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$370,104.00	0.13%	0	$0.00
	BOKF NA DBA MOBANK	1	$181,000.00	0.07%	0	$0.00
	BORDER STATE BANK	1	$188,000.00	0.07%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	10	$1,848,329.59	0.67%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$1,698,710.33	0.61%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	$2,870,500.15	1.03%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	2	$357,946.84	0.13%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	2	$400,000.00	0.14%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$392,762.69	0.14%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$180,272.91	0.06%	0	$0.00
	CANVAS CREDIT UNION	1	$200,000.00	0.07%	0	$0.00
	CAPSTAR LENDING LLC	1	$198,505.62	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$387,832.03	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$735,043.41	0.26%	0	$0.00
	CARROLLTON BANK	1	$179,200.00	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$951,250.00	0.34%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$190,000.00	0.07%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	$200,000.00	0.07%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$393,748.38	0.14%	0	$0.00
	CENTRAL BANK OF MOBERLY	1	$187,863.34	0.07%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$192,000.00	0.07%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$200,000.00	0.07%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$183,000.00	0.07%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$193,761.47	0.07%	0	$0.00

	CENTRIS FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	2	$381,863.00	0.14%	0	$0.00
	CF BANK	1	$199,735.12	0.07%	0	$0.00
	CHAMPION CREDIT UNION	1	$180,000.00	0.06%	0	$0.00
	CHARTER BANK	1	$185,600.00	0.07%	0	$0.00
	CHEMICAL BANK	5	$968,877.97	0.35%	0	$0.00
	CHEMICAL BANK BIG RAPIDS	1	$190,000.00	0.07%	0	$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$200,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$179,224.22	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO. , INC	1	$185,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$753,320.00	0.27%	0	$0.00
	CHOICE LENDING CORP	1	$179,000.00	0.06%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$542,500.00	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$189,905.00	0.07%	0	$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	$178,375.30	0.06%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$175,528.88	0.06%	0	$0.00
	CITIZENS BANK	1	$200,000.00	0.07%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$184,300.00	0.07%	0	$0.00
	CITIZENS FIRST BANK	4	$780,217.42	0.28%	0	$0.00
	CITIZENS NATIONAL BANK	1	$189,760.95	0.07%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$198,305.87	0.07%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$192,000.00	0.07%	0	$0.00
	CITY STATE BANK	2	$381,550.00	0.14%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$374,642.41	0.14%	0	$0.00
	CITYWORTH MORTGAGE, LLC	1	$193,500.00	0.07%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$187,210.00	0.07%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	28	$5,326,854.85	1.92%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$573,660.00	0.21%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$200,000.00	0.07%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$199,742.55	0.07%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$189,755.42	0.07%	0	$0.00
	COLUMBIA CREDIT UNION	1	$199,506.60	0.07%	0	$0.00
	COMERICA BANK	1	$183,990.00	0.07%	0	$0.00
	COMMERCE BANK	4	$753,539.35	0.27%	0	$0.00
	COMMERCE HOME MORTGAGE INC	1	$199,754.08	0.07%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	$176,400.00	0.06%	0	$0.00
	COMMUNITY BANK MANKATO	1	$196,000.00	0.07%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$383,960.00	0.14%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$195,920.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$363,468.72	0.13%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$196,852.02	0.07%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$730,513.55	0.26%	0	$0.00
	COMPASS BANK	4	$747,727.23	0.27%	0	$0.00
	COMPASS MORTGAGE INC	1	$185,250.00	0.07%	0	$0.00
	CONSUMERS CREDIT UNION	3	$575,250.00	0.21%	0	$0.00
	COOSA VALLEY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	18	$3,434,373.81	1.24%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$192,000.00	0.07%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$376,035.00	0.14%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$200,000.00	0.07%	0	$0.00
	COVANTAGE CREDIT UNION	1	$181,000.00	0.07%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$180,000.00	0.06%	0	$0.00
	CREDIT UNION OF AMERICA	1	$184,300.00	0.07%	0	$0.00
	CREDIT UNION WEST	1	$185,000.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$387,427.62	0.14%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$196,000.00	0.07%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$583,750.00	0.21%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$378,510.54	0.14%	0	$0.00
	DENALI STATE BANK	1	$185,544.00	0.07%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$180,278.06	0.06%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$566,581.00	0.2%	0	$0.00
	DFCU FINANCIAL	1	$175,750.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	19	$3,612,503.96	1.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$557,095.70	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$200,000.00	0.07%	0	$0.00
	DITECH FINANCIAL LLC	3	$571,673.76	0.21%	0	$0.00
	DOCO CREDIT UNION, A FEDERAL CREDIT UNION	1	$198,305.87	0.07%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$190,507.33	0.07%	0	$0.00

	DRAPER & KRAMER MORTGAGE CORP	2	$379,027.00	0.14%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$364,024.09	0.13%	0	$0.00
	DSLD MORTGAGE, LLC	2	$369,404.00	0.13%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$179,329.23	0.06%	0	$0.00
	E AND S FINANCIAL GROUP INC	1	$183,844.27	0.07%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$400,000.00	0.14%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	29	$5,578,648.32	2.01%	0	$0.00
	EASTERN BANK	1	$199,759.24	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	6	$1,147,616.50	0.41%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$197,764.80	0.07%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$556,267.71	0.2%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$541,649.23	0.2%	0	$0.00
	ENT CREDIT UNION	4	$750,649.42	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$567,330.00	0.2%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$200,000.00	0.07%	0	$0.00
	EVERETT CO-OPERATIVE BANK	1	$199,748.38	0.07%	0	$0.00
	EVERETT FINANCIAL INC	1	$184,273.14	0.07%	0	$0.00
	EVERETT FINANCIAL, INC	1	$184,073.39	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$188,900.00	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORPORATION	1	$176,802.27	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$773,960.00	0.28%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$180,800.00	0.07%	0	$0.00
	EXCHANGE BANK	1	$186,000.00	0.07%	0	$0.00
	EXECUTIVE NATIONAL BANK	1	$182,175.72	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$570,238.23	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	$6,010,238.37	2.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$185,250.00	0.07%	0	$0.00
	FAIRWINDS CREDIT UNION	3	$563,920.00	0.2%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$189,600.00	0.07%	0	$0.00
	FARMERS STATE BANK & TRUST CO	1	$199,665.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	2	$373,489.26	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$192,480.52	0.07%	0	$0.00

	FINANCE OF AMERICA LLC	14	$2,690,441.24	0.97%	1	$63,343.22
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,318,752.33	0.48%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$199,400.00	0.07%	0	$0.00
	FIRST BANK & TRUST	1	$191,840.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$1,138,752.77	0.41%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$190,000.00	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.07%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$192,000.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$367,428.53	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$189,081.00	0.07%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$180,500.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$747,955.96	0.27%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	$182,632.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$175,348.13	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$195,849.57	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE. INC., A CORPORATION	1	$188,917.42	0.07%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$184,775.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$379,850.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$177,611.94	0.06%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$199,600.00	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$955,417.58	0.34%	0	$0.00
	FIRST INTERSTATE BANK	11	$2,103,095.10	0.76%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$188,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$200,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	10	$1,898,299.84	0.68%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$193,500.00	0.07%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$179,201.00	0.06%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	2	$362,367.00	0.13%	0	$0.00
	FIRST RELIANCE BANK TPO	4	$751,198.44	0.27%	0	$0.00
	FIRST SAVINGS BANK	1	$196,000.00	0.07%	0	$0.00
	FIRST SOUTH BANK	1	$179,778.68	0.06%	0	$0.00
	FIRST STATE BANK	2	$365,910.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$787,954.00	0.28%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	5	$917,813.00	0.33%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,700,879.19	0.61%	0	$0.00
	FIRSTBANK	3	$545,727.69	0.2%	0	$0.00
	FIRSTRUST BANK	2	$388,720.00	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$1,336,511.33	0.48%	0	$0.00
	FLORIDA PARISHES BANK	1	$200,000.00	0.07%	0	$0.00
	FNB BANK, INC	1	$184,772.52	0.07%	0	$0.00
	FRANDSEN BANK & TRUST	1	$200,000.00	0.07%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$189,750.00	0.07%	0	$0.00
	FRANKLIN LOAN CENTER	1	$194,760.23	0.07%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$185,000.00	0.07%	0	$0.00
	FREEDOM CREDIT UNION	1	$187,768.84	0.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	$179,773.53	0.06%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$184,410.00	0.07%	0	$0.00
	FULTON BANK, N.A	4	$734,245.78	0.26%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$385,650.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	$1,912,329.22	0.69%	0	$0.00
	GECU	1	$179,134.02	0.06%	0	$0.00
	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABI	1	$193,500.00	0.07%	0	$0.00
	GEO-CORP, INC	1	$200,000.00	0.07%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$192,000.00	0.07%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$182,000.00	0.07%	0	$0.00
	GESA CREDIT UNION	5	$927,650.00	0.33%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$200,000.00	0.07%	0	$0.00
	GMB MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,123.16	0.07%	0	$0.00
	GMFS, LLC	7	$1,348,835.15	0.49%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$196,539.42	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$564,260.81	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$193,164.05	0.07%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$365,250.00	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$189,660.55	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.07%	0	$0.00
	GOOGAIN INC. DBA MAXREAL	1	$189,760.95	0.07%	0	$0.00

	GRANITE STATE CREDIT UNION	1	$198,499.95	0.07%	0	$0.00
	GREAT WESTERN BANK	2	$389,600.00	0.14%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$367,127.48	0.13%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$195,300.00	0.07%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$190,964.90	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$760,983.63	0.27%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	1	$194,000.00	0.07%	0	$0.00
	GUARANTEED RATE, INC	1	$194,765.26	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,524,501.41	0.55%	0	$0.00
	GUARDIAN CREDIT UNION	1	$184,450.00	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	27	$5,115,917.71	1.84%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$200,000.00	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$398,250.00	0.14%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$187,425.00	0.07%	0	$0.00
	HAMILTON GROUP FUNDING INC	2	$382,460.14	0.14%	0	$0.00
	HARBORONE MORTGAGE, LLC	4	$733,461.50	0.26%	0	$0.00
	HAWTHORN BANK	1	$192,600.00	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$193,837.00	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$199,665.00	0.07%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$564,500.00	0.2%	0	$0.00
	HOME FINANCING CENTER, INC	1	$199,754.08	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	10	$1,930,088.63	0.7%	0	$0.00
	HOME SAVINGS BANK	1	$185,058.38	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$4,482,688.82	1.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$175,500.00	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$355,655.00	0.13%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	$199,200.00	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$188,800.00	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC D1WA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPAN	1	$191,600.00	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$180,500.00	0.07%	0	$0.00
	HOMESERVLCES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$179,500.00	0.06%	0	$0.00

	HOMESIDE FINANCIAL, LLC	1	$196,000.00	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$196,558.02	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$195,699.08	0.07%	0	$0.00
	HOMESTREET BANK	10	$1,880,470.59	0.68%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	$200,000.00	0.07%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$192,491.98	0.07%	0	$0.00
	HORIZON BANK	3	$588,000.00	0.21%	0	$0.00
	HORIZON CREDIT UNION	2	$392,850.00	0.14%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$177,939.84	0.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$546,382.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$568,903.16	0.21%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$189,900.00	0.07%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$176,725.38	0.06%	0	$0.00
	IDEAL CREDIT UNION	1	$199,742.55	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$580,575.00	0.21%	0	$0.00
	INDEPENDENT BANK	7	$1,329,548.06	0.48%	0	$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	$191,388.51	0.07%	0	$0.00
	INLANTA MORTGAGE, INC	3	$567,286.14	0.2%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$180,000.00	0.06%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$184,073.39	0.07%	0	$0.00
	INTERCAP LENDING INC	4	$750,716.50	0.27%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$370,991.31	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$184,550.80	0.07%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$175,200.00	0.06%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$191,100.00	0.07%	0	$0.00
	IXONIA BANK	2	$394,750.00	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$186,700.00	0.07%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$92,000.00	0.03%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$182,400.00	0.07%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$186,700.00	0.07%	0	$0.00

	KBHS HOME LOANS, LLC	1	$194,769.00	0.07%	0	$0.00
	KENSINGTON BANK	1	$192,545.00	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$180,500.00	0.07%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	5	$928,295.00	0.33%	0	$0.00
	KIRKPATRICK BANK	1	$188,000.00	0.07%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$178,305.49	0.06%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	11	$2,084,753.99	0.75%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	$1,155,114.90	0.42%	0	$0.00
	LANDMARK CREDIT UNION	7	$1,304,934.52	0.47%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$185,755.00	0.07%	0	$0.00
	LENDUS, LLC	2	$390,964.90	0.14%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$755,300.00	0.27%	0	$0.00
	LIFESTORE BANK, A CORPORATION	3	$577,464.36	0.21%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$179,768.30	0.06%	0	$0.00
	M/I FINANCIAL, LLC	2	$368,582.00	0.13%	0	$0.00
	MAGNOLIA BANK, INC	1	$193,023.18	0.07%	0	$0.00
	MANN MORTGAGE, LLC	1	$200,000.00	0.07%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$180,405.00	0.07%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	$179,450.00	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$185,200.00	0.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$180,407.90	0.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY. Q	1	$195,200.00	0.07%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$176,000.00	0.06%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$179,250.00	0.06%	0	$0.00
	MAZUMA CREDIT UNION	1	$194,000.00	0.07%	0	$0.00
	MB FINANCIAL BANK	3	$544,504.42	0.2%	0	$0.00
	MCCLAIN BANK	1	$176,000.00	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$563,020.39	0.2%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$179,778.68	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$200,000.00	0.07%	0	$0.00
		1	$184,783.53	0.07%	0	$0.00

	MEMBER ONE FEDERAL CREDIT UNION					
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$556,000.00	0.2%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$186,750.00	0.07%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$178,000.00	0.06%	0	$0.00
	MERCHANTS BANK OF INDIANA	1	$195,000.00	0.07%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$184,073.39	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	$193,264.85	0.07%	0	$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$193,500.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC	6	$1,165,286.00	0.42%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$198,800.00	0.07%	0	$0.00
	MIDLAND STATES BANK	1	$188,000.00	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.07%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$184,179.14	0.07%	0	$0.00
	MILL CITY CREDIT UNION	1	$181,600.00	0.07%	0	$0.00
	MILLBURY FEDERAL CREDIT UNION	1	$192,003.46	0.07%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
	MORGAN FEDERAL BANK, A BRANCH OF GOLDEN BELT BANK, FSA	1	$193,030.00	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$185,250.00	0.07%	0	$0.00
	MORLA DEVELOPMENT INC., CBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$194,760.23	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$199,405.00	0.07%	0	$0.00
	MORTGAGE CENTER LLC	1	$185,000.00	0.07%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	$379,780.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$196,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$391,742.55	0.14%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C, A LIMITED LIABILITY COMPANY	1	$175,750.00	0.06%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$189,905.00	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$197,500.79	0.07%	0	$0.00
	MORTGAGENETWORK	4	$782,931.07	0.28%	0	$0.00

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$197,910.00	0.07%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$198,850.00	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$564,283.29	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$375,016.93	0.14%	0	$0.00
	MT MCKINLEY BANK	1	$186,915.00	0.07%	0	$0.00
	MUFG UNION BANK, N.A	2	$375,640.00	0.14%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	$394,010.00	0.14%	0	$0.00
	MYCUMORTGAGE, LLC	2	$382,410.46	0.14%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$376,000.00	0.14%	0	$0.00
	NATIONS LENDING CORPORATION	5	$891,068.40	0.32%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$177,600.00	0.06%	0	$0.00
	NBH BANK	2	$362,729.70	0.13%	0	$0.00
	NBKC BANK	1	$175,200.00	0.06%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$185,250.00	0.07%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$187,891.69	0.07%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$192,000.00	0.07%	0	$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$193,660.58	0.07%	0	$0.00
	NFM, INC	1	$194,504.98	0.07%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$194,750.00	0.07%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	$734,396.04	0.26%	0	$0.00
	NMSI, INC	1	$187,037.96	0.07%	0	$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$192,374.78	0.07%	0	$0.00
	NORTHVIEW BANK	1	$180,800.00	0.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$192,800.00	0.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$200,000.00	0.07%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$179,300.00	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,291,683.34	0.47%	0	$0.00
	NTFN, INC	1	$185,900.00	0.07%	0	$0.00
	NUMERICA CREDIT UNION	2	$371,910.00	0.13%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$185,166.30	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$570,235.00	0.21%	0	$0.00
	OLD NATIONAL BANK	1	$178,900.00	0.06%	0	$0.00

	OLD SECOND NATIONAL BANK	3	$539,000.00	0.19%	0	$0.00
	ON Q FINANCIAL, INC	4	$777,473.30	0.28%	0	$0.00
	ONEAZ CREDIT UNION	5	$968,850.00	0.35%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
	OOSTBURG STATE BANK	1	$198,509.64	0.07%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$200,000.00	0.07%	0	$0.00
	ORIGIN BANK	1	$179,954.62	0.06%	0	$0.00
	OVM FINANCIAL, INC	1	$194,203.04	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$188,133.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$184,250.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$187,546.44	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$388,054.70	0.14%	0	$0.00
	PARKSIDE LENDING LLC	1	$199,737.87	0.07%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$194,750.00	0.07%	0	$0.00
	PATELCO CREDIT UNION	1	$180,000.00	0.06%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$196,000.00	0.07%	0	$0.00
	PCM CREDIT UNION	1	$195,508.28	0.07%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$581,885.94	0.21%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$189,760.95	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	6	$1,130,288.81	0.41%	0	$0.00
	PEOPLES STATE BANK	2	$359,450.00	0.13%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	$955,650.00	0.34%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$379,275.00	0.14%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$175,673.58	0.06%	0	$0.00
	PIONEER BANK	1	$188,665.00	0.07%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$178,260.55	0.06%	0	$0.00
	PLAINS COMMERCE BANK	1	$185,172.04	0.07%	0	$0.00
	PLANET HOME LENDING, LLC	3	$591,900.00	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$197,421.79	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	$359,822.91	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$377,405.39	0.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$367,654.94	0.13%	0	$0.00
	PLYMOUTH COUNTY TEACHERS FEDERAL CREDIT UNION	1	$181,970.00	0.07%	0	$0.00
		5	$944,770.00	0.34%	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	POTLATCH #1 FEDERAL CREDIT UNION	1	$190,600.00	0.07%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$180,420.00	0.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$186,750.00	0.07%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$180,777.44	0.07%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$183,778.92	0.07%	0	$0.00
	PREMIER LENDING LLC	1	$182,088.00	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$184,203.00	0.07%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$185,200.00	0.07%	0	$0.00
	PRIMEBANK	2	$392,352.08	0.14%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$190,000.00	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	$2,791,000.12	1.01%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$374,883.07	0.14%	0	$0.00
	PROVIDENCE BANK	1	$183,007.70	0.07%	0	$0.00
	PULTE MORTGAGE LLC	8	$1,518,002.86	0.55%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$186,738.70	0.07%	0	$0.00
	R BANK	1	$186,060.19	0.07%	0	$0.00
	R P FUNDING INC	1	$191,600.00	0.07%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$191,250.00	0.07%	0	$0.00
	RANLIFE, INC	4	$772,730.45	0.28%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$359,269.33	0.13%	0	$0.00
	REDWOOD CAPITAL BANK	1	$179,600.00	0.06%	0	$0.00
	REDWOOD CREDIT UNION	2	$388,257.91	0.14%	0	$0.00
	RELIANCE BANK	2	$365,880.00	0.13%	0	$0.00
	RENASANT BANK	2	$386,501.35	0.14%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	$180,000.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	$1,511,100.56	0.54%	0	$0.00
	RIVER CITY MORTGAGE, LLC	1	$182,068.65	0.07%	0	$0.00
	RIVER VALLEY BANK	1	$200,000.00	0.07%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$195,920.00	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$192,562.94	0.07%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$561,622.44	0.2%	0	$0.00
	ROXBORO SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00
	ROYAL CREDIT UNION	3	$574,600.00	0.21%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$199,000.00	0.07%	0	$0.00

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$199,754.08	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$1,143,110.15	0.41%	0	$0.00
	S&T BANK	1	$197,600.00	0.07%	0	$0.00
	SAFE CREDIT UNION	1	$192,240.00	0.07%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$175,085.00	0.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$536,500.00	0.19%	0	$0.00
	SANTANDER BANK, N.A	1	$193,600.00	0.07%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$374,500.00	0.14%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$188,767.61	0.07%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$200,000.00	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$760,197.79	0.27%	0	$0.00
	SECURITY STATE BANK	1	$189,450.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$180,777.44	0.07%	0	$0.00
	SENTE MORTGAGE, INC	2	$365,799.67	0.13%	0	$0.00
	SENTRY BANK	1	$189,050.00	0.07%	0	$0.00
	SERVICE ONE CREDIT UNION	1	$194,750.00	0.07%	0	$0.00
	SERVION, INC	1	$198,850.00	0.07%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$189,905.00	0.07%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$183,200.00	0.07%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$772,492.55	0.28%	0	$0.00
	SIRVA MORTGAGE, INC	2	$363,048.03	0.13%	0	$0.00
	SOFI LENDING CORP	1	$190,000.00	0.07%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$191,400.00	0.07%	0	$0.00
	SOUTH STATE BANK	7	$1,311,375.80	0.47%	0	$0.00
	SOUTHERN BANK	1	$190,000.00	0.07%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	$194,750.00	0.07%	0	$0.00
	SOUTHWEST FUNDING, LP	2	$382,565.39	0.14%	0	$0.00
	SPACE COAST CREDIT UNION	1	$177,300.00	0.06%	0	$0.00
	SPIRE CREDIT UNION	1	$200,000.00	0.07%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$199,500.00	0.07%	0	$0.00
	ST.MARY'S BANK	1	$200,000.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	1	$200,000.00	0.07%	0	$0.00
	STAR FINANCIAL BANK	2	$374,400.00	0.13%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$177,000.00	0.06%	0	$0.00

	STATE BANK OF GRAYMONT	1	$182,000.00	0.07%	0	$0.00
	STATE BANK OF SOUTHEN UTAH	1	$191,175.00	0.07%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$399,754.08	0.14%	0	$0.00
	STATE FARM BANK, F.S.B	6	$1,138,367.98	0.41%	0	$0.00
	STATE SAVINGS BANK	1	$181,000.00	0.07%	0	$0.00
	STATEWIDE MORTGAGE	1	$185,400.00	0.07%	0	$0.00
	STEARNS LENDING, LLC	8	$1,537,271.96	0.55%	0	$0.00
	STERLING STATE BANK	1	$187,000.00	0.07%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$180,868.67	0.07%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$191,250.00	0.07%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$200,000.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	4	$740,650.00	0.27%	0	$0.00
	SUMMIT FUNDING, INC	1	$193,050.00	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$181,449.00	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$199,665.00	0.07%	0	$0.00
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	2	$359,171.64	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$761,009.94	0.27%	0	$0.00
	SYNERGY ONE LENDING	1	$193,761.46	0.07%	0	$0.00
	TD BANK, N.A	8	$1,484,182.84	0.54%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$200,000.00	0.07%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$384,531.81	0.14%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$193,500.00	0.07%	0	$0.00
	THE CENTRAL TRUST BANK	1	$188,500.00	0.07%	0	$0.00
	THE COLUMBIA BANK	3	$570,419.13	0.21%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	$190,000.00	0.07%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$190,000.00	0.07%	0	$0.00
	THE LAFAYETTE PUBLIC TRUST FINANCING AUTHORITY	1	$186,725.00	0.07%	0	$0.00
	THE MONEY SOURCE INC	2	$376,000.00	0.14%	0	$0.00
	THE MORTGAGE FIRM, INC	3	$557,704.10	0.2%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$185,000.00	0.07%	0	$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	$198,750.00	0.07%	0	$0.00
	THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$199,146.86	0.07%	1	$198,079.03
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$199,742.55	0.07%	0	$0.00
	THINK MUTUAL BANK	3	$543,819.00	0.2%	0	$0.00
		1	$177,769.40	0.06%	0	$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	THREE RIVERS FEDERAL CREDIT UNION	3	$568,500.00	0.2%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$199,120.00	0.07%	0	$0.00
	TOMPKINS STATE BANK	1	$184,000.00	0.07%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$180,975.00	0.07%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$194,750.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$196,000.00	0.07%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
	TOWN & COUNTRY BANK	1	$188,767.61	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$180,000.00	0.06%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,099.19	0.07%	0	$0.00
	TOWNEBANK	1	$199,754.08	0.07%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$195,753.40	0.07%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$189,250.24	0.07%	0	$0.00
	TRANSCEND CREDIT UNION	1	$191,564.17	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$742,203.48	0.27%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$183,778.92	0.07%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$738,397.08	0.27%	0	$0.00
	TRUSTONE HOME MORTGAGE, LLC	2	$370,100.00	0.13%	0	$0.00
	TRUWEST CREDIT UNION	1	$196,500.00	0.07%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$199,748.38	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$182,750.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	20	$3,770,024.94	1.36%	0	$0.00
	UNION STATE BANK	1	$198,440.36	0.07%	0	$0.00
	UNION STATE BANK OF FARGO	1	$175,200.00	0.06%	0	$0.00
	UNITED BANK	1	$184,622.34	0.07%	0	$0.00
	UNITED COMMUNITY BANK	2	$393,600.00	0.14%	0	$0.00
	UNITED FEDERAL CREDIT UNION	4	$752,891.85	0.27%	0	$0.00
	UNITED FINANCIAL GROUP, LLC	1	$180,432.44	0.07%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	$197,266.67	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$551,880.75	0.2%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$190,250.00	0.07%	0	$0.00
	UNITY BANK	1	$196,000.00	0.07%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$199,186.78	0.07%	0	$0.00

	UNIVERSAL LENDING CORPORATION	2	$376,184.99	0.14%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$177,604.76	0.06%	0	$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$176,000.00	0.06%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$193,500.00	0.07%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$183,104.58	0.07%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$189,766.38	0.07%	0	$0.00
	UNIVEST BANK AND TRUST CO	4	$763,304.08	0.28%	0	$0.00
	US MORTGAGES	1	$185,000.00	0.07%	0	$0.00
	UW CREDIT UNION	6	$1,137,579.88	0.41%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$192,000.00	0.07%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00
	VALLEY NATIONAL BANK	3	$558,600.00	0.2%	0	$0.00
	VALLEY STATE BANK	1	$182,300.00	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$190,160.45	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$198,955.07	0.07%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	$196,200.00	0.07%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.07%	0	$0.00
	VERITEX COMMUNITY BANK	1	$179,768.30	0.06%	0	$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	$379,507.16	0.14%	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$383,650.00	0.14%	0	$0.00
	VISION BANK	1	$199,500.00	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$382,000.00	0.14%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	$200,000.00	0.07%	0	$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$196,145.81	0.07%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$187,500.00	0.07%	0	$0.00
	WATERSIDE MORTGAGE, INC. , A GEORGIA CORPORATION	1	$189,520.96	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$584,750.00	0.21%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$554,023.76	0.2%	0	$0.00

		WEICHERT FINANCIAL SERVICES	7	$1,315,365.93	0.47%	0	$0.00
		WESBANCO BANK, INC	3	$564,761.47	0.2%	0	$0.00
		WESLEND FINANCIAL CORP	1	$196,000.00	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$901,250.00	0.32%	0	$0.00
		WESTERN BANCORP	1	$199,736.63	0.07%	0	$0.00
		WESTERN HERITAGE BANK	1	$197,888.25	0.07%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	2	$377,842.82	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$183,300.00	0.07%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$384,100.00	0.14%	0	$0.00
		WMS SERIES LLC	1	$198,000.00	0.07%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$178,205.17	0.06%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$194,499.00	0.07%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$368,943.86	0.13%	0	$0.00
		Unavailable	1	$182,000.00	0.11%	0	$0.00
Total			**1,467**	**$277,400,250.37**	**100%**	**2**	**$261,422.25**
3140Q9WY5		ARVEST BANK	1	$449,000.00	2.88%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$199,657.84	1.28%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$208,000.00	1.34%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$619,688.02	3.98%	0	$0.00
		CUSO HOME LENDING	1	$176,000.00	1.13%	0	$0.00
		DITECH FINANCIAL LLC	2	$410,609.76	2.64%	0	$0.00
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$224,050.00	1.44%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$253,000.00	1.62%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$215,000.00	1.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION - NJ	1	$195,165.53	1.25%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$188,500.00	1.21%	0	$0.00
		GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	$289,000.00	1.86%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$246,000.00	1.58%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$478,750.00	3.07%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$894,230.14	5.74%	0	$0.00
		INDEPENDENT BANK	1	$213,000.00	1.37%	0	$0.00

		INDIANA MEMBERS CREDIT UNION	1	$177,000.00	1.14%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$188,250.00	1.21%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$256,000.00	1.64%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$311,452.54	2%	0	$0.00
		NATIONS LENDING CORPORATION	1	$242,677.00	1.56%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$268,000.00	1.72%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$304,200.00	1.95%	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$207,680.64	1.33%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,114,351.31	7.15%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$196,000.00	1.26%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$709,600.00	4.56%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$291,000.95	1.87%	0	$0.00
		STATE FARM BANK, F.S.B	2	$586,760.45	3.77%	0	$0.00
		STEARNS LENDING, LLC	2	$682,600.96	4.38%	0	$0.00
		THE MONEY SOURCE INC	6	$1,643,272.06	10.55%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$270,000.00	1.73%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$187,920.00	1.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$2,314,570.42	14.86%	0	$0.00
		WMS SERIES LLC	1	$367,382.04	2.34%	0	$0.00
Total			**57**	**$15,578,369.66**	**100%**	**0**	**$0.00**
3140Q9WZ2		JEANNE D'ARC CREDIT UNION	1	$233,784.93	1.02%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	60	$15,914,269.64	69.76%	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	$3,658,624.31	16.04%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$1,537,107.47	6.74%	0	$0.00
		VALLEY NATIONAL BANK	4	$1,218,036.68	5.34%	0	$0.00
		VICTORY MORTGAGE LLC	1	$250,759.33	1.1%	0	$0.00
Total			**86**	**$22,812,582.36**	**100%**	**0**	**$0.00**
3140Q9X24		ACADEMY MORTGAGE CORPORATION	6	$795,700.00	2.27%	0	$0.00
		ACCESSBANK TEXAS	1	$140,000.00	0.4%	0	$0.00
		AMARILLO NATIONAL BANK	1	$144,000.00	0.41%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$131,750.00	0.38%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$128,000.00	0.37%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$142,000.00	0.41%	0	$0.00
			3	$401,763.00	1.15%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIFIRST FINANCIAL, INC	1	$135,469.88	0.39%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$127,500.00	0.36%	0	$0.00
	ARVEST BANK	1	$145,600.00	0.42%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$125,200.00	0.36%	0	$0.00
	AZURA CREDIT UNION	1	$132,800.00	0.38%	0	$0.00
	BANK 21	1	$143,200.00	0.41%	0	$0.00
	BANK OF ENGLAND	2	$259,250.00	0.74%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$128,800.00	0.37%	0	$0.00
	BOFI FEDERAL BANK	1	$126,500.00	0.36%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$552,509.05	1.58%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$279,500.00	0.8%	0	$0.00
	CALIBER HOME LOANS, INC	1	$142,298.55	0.41%	0	$0.00
	CAPITAL CONCEPTS INC	2	$269,250.00	0.77%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$271,009.96	0.77%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$139,950.00	0.4%	0	$0.00
	CENDERA FUNDING, INC	1	$126,750.00	0.36%	0	$0.00
	CENTURY LENDING COMPANY	1	$129,500.00	0.37%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$145,200.00	0.41%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$147,000.00	0.42%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$126,614.50	0.36%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$940,360.00	2.69%	0	$0.00
	COMMUNITY BANK MANKATO	1	$148,800.00	0.43%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$129,000.00	0.37%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$695,356.13	1.99%	0	$0.00
	CREDIT UNION 1	1	$130,400.00	0.37%	0	$0.00
	CROGHAN COLONIAL BANK	1	$128,800.00	0.37%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$270,130.00	0.77%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	$127,863.16	0.37%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$136,770.00	0.39%	0	$0.00

	DITECH FINANCIAL LLC	7	$969,457.39	2.77%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$130,319.00	0.37%	0	$0.00
	DYNASTY FINANCIAL CONSULTING, INC	1	$136,800.00	0.39%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$138,750.00	0.4%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$411,312.00	1.18%	0	$0.00
	ENTEGRA BANK	1	$127,919.88	0.37%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$139,850.33	0.4%	0	$0.00
	EVERETT FINANCIAL, INC	2	$274,510.00	0.78%	0	$0.00
	EVOLVE BANK & TRUST	2	$273,615.00	0.78%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$811,396.35	2.32%	0	$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$135,358.53	0.39%	0	$0.00
	FBC MORTGAGE, LLC	1	$137,750.00	0.39%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$260,530.41	0.74%	0	$0.00
	FIRST BANK	1	$148,917.41	0.43%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$131,575.00	0.38%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$279,420.00	0.8%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$146,500.00	0.42%	0	$0.00
	GMFS, LLC	1	$126,372.00	0.36%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.4%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$277,500.00	0.79%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$1,511,839.79	4.32%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$127,363.70	0.36%	0	$0.00
	HALLMARK HOME MORTGAE, LLC	1	$138,400.00	0.4%	0	$0.00
	HANCOCK / WHITNEY BANK	2	$279,994.22	0.8%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$128,000.00	0.37%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$132,000.00	0.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$281,670.00	0.8%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$131,250.00	0.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$271,460.00	0.78%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	$149,839.65	0.43%	0	$0.00

	LIABILITY COMPANY					
	HOMESIDE FINANCIAL, LLC	3	$395,000.00	1.13%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$128,250.00	0.37%	0	$0.00
	HOMESTREET BANK	1	$149,843.39	0.43%	0	$0.00
	HONOR CREDIT UNION	1	$130,150.00	0.37%	0	$0.00
	HORIZON BANK	1	$147,250.00	0.42%	0	$0.00
	INTER NATIONAL BANK	2	$271,039.81	0.77%	0	$0.00
	KBHS HOME LOANS, LLC	1	$146,000.00	0.42%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$150,000.00	0.43%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$128,000.00	0.37%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.42%	0	$0.00
	LENDUS, LLC - COR	1	$142,900.26	0.41%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$149,250.00	0.43%	0	$0.00
	LOANDEPOT.COM, LLC	9	$1,239,199.62	3.54%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$136,000.00	0.39%	0	$0.00
	MERIDIAN BANK	1	$137,445.09	0.39%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$129,833.00	0.37%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$135,800.00	0.39%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$147,000.00	0.42%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$150,000.00	0.43%	0	$0.00
	MORTGAGE CENTER LLC	1	$145,600.00	0.42%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$134,000.00	0.38%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$138,000.00	0.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$136,770.00	0.39%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$148,000.00	0.42%	0	$0.00
	NATIONS LENDING CORPORATION	1	$138,569.00	0.4%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	4	$560,920.00	1.6%	0	$0.00
	NETWORK FUNDING, L.P	1	$136,000.00	0.39%	0	$0.00
	NETWORK FUNDING, LP	1	$143,075.00	0.41%	0	$0.00
	NEW CENTURY BANK	1	$131,855.52	0.38%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$133,860.00	0.38%	0	$0.00
	NMSI, INC	1	$150,000.00	0.43%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$139,054.67	0.4%	0	$0.00
	OLD NATIONAL BANK	1	$130,900.00	0.37%	0	$0.00
	ORIGIN BANK	1	$144,000.00	0.41%	0	$0.00
	PACIFIC LENDING LLC	1	$128,000.00	0.37%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$285,000.00	0.81%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$134,100.00	0.38%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$273,100.00	0.78%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$140,000.00	0.4%	0	$0.00
	PLANET HOME LENDING, LLC	1	$127,500.00	0.36%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$138,750.00	0.4%	0	$0.00
	PREMIER LENDING ALLIANCE LLC	1	$132,000.00	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$260,498.00	0.74%	0	$0.00
	PRIME MERIDIAN BANK	1	$129,600.00	0.37%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$140,650.00	0.4%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$134,400.00	0.38%	0	$0.00
	R P FUNDING INC	2	$277,190.82	0.79%	0	$0.00
	RENASANT BANK	1	$146,047.36	0.42%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$146,775.00	0.42%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$135,000.00	0.39%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$145,500.00	0.42%	0	$0.00
	SECURITY AMERICA MORTGAGE INC	1	$133,900.00	0.38%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	$284,851.75	0.81%	0	$0.00
	SERVION, INC	1	$136,800.00	0.39%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$428,199.66	1.22%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$258,704.50	0.74%	0	$0.00
	STEARNS LENDING, LLC	5	$662,550.00	1.89%	1	$130,386.04
	STIFEL BANK AND TRUST	1	$131,920.00	0.38%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$140,250.00	0.4%	0	$0.00
	SUMMIT FUNDING, INC	1	$128,250.00	0.37%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$266,840.00	0.76%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$130,000.00	0.37%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$142,500.00	0.41%	0	$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,900.00	0.39%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$145,000.00	0.41%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$129,800.00	0.37%	0	$0.00
	TWINSTAR CREDIT UNION	1	$131,000.00	0.37%	0	$0.00
	U.S. HOME MORTGAGE, INC	1	$136,000.00	0.39%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$270,250.00	0.77%	0	$0.00
	UNITED MORTGAGE CORP	1	$138,500.00	0.4%	0	$0.00

		UNITED WHOLESALE MORTGAGE	29	$3,983,642.35	11.38%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$134,400.00	0.38%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$128,000.00	0.37%	0	$0.00
		US MORTGAGES	1	$148,000.00	0.42%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE	1	$132,000.00	0.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$135,000.00	0.39%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$137,700.00	0.35%	0	$0.00
Total			**256**	**$35,000,899.69**	**100%**	**1**	**$130,386.04**
3140Q9X32		ACADEMY MORTGAGE CORPORATION	3	$417,500.00	0.98%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$135,900.00	0.32%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$143,500.00	0.34%	0	$0.00
		ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	$128,116.10	0.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$135,296.83	0.32%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$128,000.00	0.3%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$145,500.00	0.34%	0	$0.00
		AMERICAN MORTGAGE BANK	1	$131,782.27	0.31%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$132,854.42	0.31%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$264,604.42	0.62%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$285,189.00	0.67%	0	$0.00
		AMERIHOME MORTGAGE COMPANY, LLC	1	$142,500.00	0.34%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$140,000.00	0.33%	0	$0.00
		AMWEST FUNDING CORP	3	$414,750.00	0.98%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$292,888.00	0.69%	0	$0.00
		ATLAS MORTGAGE PARTNERS, LLC	1	$140,569.57	0.33%	0	$0.00
		BANK OF ENGLAND	1	$147,840.00	0.35%	0	$0.00
		BANK OF ENGLAND MORTGAGE	1	$137,000.00	0.32%	0	$0.00
		BAY EQUITY LLC	2	$280,329.15	0.66%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$150,000.00	0.35%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$270,100.00	0.64%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$399,433.88	0.94%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$142,500.00	0.34%	0	$0.00
	BROKER SOLUTIONS, INC	1	$145,355.15	0.34%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$141,052.58	0.33%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$132,000.00	0.31%	0	$0.00
	CAPITAL CONCEPTS INC	2	$268,450.00	0.63%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$145,600.00	0.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$291,943.81	0.69%	0	$0.00
	CENDERA FUNDING, INC	2	$262,125.00	0.62%	0	$0.00
	CENTURY LENDING COMPANY	1	$144,000.00	0.34%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$148,410.00	0.35%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$275,130.00	0.65%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$289,723.00	0.68%	0	$0.00
	CITY CREEK MORTGAGE CORP	2	$295,839.64	0.7%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$395,120.00	0.93%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LI	1	$134,862.36	0.32%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$275,800.00	0.65%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$127,425.00	0.3%	0	$0.00
	CROSSFIRE FINANCIAL NETWORK INC	1	$138,459.57	0.33%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$142,000.00	0.33%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$145,550.00	0.34%	0	$0.00
	DITECH FINANCIAL LLC	4	$565,586.39	1.33%	0	$0.00
	DIVERSITY HOME LENDING DBA MOUNTAIN WEST FINANCIAL	1	$150,000.00	0.35%	0	$0.00
	DSW MORTGAGE, INC	1	$131,500.00	0.31%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.32%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	4	$543,620.00	1.28%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$290,250.00	0.68%	0	$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	$141,000.00	0.33%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$264,585.88	0.62%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$142,200.00	0.33%	0	$0.00
	EVERETT FINANCIAL, INC	5	$682,355.40	1.61%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$283,237.06	0.67%	0	$0.00
		10	$1,383,677.53	3.26%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FBC MORTGAGE, LLC	2	$286,833.00	0.67%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$275,394.00	0.65%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$681,204.85	1.6%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$131,250.00	0.31%	0	$0.00
	FIRST INTERSTATE BANK	1	$142,400.00	0.34%	0	$0.00
	FIRST NATIONAL BANK	1	$135,800.00	0.32%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$137,452.90	0.32%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$134,400.00	0.32%	0	$0.00
	FIRSTBANK	1	$130,950.00	0.31%	0	$0.00
	FIRSTRUST BANK	2	$273,084.00	0.64%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$149,600.00	0.35%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$131,250.00	0.31%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	$135,854.60	0.32%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	$140,000.00	0.33%	0	$0.00
	GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL MORTGAGE	1	$125,487.50	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$284,000.00	0.67%	0	$0.00
	GCS CREDIT UNION	1	$128,000.00	0.3%	0	$0.00
	GEO-CORP, INC	1	$150,000.00	0.35%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$140,000.00	0.33%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$150,000.00	0.35%	0	$0.00
	GLACIER BANK	1	$135,522.41	0.32%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$127,680.00	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,111,855.87	2.62%	0	$0.00
	GVC MORTGAGE, INC	1	$133,860.00	0.31%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$291,843.20	0.69%	0	$0.00
	HOME FINANCING CENTER, INC	1	$150,000.00	0.35%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$254,500.00	0.6%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,263,390.00	2.97%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	$148,500.00	0.35%	0	$0.00

	LIABILITY COMPANY					
	HOMESIDE FINANCIAL, LLC	4	$577,099.66	1.36%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$146,470.00	0.34%	0	$0.00
	HOMESTREET BANK	1	$135,858.01	0.32%	0	$0.00
	HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION	1	$128,175.00	0.3%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$259,100.00	0.61%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$144,000.00	0.34%	0	$0.00
	ICON CREDIT UNION	1	$148,120.00	0.35%	0	$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	$131,106.34	0.31%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$131,200.00	0.31%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$147,920.00	0.35%	0	$0.00
	LENDUS, LLC	1	$137,773.18	0.32%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$130,260.59	0.31%	0	$0.00
	LOANDEPOT.COM, LLC	16	$2,237,969.60	5.26%	0	$0.00
	LONE STAR NATIONAL BANK	1	$139,458.00	0.33%	0	$0.00
	MERIDIAN BANK	1	$130,000.00	0.31%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$144,000.00	0.34%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$148,490.00	0.35%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$531,760.97	1.25%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$132,000.00	0.31%	0	$0.00
	MIDLAND STATES BANK	1	$132,980.00	0.31%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$279,055.00	0.66%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$150,000.00	0.35%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$149,600.00	0.35%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$147,750.00	0.35%	0	$0.00
	MORTGAGE CENTER LLC	1	$149,150.00	0.35%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$148,000.00	0.35%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	$544,500.00	1.28%	0	$0.00
	NATIONS LENDING CORPORATION	3	$432,374.09	1.02%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$140,499.64	0.33%	0	$0.00
	NBKC BANK	1	$140,000.00	0.33%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$274,400.00	0.65%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$149,380.00	0.35%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$135,000.00	0.32%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$143,600.00	0.34%	0	$0.00
	NP, INC	1	$144,197.55	0.34%	0	$0.00

	NTFN, INC	1	$140,000.00	0.33%	0	$0.00
	NUMARK CREDIT UNION	1	$144,900.00	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$126,939.99	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$292,945.00	0.69%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$136,132.53	0.32%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	$289,500.00	0.68%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$146,093.65	0.34%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$293,310.00	0.69%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$146,250.00	0.34%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$150,000.00	0.35%	0	$0.00
	PLANET HOME LENDING, LLC	1	$128,250.00	0.3%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$132,000.00	0.31%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$145,600.00	0.34%	0	$0.00
	PRIME MORTGAGE LLC	1	$138,500.00	0.33%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$145,500.00	0.34%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$143,000.00	0.34%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	$287,782.01	0.68%	0	$0.00
	R P FUNDING INC	2	$284,510.00	0.67%	0	$0.00
	RED BRICK MORTGAGE	1	$146,400.00	0.34%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$134,000.00	0.32%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$130,000.00	0.31%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,550.00	0.34%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$430,400.00	1.01%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$145,350.00	0.34%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$280,000.00	0.66%	0	$0.00
	SETTLERS BANK	1	$132,000.00	0.31%	0	$0.00
	SFMC, LP DBA SERVICE FIRS TMORTGAGE	1	$147,250.00	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$422,849.26	0.99%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$138,750.00	0.33%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$135,000.00	0.32%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$137,740.00	0.32%	0	$0.00
	STATE FARM BANK, F.S.B	4	$569,710.00	1.34%	0	$0.00

		STEARNS LENDING INC	1	$140,506.60	0.33%	0	$0.00
		STEARNS LENDING, LLC	2	$280,000.00	0.66%	0	$0.00
		STOCKTON MORTGAGE FUNDING	1	$144,000.00	0.34%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$146,775.00	0.35%	0	$0.00
		SYNERGY ONE LENDING	1	$150,000.00	0.35%	0	$0.00
		THE CENTRAL TRUST BANK	1	$127,500.00	0.3%	0	$0.00
		THE PARK BANK	1	$136,000.00	0.32%	0	$0.00
		TIGER LOANS	1	$127,000.00	0.3%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$128,000.00	0.3%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$146,600.00	0.34%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$937,425.00	2.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$2,943,608.83	6.92%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$135,854.61	0.32%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$144,000.00	0.34%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$147,000.00	0.35%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$144,841.29	0.34%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,500.00	0.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$125,400.00	0.3%	0	$0.00
		ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	$147,523.44	0.31%	0	$0.00
Total			**305**	**$42,507,119.18**	**100%**	**0**	**$0.00**
3140Q9X40		ACADEMY MORTGAGE CORP	1	$149,918.61	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$331,720.00	0.64%	0	$0.00
		ADVENTAS, INC	1	$165,600.00	0.32%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$158,484.36	0.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK,INC	1	$160,000.00	0.31%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$172,900.00	0.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$666,170.11	1.28%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$489,499.20	0.94%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$150,835.00	0.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$165,000.00	0.32%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$151,144.74	0.29%	0	$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$167,828.72	0.32%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$165,600.00	0.32%	0	$0.00
	ASPIRE FINANCIAL, INC., DBATEXASLENDING.COM	1	$157,500.00	0.3%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.34%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$151,110.00	0.29%	0	$0.00
	BANNER BANK	1	$156,000.00	0.3%	0	$0.00
	BAY EQUITY LLC	1	$163,878.72	0.32%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$164,000.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$172,438.03	0.33%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$632,484.00	1.22%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$332,500.00	0.64%	0	$0.00
	CALIBER HOME LOANS, INC	2	$334,911.22	0.64%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$316,303.00	0.61%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$151,920.00	0.29%	0	$0.00
	CENDERA FUNDING, INC	5	$785,873.48	1.51%	0	$0.00
	CHARTER BANK, A CHARTERED BANK	1	$152,290.00	0.29%	0	$0.00
	CITIZENS FIRST BANK	1	$172,752.00	0.33%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$161,500.00	0.31%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$640,450.00	1.23%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$168,000.00	0.32%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$480,886.82	0.92%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$163,000.00	0.31%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$476,842.00	0.92%	0	$0.00
	DAY AIR CREDIT UNION	1	$152,000.00	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$507,124.00	0.98%	0	$0.00
	DITECH FINANCIAL LLC	5	$828,198.36	1.59%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	6	$981,264.99	1.89%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$158,400.00	0.3%	0	$0.00
	ENCOMPASS LENDING GROUP, L.P	1	$165,870.00	0.32%	0	$0.00
	ETHOS LENDING, LLC	1	$168,500.00	0.32%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$156,000.00	0.3%	0	$0.00
	EVERETT FINANCIAL, INC	5	$796,912.34	1.53%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$169,200.00	0.33%	0	$0.00
	EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION	1	$172,800.00	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$151,003.28	0.29%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$504,644.33	0.97%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$309,339.42	0.59%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$159,657.10	0.31%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$167,828.72	0.32%	0	$0.00
	FINANCE OF AMERICA LLC	2	$335,656.60	0.65%	0	$0.00
	FIRST AMERICAN BANK	1	$154,000.00	0.3%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$168,000.00	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$169,000.00	0.33%	0	$0.00
	FIRSTRUST BANK	1	$162,080.00	0.31%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$161,060.00	0.31%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$156,000.00	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$479,165.00	0.92%	0	$0.00
	GEO-CORP, INC	1	$174,806.98	0.34%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$151,050.00	0.29%	0	$0.00
	GMFS, LLC	1	$160,000.00	0.31%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$476,080.00	0.92%	0	$0.00
	GREAT RATE MORTGAGE, LLC	1	$150,500.00	0.29%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$172,125.00	0.33%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$166,880.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$1,605,025.59	3.09%	0	$0.00
	HEARTLAND CREDIT UNION	1	$175,000.00	0.34%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$161,250.00	0.31%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$308,000.00	0.59%	0	$0.00
	HOME STATE BANK, N.A	1	$151,320.00	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$967,818.00	1.86%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$158,400.00	0.3%	0	$0.00
	HOMESIDE FINANCIAL, LLC	10	$1,636,818.75	3.15%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$169,750.00	0.33%	0	$0.00
	HOMEWARD RESIDENTIAL INC	7	$1,131,318.22	2.18%	0	$0.00
	HORIZON BANK	1	$160,000.00	0.31%	0	$0.00
	HORIZON CREDIT UNION	1	$167,500.00	0.32%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$332,350.00	0.64%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$157,000.00	0.3%	0	$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$172,000.00	0.33%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$171,438.18	0.33%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$339,000.00	0.65%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$153,750.00	0.3%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$324,000.00	0.62%	0	$0.00
	LOANDEPOT.COM, LLC	17	$2,759,702.07	5.31%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$174,400.00	0.34%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$620,112.22	1.19%	0	$0.00
	MIDAMERICA LENDERS AND CO	1	$155,673.48	0.3%	0	$0.00
	MIDWEST EQUITY MORTGAGE,LLC	1	$174,300.00	0.34%	0	$0.00
	MLD MORTGAGE, INC	1	$160,000.00	0.31%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	$807,400.00	1.55%	0	$0.00
	MORTGAGE ASSURANCE INC	2	$317,000.00	0.61%	0	$0.00
	MORTGAGE CENTER LLC	2	$338,000.00	0.65%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$175,000.00	0.34%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$169,074.91	0.33%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$339,427.72	0.65%	0	$0.00
	MUFG UNION BANK, N.A	1	$165,900.00	0.32%	0	$0.00
	NATIONS LENDING CORPORATION	1	$153,000.00	0.29%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$168,974.00	0.32%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$169,750.00	0.33%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$151,200.00	0.29%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$168,750.00	0.32%	0	$0.00
	OLD NATIONAL BANK	1	$161,500.00	0.31%	0	$0.00
	OMNI-FUND, INC	1	$163,500.00	0.31%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$328,044.00	0.63%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$154,638.38	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$174,400.00	0.34%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$331,639.98	0.64%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$162,925.00	0.31%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$462,200.00	0.89%	0	$0.00
	PLAZA HOME MORTGAGE	2	$321,450.00	0.62%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$331,705.32	0.64%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$168,747.77	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$150,300.00	0.29%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$475,624.48	0.91%	0	$0.00
	PRIMEWEST MORTGAGE	1	$164,700.00	0.32%	0	$0.00

	CORPORATION					
	PRINCETON MORTGAGE CORPORATION	1	$158,472.27	0.3%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$152,096.00	0.29%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$170,000.00	0.33%	0	$0.00
	R P FUNDING INC	5	$803,750.00	1.55%	0	$0.00
	RENASANT BANK	1	$159,832.95	0.31%	0	$0.00
	RESIDENTIAL BANCORP	1	$161,820.87	0.31%	0	$0.00
	ROSS MORTGAGE COMPANY	1	$167,824.60	0.32%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$161,000.00	0.31%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$161,680.00	0.31%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$153,000.00	0.29%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$161,250.00	0.31%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	$333,944.32	0.64%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$150,297.90	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$488,250.00	0.94%	0	$0.00
	ST.MARY'S BANK	1	$164,000.00	0.32%	0	$0.00
	STATE FARM BANK, F.S.B	3	$478,825.00	0.92%	0	$0.00
	STATEWIDE MORTGAGE	1	$153,750.00	0.3%	0	$0.00
	STEARNS LENDING, LLC	2	$342,920.00	0.66%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$157,625.00	0.3%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$174,400.00	0.34%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$157,239.42	0.3%	0	$0.00
	THE MONEY SOURCE (NY) INC	1	$165,000.00	0.32%	0	$0.00
	THRIVE MORTGAGE, LLC	1	$170,235.00	0.33%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$160,000.00	0.31%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$331,065.00	0.64%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$173,672.75	0.33%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$962,900.00	1.85%	0	$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$165,000.00	0.32%	0	$0.00
	UNITED MORTGAGE CORP	1	$166,400.00	0.32%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$165,750.00	0.32%	0	$0.00
	UNITED WHOLESALE MORTGAGE	37	$6,029,554.12	11.6%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$175,000.00	0.34%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$175,000.00	0.34%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$173,448.72	0.33%	0	$0.00
		1	$174,600.00	0.34%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION					
		WATERSTONE MORTGAGE CORPORATION	3	$486,395.00	0.94%	0	$0.00
		WELLS FARGO BANK, NA	1	$159,600.00	0.28%	0	$0.00
Total			**320**	**$51,995,863.12**	**100%**	**0**	**$0.00**
3140Q9X57		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$191,760.00	0.26%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$176,000.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$760,938.44	1.01%	0	$0.00
		ACE MORTGAGE LLC	1	$184,000.00	0.25%	0	$0.00
		ACOPIA HOME LOANS	1	$191,900.00	0.26%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$188,000.00	0.25%	0	$0.00
		ALTERRA GROUP, LLC	1	$194,828.61	0.26%	0	$0.00
		AMERICAN ADVISORS GROUP	1	$185,600.00	0.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$187,808.33	0.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.24%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$186,240.00	0.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$175,665.15	0.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$186,240.00	0.25%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$186,228.43	0.25%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$914,464.68	1.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$572,750.00	0.76%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$175,575.04	0.23%	0	$0.00
		AMERIS BANK	2	$390,000.00	0.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$186,709.78	0.25%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$190,000.00	0.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$586,775.00	0.78%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$199,700.12	0.27%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$189,000.00	0.25%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$183,807.90	0.24%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$182,400.00	0.24%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$571,625.00	0.76%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$180,000.00	0.24%	0	$0.00
	BAY EQUITY LLC	2	$383,200.00	0.51%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	$375,122.00	0.5%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$554,610.00	0.74%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$180,000.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$373,350.00	0.5%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$374,000.00	0.5%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	$2,615,360.48	3.48%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$719,493.82	0.96%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$179,807.57	0.24%	0	$0.00
	CHEMICAL BANK	1	$195,200.00	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$365,529.04	0.49%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$376,500.00	0.5%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$182,000.00	0.24%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$182,172.00	0.24%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$195,940.00	0.26%	0	$0.00
	CIVISTA BANK	1	$188,000.00	0.25%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$1,287,117.13	1.71%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$198,750.00	0.26%	0	$0.00
	COMPASS MORTGAGE INC	1	$181,600.00	0.24%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,117,674.47	1.49%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$369,500.00	0.49%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$578,031.00	0.77%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$182,566.00	0.24%	0	$0.00
	DITECH FINANCIAL LLC	8	$1,514,485.47	2.02%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$186,543.36	0.25%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	7	$1,323,992.04	1.76%	0	$0.00
	EMBRACE HOME LOANS, INC	5	$941,496.00	1.25%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$179,787.07	0.24%	0	$0.00

	EVERETT FINANCIAL, INC	10	$1,893,861.69	2.52%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$929,828.96	1.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$4,056,214.29	5.4%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$384,406.00	0.51%	0	$0.00
	FINANCE OF AMERICA LLC	2	$377,114.69	0.5%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$742,978.21	0.99%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$382,161.83	0.51%	0	$0.00
	FIRST INTERSTATE BANK	1	$177,000.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$196,800.00	0.26%	0	$0.00
	FIRST UNITED BANK	1	$194,446.78	0.26%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$731,900.00	0.97%	0	$0.00
	FIRSTRUST BANK	1	$188,000.00	0.25%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$179,174.17	0.24%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$380,734.23	0.51%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$389,819.49	0.52%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$175,321.07	0.23%	0	$0.00
	GLACIER BANK	1	$184,112.10	0.25%	0	$0.00
	GRAND CASTLE, INC	1	$185,500.00	0.25%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$179,000.00	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	26	$4,917,220.21	6.55%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	1	$184,300.00	0.25%	0	$0.00
	HALLMARK HOME MORTGAGE,LLC	1	$180,000.00	0.24%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$368,764.24	0.49%	0	$0.00
	HOME AMERICA LENDING CORP. - COR	1	$175,736.11	0.23%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$706,659.94	0.94%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,318,533.34	1.76%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$200,000.00	0.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$197,004.69	0.26%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$380,000.00	0.51%	0	$0.00

	HOMESTREET BANK	3	$585,100.00	0.78%	0	$0.00
	HOMEWARD RESIDENTIAL INC	5	$902,862.38	1.2%	0	$0.00
	HONOR CREDIT UNION	1	$199,200.00	0.27%	0	$0.00
	INTERCAP LENDING INC	1	$187,000.00	0.25%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$196,229.46	0.26%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	2	$370,250.00	0.49%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$176,250.00	0.23%	0	$0.00
	JMJ FINANCIAL GROUP	1	$180,000.00	0.24%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$198,750.00	0.26%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$393,739.39	0.52%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$196,000.00	0.26%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$184,000.00	0.25%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$187,200.00	0.25%	0	$0.00
	LOANDEPOT.COM, LLC	9	$1,652,560.09	2.2%	0	$0.00
	MICHIGAN MUTUAL INC	1	$183,803.29	0.24%	0	$0.00
	MID AMERICA MORTGAGE, INC	6	$1,125,930.61	1.5%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$200,000.00	0.27%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$553,620.00	0.74%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$194,000.00	0.26%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	$550,225.18	0.73%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$546,666.85	0.73%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$200,000.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$743,973.97	0.99%	0	$0.00
	NATION ONE MORTGAGE	1	$198,352.34	0.26%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$373,200.00	0.5%	0	$0.00
	NATIONS LENDING CORPORATION	6	$1,128,245.00	1.5%	0	$0.00
	NBH BANK	1	$187,808.33	0.25%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$189,150.00	0.25%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$195,000.00	0.26%	0	$0.00
	NETWORK FUNDING, LP	1	$187,997.10	0.25%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$184,000.00	0.25%	0	$0.00
	NORTHPOINTE BANK	1	$196,000.00	0.26%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$376,231.10	0.5%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$189,000.00	0.25%	0	$0.00
	NOVA HOME LOANS	1	$188,957.16	0.25%	0	$0.00

	NTFN, INC	4	$750,748.61	1%	0	$0.00
	OLD NATIONAL BANK	1	$192,000.00	0.26%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$175,622.80	0.23%	0	$0.00
	ONEAZ CREDIT UNION	1	$189,700.00	0.25%	0	$0.00
	OPEN MORTGAGE, LLC	1	$190,120.00	0.25%	0	$0.00
	ORIGIN BANK	2	$367,643.87	0.49%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$384,750.00	0.51%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$176,065.98	0.23%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$379,800.00	0.51%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$185,250.00	0.25%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$381,000.00	0.51%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$175,811.84	0.23%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$179,934.00	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$359,691.48	0.48%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$571,097.84	0.76%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$177,600.00	0.24%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$183,750.00	0.24%	0	$0.00
	PULTE MORTGAGE LLC	1	$176,516.00	0.24%	0	$0.00
	QUIK FUND, INC	1	$192,000.00	0.26%	0	$0.00
	R P FUNDING INC	11	$2,132,000.00	2.84%	0	$0.00
	RENASANT BANK	1	$183,808.22	0.24%	0	$0.00
	RESIDENTIAL BANCORP	2	$365,450.00	0.49%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$187,299.55	0.25%	0	$0.00
	RESMAC INC	1	$177,924.82	0.24%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$195,000.00	0.26%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$184,000.00	0.25%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$370,857.90	0.49%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$180,000.00	0.24%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$198,637.42	0.26%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$182,000.00	0.24%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$187,500.00	0.25%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$175,750.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$181,000.00	0.24%	0	$0.00
	SEMPER HOME LOANS INC	1	$187,500.00	0.25%	0	$0.00

		SERVION, INC	1	$177,750.00	0.24%	0	$0.00
		SHAREPOINT CREDIT UNION	1	$188,000.00	0.25%	0	$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$182,205.00	0.24%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$776,075.00	1.03%	0	$0.00
		SOUND COMMUNITY BANK	1	$176,000.00	0.23%	0	$0.00
		SOUTH STATE BANK	1	$181,000.00	0.24%	0	$0.00
		SOUTHWEST FUNDING LP	1	$178,810.28	0.24%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$198,642.39	0.26%	0	$0.00
		STEARNS LENDING, LLC	3	$576,637.83	0.77%	0	$0.00
		SUMMIT FUNDING, INC	1	$194,750.00	0.26%	0	$0.00
		THE MONEY SOURCE INC	1	$197,600.00	0.26%	0	$0.00
		THRIVE MORTGAGE, LLC	2	$379,270.00	0.51%	0	$0.00
		TIAA BANK	1	$186,000.00	0.25%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$188,603.55	0.25%	0	$0.00
		TRUSTONE HOME MORTGAGE, LLC	2	$379,900.00	0.51%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$737,950.00	0.98%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$193,231.65	0.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$361,139.00	0.48%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$190,120.00	0.25%	0	$0.00
		US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$190,950.00	0.25%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$178,500.00	0.24%	0	$0.00
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.00
		WATERMARK CAPITAL, INC	1	$182,800.00	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$194,951.51	0.26%	0	$0.00
		WMS SERIES LLC	2	$393,392.17	0.52%	0	$0.00
		WOOD & HUSTON BANK	1	$199,500.00	0.27%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$180,775.00	0.28%	0	$0.00
Total			**401**	**$75,080,121.93**	**100%**	**0**	**$0.00**
3140Q9X65		1ST CAPITAL MORTGAGE	1	$45,600.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$488,947.00	1.51%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$81,750.00	0.25%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$78,400.00	0.24%	0	$0.00
		ALLY BANK CORP	1	$60,000.00	0.19%	0	$0.00
		AMARILLO NATIONAL BANK	3	$171,600.00	0.53%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$80,910.00	0.25%	0	$0.00
		AMERICAN FINANCING	2	$162,159.13	0.5%	0	$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL CORPORATION	7	$414,625.00	1.28%	0	$0.00
	AMERIS BANK	3	$207,725.00	0.64%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$85,000.00	0.26%	0	$0.00
	ANDERSON BROTHERS BANK	1	$67,500.00	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$169,800.00	0.53%	0	$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$69,925.17	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$68,852.13	0.21%	0	$0.00
	BANK OF ENGLAND	2	$131,200.00	0.41%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$42,750.00	0.13%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$162,000.00	0.5%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	$223,959.15	0.69%	0	$0.00
	BLACKHAWK BANK	1	$57,700.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$60,000.00	0.19%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$75,100.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$117,284.31	0.36%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$183,300.00	0.57%	0	$0.00
	CAMDEN NATIONAL BANK	1	$71,155.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$246,500.00	0.76%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	$502,628.05	1.55%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$84,000.00	0.26%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	$138,800.00	0.43%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$74,000.00	0.23%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$52,650.00	0.16%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$62,700.00	0.19%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$42,480.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	1	$52,000.00	0.16%	0	$0.00
	CHEMICAL BANK	12	$669,965.40	2.07%	0	$0.00
	CITIZENS BANK	1	$81,500.00	0.25%	0	$0.00
	CITIZENS FIRST STATE BANK OF WALNUT	1	$63,050.00	0.2%	0	$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$272,200.00	0.84%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$76,000.00	0.24%	0	$0.00
	COMMERCE BANK	1	$75,000.00	0.23%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$40,643.00	0.13%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$60,000.00	0.19%	0	$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$49,945.28	0.15%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$85,630.00	0.26%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$73,819.11	0.23%	0	$0.00
	CONSUMERS CREDIT UNION	1	$85,000.00	0.26%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$79,920.00	0.25%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$72,000.00	0.22%	0	$0.00
	COUNTY BANK	1	$48,500.00	0.15%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$69,000.00	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$52,000.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$167,450.00	0.52%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$140,690.63	0.44%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	$147,227.66	0.46%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$83,420.00	0.26%	0	$0.00
	DITECH FINANCIAL LLC	17	$1,106,704.15	3.42%	0	$0.00
	DYNAMIC FUNDING SOLUTIONS, INC	1	$67,821.73	0.21%	0	$0.00
	E LOANS MORTGAGE INC	1	$75,000.00	0.23%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$198,000.00	0.61%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$282,175.00	0.87%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$157,310.00	0.49%	0	$0.00
	EQUITY RESOURCES, INC	1	$43,068.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$103,636.43	0.32%	0	$0.00
	EXCHANGE BANK	1	$68,000.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$81,293.93	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$701,117.07	2.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA THE ERIC WHITE TEAM	1	$32,000.00	0.1%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$49,875.00	0.15%	0	$0.00
	FIDELITY BANK	1	$75,000.00	0.23%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	$60,000.00	0.19%	0	$0.00
	FIRST AMERICAN BANK	1	$69,846.41	0.22%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$48,750.00	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$75,119.61	0.23%	0	$0.00
	FIRST FINANCIAL BANK	1	$71,250.00	0.22%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	$50,688.53	0.16%	0	$0.00
	FIRST MERCHANTS BANK	1	$78,750.00	0.24%	0	$0.00
	FIRST MIDWEST BANK	2	$87,600.00	0.27%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$153,125.00	0.47%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$55,439.26	0.17%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$81,600.00	0.25%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$79,712.65	0.25%	0	$0.00
	FIRST RELIANCE BANK	1	$68,870.00	0.21%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$56,937.61	0.18%	0	$0.00
	FIRST STATE BANK	1	$48,000.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$63,681.85	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$60,800.00	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$160,935.30	0.5%	0	$0.00
	FIRSTBANK	6	$351,974.08	1.09%	0	$0.00
	FIVE STAR CREDIT UNION	1	$51,145.26	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$65,200.00	0.2%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$93,000.00	0.29%	0	$0.00
	FLORIDA CAPITAL BANK, N.A	1	$84,906.96	0.26%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$53,292.97	0.16%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	4	$280,318.28	0.87%	0	$0.00
	GENEVA FINANCIAL LLC	1	$65,445.75	0.2%	0	$0.00
	GERSHMAN MORTGAGE	1	$84,150.00	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$133,084.16	0.41%	0	$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	3	$213,681.04	0.66%	0	$0.00
	GREAT WESTERN BANK	1	$75,000.00	0.23%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$294,830.00	0.91%	0	$0.00

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON	1	$64,600.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$943,523.99	2.92%	0	$0.00
	GVC MORTGAGE INC A CORPORATION	2	$111,575.00	0.35%	0	$0.00
	GVC MORTGAGE, INC	3	$123,345.00	0.38%	0	$0.00
	HALL FINANCIAL GROUP	2	$138,300.00	0.43%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$48,900.00	0.15%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$199,426.00	0.62%	0	$0.00
	HOME AMERICA LENDING CORP. - COR	1	$62,391.25	0.19%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$82,500.00	0.26%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$76,800.00	0.24%	0	$0.00
	HOME1ST LENDING, LLC	1	$61,200.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$367,100.00	1.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	4	$211,900.00	0.66%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$76,000.00	0.24%	0	$0.00
	HOMEOWNERS ADVANTAGE	1	$63,512.96	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$70,100.00	0.22%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$326,750.00	1.01%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$152,250.00	0.47%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	4	$284,612.00	0.88%	0	$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	$79,824.48	0.25%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$84,400.00	0.26%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$144,929.95	0.45%	0	$0.00
	HR MORTGAGE CORPORATION	1	$84,750.00	0.26%	0	$0.00
	INDEPENDENT BANK	1	$81,000.00	0.25%	0	$0.00
	JRDB, INC - COR	1	$84,000.00	0.26%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$79,500.00	0.25%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$84,000.00	0.26%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$208,655.00	0.65%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$382,650.00	1.18%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$59,250.00	0.18%	0	$0.00
	LANDMARK CREDIT UNION	1	$76,000.00	0.24%	0	$0.00

	LENDUS, LLC	1	$30,866.17	0.1%	0	$0.00
	LIVE WELL FINANCIAL	1	$51,600.00	0.16%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$49,600.00	0.15%	0	$0.00
	LOANDEPOT.COM, LLC	55	$3,852,667.96	11.92%	0	$0.00
	MAGNOLIA BANK, INC	1	$75,000.00	0.23%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$79,882.74	0.25%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$128,000.00	0.4%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$71,000.00	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$84,150.00	0.26%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$157,600.00	0.49%	0	$0.00
	MIDLAND STATES BANK	1	$32,100.00	0.1%	0	$0.00
	MIDWEST FAMILY LENDING	1	$73,800.00	0.23%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$64,000.00	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$54,000.00	0.17%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$77,000.00	0.24%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$72,000.00	0.22%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$55,100.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$33,000.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	$112,961.18	0.35%	0	$0.00
	MORTGAGE SUPPLIERS INC	1	$53,942.28	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$81,937.31	0.25%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$65,600.00	0.2%	0	$0.00
	NATIONS LENDING CORPORATION	3	$191,827.00	0.59%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$79,230.00	0.25%	0	$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	2	$151,250.00	0.47%	0	$0.00
	NBH BANK	2	$134,657.57	0.42%	0	$0.00
	NBKC BANK	1	$82,500.00	0.26%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$65,960.00	0.2%	0	$0.00
	NETWORK FUNDING, L.P	1	$75,000.00	0.23%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$71,250.00	0.22%	0	$0.00
	NMB HOME LOANS, INC., A CORPORATION	1	$74,315.47	0.23%	0	$0.00
	NORTH STAR CREDIT UNION	1	$34,795.00	0.11%	0	$0.00
	NORTHPOINTE BANK	5	$245,729.06	0.76%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$63,909.97	0.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$50,700.00	0.16%	0	$0.00
	NUMARK CREDIT UNION	1	$40,000.00	0.12%	0	$0.00

	OOSTBURG STATE BANK	1	$75,000.00	0.23%	0	$0.00
	OVM FINANCIAL, INC	1	$79,415.01	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$374,884.38	1.16%	0	$0.00
	PEDESTAL BANK	1	$70,000.00	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$53,625.00	0.17%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$47,500.00	0.15%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$64,550.00	0.2%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$80,661.61	0.25%	0	$0.00
	PLAZA HOME MORTGAGE	1	$64,000.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$150,805.00	0.47%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$29,641.81	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$73,500.00	0.23%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$47,148.33	0.15%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$69,000.00	0.21%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$160,950.00	0.5%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$50,000.00	0.15%	0	$0.00
	RCB BANK	2	$152,500.00	0.47%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$154,302.00	0.48%	0	$0.00
	RENASANT BANK	1	$49,895.33	0.15%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$47,530.00	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$58,351.39	0.18%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$64,400.00	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$80,510.00	0.25%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	8	$548,201.00	1.7%	0	$0.00
	SAFE HARBOR CREDIT UNION	1	$81,600.00	0.25%	0	$0.00
	SERVION, INC	2	$85,908.06	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$196,140.00	0.61%	0	$0.00
	SOMERSET TRUST COMPANY	1	$72,000.00	0.22%	0	$0.00
	SOUTH STATE BANK	2	$107,000.00	0.33%	0	$0.00
	SOUTHERN TRUST MORTGAGE, L.L.C	1	$75,000.00	0.23%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$54,450.00	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	1	$52,400.00	0.16%	0	$0.00
	STATEWIDE MORTGAGE	1	$80,000.00	0.25%	0	$0.00
	STEARNS LENDING, LLC	3	$188,040.29	0.58%	0	$0.00
	STIFEL BANK AND TRUST	2	$126,000.00	0.39%	0	$0.00
		1	$76,800.00	0.24%	0	$0.00

	STOCKTON MORTGAGE CORPORATION, A CORPORATION					
	SUCCESS MORTGAGE PARTNERS INC	1	$77,329.95	0.24%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	$120,734.52	0.37%	0	$0.00
	SUMMIT FUNDING, INC	2	$131,780.00	0.41%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$52,500.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$54,392.72	0.17%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$48,696.64	0.15%	0	$0.00
	THE CENTRAL TRUST BANK	1	$78,231.99	0.24%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$56,000.00	0.17%	0	$0.00
	THE PEOPLES BANK	1	$57,800.00	0.18%	0	$0.00
	TIAA BANK	1	$66,250.00	0.2%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$74,900.00	0.23%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$45,000.00	0.14%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$82,361.85	0.25%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$68,445.43	0.21%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC - COR	1	$55,909.42	0.17%	0	$0.00
	TOWER COMMUNITY BANK, A CORPORATION	1	$80,000.00	0.25%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$36,000.00	0.11%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$58,300.00	0.18%	0	$0.00
	TOWNEBANK MORTGAGE	1	$61,863.97	0.19%	0	$0.00
	TRUE SKY CREDIT UNION	1	$71,392.00	0.22%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$637,138.74	1.97%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$54,700.00	0.17%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$730,311.84	2.26%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE ._ CHARTERED CREDIT UNION	1	$73,500.00	0.23%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$167,625.00	0.52%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	$95,475.00	0.3%	0	$0.00
	VIBRANT CREDIT UNION	1	$42,250.00	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$124,950.00	0.39%	0	$0.00
	WESBANCO BANK, INC	1	$67,500.00	0.21%	0	$0.00
	WESTFIELD BANK FSB	1	$38,250.00	0.12%	0	$0.00

		WHITE EAGLE CREDIT UNION	1	$58,400.00	0.14%	0	$0.00
Total			**500**	**$32,324,472.67**	**100%**	**0**	**$0.00**
3140Q9X73		ACADEMY MORTGAGE CORPORATION	12	$3,494,376.76	5.42%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$251,493.33	0.39%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$370,500.00	0.58%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$464,466.63	0.72%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$1,062,966.00	1.65%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$652,460.00	1.01%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$332,025.00	0.52%	0	$0.00
		AMPLE FUNDING LLC	1	$389,500.00	0.6%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$284,702.45	0.44%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$637,590.70	0.99%	0	$0.00
		BANK OF ENGLAND MORTGAGE	1	$206,292.22	0.32%	0	$0.00
		BAY EQUITY LLC	1	$619,399.00	0.96%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$567,547.97	0.88%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,743,201.00	2.71%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,549,538.09	2.41%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$221,350.00	0.34%	0	$0.00
		CBC MORTGAGE AGENCY	1	$209,199.11	0.32%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$342,628.32	0.53%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$693,975.00	1.08%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$766,505.00	1.19%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,219,119.00	1.89%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$310,099.00	0.48%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$394,250.00	0.61%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$314,249.00	0.49%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	5	$1,563,368.57	2.43%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$591,080.00	0.92%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$379,204.60	0.59%	0	$0.00
		EMPIRE FINANCIAL SERVICES, INC	1	$374,300.00	0.58%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$301,625.00	0.47%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	$417,095.00	0.65%	0	$0.00

	WASHINGTON CORPORATION					
	FAIRWAY ASSET CORPORATION	1	$432,250.00	0.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,718,494.18	4.22%	0	$0.00
	FBC MORTGAGE, LLC	1	$376,422.00	0.58%	0	$0.00
	FINANCE OF AMERICA LLC	2	$641,448.00	1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$365,750.00	0.57%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	$253,391.39	0.39%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$470,348.00	0.73%	0	$0.00
	FIRSTRUST BANK	1	$252,200.00	0.39%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$265,282.00	0.41%	0	$0.00
	GMFS, LLC	1	$356,250.00	0.55%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$269,660.00	0.42%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$251,487.16	0.39%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,118,578.13	4.84%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$270,655.00	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,524,487.42	3.92%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$332,054.00	0.52%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$299,250.00	0.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$969,750.00	1.51%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$235,125.00	0.36%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$464,017.15	0.72%	0	$0.00
	HOMESTREET BANK	2	$650,450.00	1.01%	0	$0.00
	INTERCAP LENDING INC	1	$283,100.00	0.44%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$349,795.64	0.54%	0	$0.00
	KINGS MORTGAGE SERVICS, INC	1	$486,400.00	0.76%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$367,263.00	0.57%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$621,536.25	0.96%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$204,250.00	0.32%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$243,470.00	0.38%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$522,500.00	0.81%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,315,960.26	2.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$549,989.59	0.85%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$362,683.00	0.56%	0	$0.00
	NATIONS LENDING CORPORATION - COR	1	$432,692.77	0.67%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$235,600.00	0.37%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$278,350.00	0.43%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$237,246.10	0.37%	0	$0.00
		ON Q FINANCIAL, INC	1	$272,610.00	0.42%	0	$0.00
		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$463,068.23	0.72%	0	$0.00
		PARKSIDE LENDING, LLC	1	$286,150.00	0.44%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$453,100.00	0.7%	0	$0.00
		PERENNIAL FUNDING LLC	1	$227,000.00	0.35%	0	$0.00
		PLANET HOME LENDING, LLC	1	$215,788.00	0.33%	0	$0.00
		PLAZA HOME MORTGAGE	4	$1,358,008.09	2.11%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$258,020.00	0.4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$222,076.66	0.34%	0	$0.00
		RESIDENTIAL BANCORP	2	$571,900.00	0.89%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$349,200.00	0.54%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$247,000.00	0.38%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,541,660.00	2.39%	0	$0.00
		STATEWIDE MORTGAGE	1	$313,500.00	0.49%	0	$0.00
		STEARNS LENDING INC	1	$322,162.77	0.5%	0	$0.00
		STEARNS LENDING, LLC	7	$2,289,880.96	3.55%	0	$0.00
		STONEBRIDGE FINANCIAL SERVICES, INC	1	$210,424.00	0.33%	0	$0.00
		SUMMIT FUNDING ADVISORS LLC	1	$248,805.00	0.39%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$259,960.00	0.4%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$232,750.00	0.36%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$402,924.71	0.63%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$450,000.00	0.7%	0	$0.00
		UNITED WHOLESALE MORTGAGE	28	$8,864,559.66	13.76%	0	$0.00
		WALLICK & VOLK, INC	1	$220,164.38	0.34%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$536,134.33	0.83%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$207,100.00	0.32%	0	$0.00
		WMS SERIES LLC	1	$664,189.28	1.07%	0	$0.00
Total			**202**	**$64,420,428.86**	**100%**	**0**	**$0.00**
3140Q9X81		1ST FINANCIAL INC A CORPORATION	1	$240,435.65	0.51%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$580,583.29	1.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,888,943.42	4.03%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC	1	$232,512.31	0.5%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$303,140.62	0.65%	0	$0.00

	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	$238,000.00	0.51%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$452,000.00	0.96%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$1,294,243.42	2.76%	0	$0.00
	AMERIS BANK	1	$248,000.00	0.53%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$435,200.00	0.93%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$262,500.00	0.56%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$441,032.84	0.94%	0	$0.00
	BANK OF ENGLAND	5	$1,253,220.98	2.67%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$234,442.14	0.5%	0	$0.00
	BROKER SOLUTIONS INC	1	$303,750.00	0.65%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$242,000.00	0.52%	0	$0.00
	CALLISTO GROUP INC	1	$449,530.18	0.96%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$203,282.45	0.43%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$257,250.00	0.55%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$219,528.52	0.47%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,455,850.00	3.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$649,305.13	1.39%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$209,960.00	0.45%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$310,000.00	0.66%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$214,358.34	0.46%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$263,955.36	0.56%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$777,071.30	1.66%	0	$0.00
	ENVISION CAPITAL INC	1	$219,539.52	0.47%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$305,097.54	0.65%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$300,000.00	0.64%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$370,000.00	0.79%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$244,544.41	0.52%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$225,086.00	0.48%	0	$0.00

	CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,438,195.36	11.6%	0	$0.00
	FBC MORTGAGE, LLC	1	$208,000.00	0.44%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$482,300.00	1.03%	0	$0.00
	FINANCE OF AMERICA LLC	6	$1,859,590.52	3.97%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$203,282.58	0.43%	0	$0.00
	FIRST MIDWEST BANK	1	$210,000.00	0.45%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVAIA	1	$258,750.00	0.55%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$284,188.00	0.61%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$549,369.13	1.17%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,074,522.00	2.29%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$708,158.27	1.51%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$252,000.00	0.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$360,000.00	0.77%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$811,638.39	1.73%	0	$0.00
	HOMESTREET BANK	1	$449,528.17	0.96%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$205,834.66	0.44%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$211,500.00	0.45%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$420,000.00	0.9%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$359,953.33	0.77%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$249,000.00	0.53%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$414,000.00	0.88%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$419,561.49	0.9%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$359,624.14	0.77%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$262,500.00	0.56%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$410,000.00	0.87%	0	$0.00
	NEWMEYER MORTGAGE SERVICES INC	1	$453,100.00	0.97%	0	$0.00
	NTMR HOLDINGS INC	1	$453,100.00	0.97%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$842,458.88	1.8%	0	$0.00
	ON Q FINANCIAL, INC	1	$279,700.66	0.6%	0	$0.00
	ORIGIN BANK	1	$240,000.00	0.51%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$263,069.59	0.56%	0	$0.00
	PATELCO CREDIT UNION	1	$579,537.01	1.24%	0	$0.00
	PEOPLES BANK	1	$224,770.60	0.48%	0	$0.00

		PHH MORTGAGE CORPORATION	1	$216,000.00	0.46%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$565,921.12	1.21%	0	$0.00
		R P FUNDING INC	1	$251,133.01	0.54%	0	$0.00
		RENASANT BANK	1	$206,184.51	0.44%	0	$0.00
		RESIDENTIAL BANCORP	1	$252,000.00	0.54%	0	$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	$225,000.00	0.48%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,342,413.79	2.86%	0	$0.00
		STEARNS LENDING INC	4	$1,186,474.27	2.53%	0	$0.00
		STEARNS LENDING, LLC	3	$1,379,974.57	2.94%	0	$0.00
		SYNERGY HOME MORTGAGE, LLC	1	$260,000.00	0.55%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$565,000.00	1.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$4,874,216.91	10.4%	0	$0.00
		WALLICK & VOLK INC	1	$431,569.94	0.88%	0	$0.00
Total			**148**	**$46,877,484.32**	**100%**	**0**	**$0.00**
3140Q9X99		ALLIED MORTGAGE GROUP, INC	1	$315,000.00	0.75%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$450,000.00	1.07%	0	$0.00
		BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	$2,260,337.61	5.37%	0	$0.00
		BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1	$184,787.79	0.44%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$262,000.00	0.62%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	4	$1,198,230.00	2.85%	0	$0.00
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$249,713.24	0.59%	0	$0.00
		CITIBANK,N.A	1	$132,847.45	0.32%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$324,644.27	0.77%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$315,000.00	0.75%	0	$0.00
		EAST COAST CAPITAL CORP - COR	1	$391,560.75	0.93%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$543,800.00	1.29%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$389,562.98	0.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,480,650.00	3.52%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$424,000.00	1.01%	0	$0.00
		FIRST HOME BANK	1	$400,000.00	0.95%	0	$0.00
		FM HOME LOANS	1	$172,500.00	0.41%	0	$0.00
		FM HOME LOANS, LLC	1	$550,000.00	1.31%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD	1	$400,810.81	0.95%	0	$0.00

	FREEDOM MORTGAGE CORPORATION	1	$651,000.00	1.55%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	$499,439.72	1.19%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$127,360.44	0.3%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$546,500.00	1.3%	0	$0.00
	HOME AMERICA LENDING CORP	1	$199,920.00	0.48%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$299,250.00	0.71%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,731,132.84	6.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$438,000.00	1.04%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$863,256.34	2.05%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$125,000.00	0.3%	0	$0.00
	LOANDEPOT.COM, LLC	4	$701,231.92	1.67%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$521,250.00	1.24%	0	$0.00
	MB FINANCIAL BANK	1	$275,380.07	0.65%	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$569,075.00	1.35%	0	$0.00
	MLB RESIDENTIAL LENDING LLC	1	$238,812.40	0.57%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$140,737.00	0.33%	0	$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	2	$982,658.16	2.34%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$438,750.00	1.04%	0	$0.00
	NJ LENDERS CORP	1	$117,000.00	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$214,806.00	0.51%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$136,049.72	0.32%	0	$0.00
	PARAGON HOME LOANS, INC	1	$114,874.12	0.27%	0	$0.00
	PARKSIDE LENDING LLC	1	$516,000.00	1.23%	0	$0.00
	PARKSIDE LENDING, LLC	2	$1,001,650.00	2.38%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	$704,500.00	1.67%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$968,300.00	2.3%	0	$0.00
	PLAZA HOME MORTGAGE	2	$650,000.00	1.55%	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$1,923,400.00	4.57%	0	$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	$153,251.03	0.36%	0	$0.00
	QUIK FUND, INC	3	$1,279,184.62	3.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$340,000.00	0.81%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	5	$705,900.00	1.68%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$91,000.00	0.22%	0	$0.00
	SANTANDER BANK, N.A	1	$452,082.29	1.07%	0	$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	$218,000.00	0.52%	0	$0.00
		1	$230,250.00	0.55%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC					
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	$422,951.94	1.01%	0	$0.00
		TD BANK, N.A	1	$250,000.00	0.59%	0	$0.00
		THE BANK OF BENNINGTON	1	$118,340.00	0.28%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	1	$611,361.03	1.45%	0	$0.00
		THE MONEY SOURCE INC	1	$134,750.00	0.32%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$372,400.00	0.89%	0	$0.00
		ULSTER SAVINGS BANK	1	$126,000.00	0.3%	0	$0.00
		UNITED MORTGAGE CORP	1	$199,000.00	0.47%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	$800,000.00	1.9%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	7	$2,102,450.00	5%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$380,100.00	0.9%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$5,045,468.76	12%	0	$0.00
		US MORTGAGE CORPORATION	1	$243,215.17	0.58%	0	$0.00
		VALLEY NATIONAL BANK	1	$440,560.00	1.05%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$204,000.00	0.5%	0	$0.00
Total			**140**	**$42,061,043.47**	**100%**	**0**	**$0.00**
3140Q9XA6		A S A P MORTGAGE CORP	1	$188,739.58	0.13%	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$420,000.00	0.29%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$442,808.84	0.31%	0	$0.00
		ACCESS FEDERAL CREDIT UNION	1	$158,950.00	0.11%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$339,552.27	0.23%	0	$0.00
		ARK MORTGAGE, INC	1	$380,000.00	0.26%	0	$0.00
		ARK MORTGAGE, INC. - COR	1	$322,166.85	0.22%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	93	$31,322,168.16	21.63%	0	$0.00
		BOFI FEDERAL BANK	1	$685,000.00	0.47%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	7	$1,500,190.12	1.04%	0	$0.00
		CAPITAL COMUNICATIONS FEDERAL CREDIT UNION	1	$177,000.00	0.12%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$203,203.51	0.14%	0	$0.00
		CF BANK	1	$209,717.13	0.14%	0	$0.00
		CITIBANK,N.A	2	$393,111.94	0.27%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$284,624.70	0.2%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$3,821,210.85	2.64%	0	$0.00
		COUNTRYSIDE FEDERAL CREDIT UNION	1	$453,100.00	0.31%	0	$0.00

	EAST COAST CAPITAL CORP	2	$876,035.10	0.61%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$505,000.00	0.35%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	10	$1,544,035.00	1.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$292,123.48	0.2%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$1,245,431.12	0.86%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,037,750.00	0.72%	0	$0.00
	FM HOME LOANS, LLC	2	$487,509.05	0.34%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	$765,779.22	0.53%	0	$0.00
	GPO FEDERAL CREDIT UNION	4	$653,720.25	0.45%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,757,150.00	1.21%	0	$0.00
	HF HOMESTEAD FUNDING	1	$221,830.07	0.15%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,743,000.00	1.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$6,111,398.25	4.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,297,203.21	0.9%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$151,832.30	0.1%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	15	$3,573,049.64	2.47%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$250,000.00	0.17%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	4	$1,243,000.00	0.86%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	17	$3,208,293.20	2.22%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$388,000.00	0.27%	0	$0.00
	MB FINANCIAL BANK	5	$1,710,715.03	1.18%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$133,760.00	0.09%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$408,000.00	0.28%	0	$0.00
	NASSAU EDUCATORS FCU	8	$2,478,105.06	1.71%	0	$0.00
	NBKC BANK	1	$332,062.15	0.23%	0	$0.00
	NJ LENDERS CORP	1	$243,542.27	0.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,106,255.00	0.76%	0	$0.00
	PARKSIDE LENDING, LLC	1	$553,000.00	0.38%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	4	$1,744,069.00	1.2%	0	$0.00
	PLAZA HOME MORTGAGE	1	$330,000.00	0.23%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$260,000.00	0.18%	0	$0.00
	RESMAC, INC	1	$600,000.00	0.41%	0	$0.00
	SANTANDER BANK, N.A	27	$8,464,221.51	5.85%	0	$0.00
	SAWYER SAVINGS BANK	2	$411,750.00	0.28%	0	$0.00

		SBT ADVANTAGE BANK, A DIVISION OF STERLING BANK AND TRUST, FSB	1	$149,100.00	0.1%	0	$0.00
		SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	22	$4,323,715.45	2.99%	0	$0.00
		SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	80	$18,547,801.93	12.81%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$773,250.00	0.53%	0	$0.00
		SOFI LENDING CORP	1	$195,000.00	0.13%	0	$0.00
		STERLING BANK & TRUST, FSB	1	$453,100.00	0.31%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$586,838.94	0.41%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION - COR	1	$241,211.94	0.17%	0	$0.00
		TD BANK, N.A	21	$6,404,829.45	4.42%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	7	$1,610,040.00	1.11%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	5	$1,312,801.70	0.91%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$393,000.00	0.27%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	1	$204,736.12	0.14%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$184,300.00	0.13%	0	$0.00
		TOWN OF HEMPSTEAD EMPLOYEES FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00
		ULSTER SAVINGS BANK	9	$2,185,049.99	1.51%	0	$0.00
		UNITED BANK	1	$387,990.09	0.27%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$230,000.00	0.16%	0	$0.00
		UNITED WHOLESALE MORTGAGE	35	$13,820,772.44	9.55%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$218,500.00	0.15%	0	$0.00
		VALLEY NATIONAL BANK	12	$3,135,500.00	2.17%	0	$0.00
		WEI MORTGAGE LLC	2	$844,000.00	0.58%	0	$0.00
		WESTERN DIVISION FEDERAL CREDIT UNION	1	$224,105.00	0.15%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$210,000.00	0.15%	0	$0.00
		Unavailable	3	$547,323.00	0.4%	0	$0.00
Total			**493**	**$144,787,129.91**	**100%**	**0**	**$0.00**
3140Q9XB4		ACTUAL MORTGAGE BANKERS	1	$360,965.76	7.85%	0	$0.00
		FIRSTBANK PUERTO RICO	8	$2,057,461.82	44.73%	0	$0.00
		ORIENTAL BANK	4	$794,047.09	17.26%	0	$0.00
		PENTAGON FEDERAL C. U	1	$205,550.00	4.47%	0	$0.00
		SCOTIABANK DE PUERTO RICO	4	$789,020.15	17.15%	0	$0.00
		SUN WEST MORTGAGE	1	$219,716.81	4.78%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$172,800.00	3.76%	0	$0.00
Total			**20**	**$4,599,561.63**	**100%**	**0**	**$0.00**
3140Q9XC2		1ST 2ND MORTGAGE CO. OF NJ, INC	1	$336,649.08	0.04%	0	$0.00

	1ST COLONIAL COMMUNITY BANK	1	$363,126.73	0.04%	0	$0.00
	1ST RATE HOME MORTGAGE, INC	1	$339,162.18	0.04%	0	$0.00
	1ST SECURITY BANK OF WASHINGTON	8	$2,771,104.02	0.3%	0	$0.00
	1ST SIGNATURE LENDING, LLC	3	$829,671.04	0.09%	0	$0.00
	1ST UNITED BANK	1	$291,280.46	0.03%	0	$0.00
	A1 MORTGAGE GROUP LLC	2	$512,583.71	0.06%	0	$0.00
	ABBEVILLE BUILDING & LOAN	1	$202,487.49	0.02%	0	$0.00
	ACADEMY MORTGAGE CORP	1	$232,934.43	0.03%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	50	$16,420,157.73	1.79%	0	$0.00
	ACCESS NATIONAL MORTGAGE	2	$608,653.03	0.07%	0	$0.00
	ACE MORTGAGE LLC	1	$246,377.25	0.03%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	$444,003.20	0.05%	0	$0.00
	ADVANTAGE LENDING LLC, ANORTH CAROLINA LIMITED LIABILITY COMPANY CFL # L- 16179	1	$242,057.99	0.03%	0	$0.00
	ADVISORS CAPITAL, INC	1	$225,123.87	0.02%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	$587,205.19	0.06%	0	$0.00
	AFFILIATED BANK	1	$451,949.28	0.05%	0	$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$213,289.65	0.02%	0	$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$231,321.79	0.03%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$282,318.50	0.03%	0	$0.00
	ALIGN CREDIT UNION	2	$672,527.82	0.07%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$251,379.04	0.03%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	$1,022,117.46	0.11%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$370,358.68	0.04%	0	$0.00
	ALLIANT CREDIT UNION	1	$351,112.51	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	$210,990.68	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$561,081.78	0.06%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$886,465.23	0.1%	0	$0.00
	AMC - EMORY ALLIANCE CREDIT UNION	1	$253,374.11	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$223,448.02	0.02%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$593,007.13	0.06%	0	$0.00
		1	$239,131.28	0.03%	0	$0.00

	AMERICA'S CHOICE HOME LOANS, LP, A					
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$309,182.03	0.03%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$244,382.28	0.03%	0	$0.00
	AMERICAN BANK CENTER	3	$1,022,377.91	0.11%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$421,835.16	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	$1,605,537.57	0.18%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$745,249.62	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK,INC	6	$2,268,856.02	0.25%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$340,698.63	0.04%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$234,434.10	0.03%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION	1	$451,983.50	0.05%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$351,491.01	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$414,956.34	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$451,957.62	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$597,489.76	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$511,575.19	0.06%	0	$0.00
	AMERICAN PACIFIC MTG CORP	9	$3,563,825.07	0.39%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$317,075.68	0.03%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$1,310,467.91	0.14%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$279,277.77	0.03%	0	$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	$339,123.01	0.04%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$754,262.83	0.08%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$535,318.22	0.06%	0	$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$290,543.63	0.03%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	3	$1,260,812.19	0.14%	0	$0.00
		1	$338,504.44	0.04%	0	$0.00

	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC					
	AMERIS BANK	1	$306,759.50	0.03%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$369,023.69	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$655,885.94	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$451,290.61	0.05%	0	$0.00
	AMWEST FUNDING CORP	1	$335,069.50	0.04%	0	$0.00
	ANCHOR FUNDING, INC	2	$855,836.76	0.09%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$257,318.28	0.03%	0	$0.00
	ANDERSON BROTHERS BANK	1	$422,955.20	0.05%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$269,213.80	0.03%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	$335,152.85	0.04%	0	$0.00
	APPLE MORTGAGE CORP	1	$199,384.07	0.02%	0	$0.00
	ARK MORTGAGE, INC	1	$538,699.62	0.06%	0	$0.00
	ARVEST BANK	2	$463,455.79	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$314,223.78	0.03%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	$8,984,322.37	0.98%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$271,198.65	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,145,343.30	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,674,791.94	0.18%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$209,167.26	0.02%	0	$0.00
	AUBURNBANK	1	$214,649.26	0.02%	0	$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$215,467.74	0.02%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,756,413.72	0.19%	0	$0.00
	BACK BAY FUNDING	1	$350,115.04	0.04%	0	$0.00
	BANK OF BOTETOURT	1	$347,092.49	0.04%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$350,115.05	0.04%	0	$0.00
	BANK OF ENGLAND	1	$379,752.26	0.04%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$205,069.68	0.02%	0	$0.00
	BANK OF FRANKLIN	1	$250,980.01	0.03%	0	$0.00
	BANK OF HAWAII	2	$699,461.26	0.08%	0	$0.00
	BANK OF HAWAII RETAIL	1	$586,517.49	0.06%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$451,831.53	0.05%	0	$0.00
	BANK OF MILTON	1	$233,396.41	0.03%	0	$0.00

	BANK OF SPRINGFIELD	2	$517,351.44	0.06%	0	$0.00
	BANK OF SULLIVAN	1	$293,640.48	0.03%	0	$0.00
	BANK OF THE JAMES	3	$736,233.52	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$646,290.16	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	16	$5,520,951.83	0.6%	0	$0.00
	BANKERS XPRESS LLC	1	$449,857.87	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,268,620.87	0.14%	0	$0.00
	BANNER BANK	3	$881,204.05	0.1%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$213,767.19	0.02%	0	$0.00
	BAXTER CREDIT UNION	5	$1,185,569.22	0.13%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$413,929.54	0.05%	0	$0.00
	BAY EQUITY LLC	4	$1,482,886.48	0.16%	0	$0.00
	BAY EQUITY, LLC	1	$217,274.53	0.02%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$219,644.81	0.02%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$520,985.78	0.06%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$254,485.70	0.03%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$283,682.94	0.03%	0	$0.00
	BEAM LENDING CORP	1	$234,393.83	0.03%	0	$0.00
	BEAR MORTGAGE INC	1	$439,913.30	0.05%	0	$0.00
	BEHRENS CAPITAL MORTGAGE	1	$300,773.95	0.03%	0	$0.00
	BELL BANK	3	$1,078,148.24	0.12%	0	$0.00
	BEST BEACH LENDING	1	$289,534.77	0.03%	0	$0.00
	BETTER MORTGAGE CORPORATION	2	$728,842.85	0.08%	0	$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	$450,009.26	0.05%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	$5,174,057.67	0.57%	0	$0.00
	BOFI FEDERAL BANK	2	$708,595.22	0.08%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$457,829.07	0.05%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	2	$728,126.62	0.08%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$249,718.90	0.03%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	$1,784,277.35	0.19%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	4	$1,435,675.76	0.16%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	7	$2,818,244.08	0.31%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$557,536.47	0.06%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$381,513.38	0.04%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$737,211.53	0.08%	0	$0.00

	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$279,708.00	0.03%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	$8,462,586.94	0.92%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,224,479.31	0.24%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$921,783.59	0.1%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$208,404.04	0.02%	0	$0.00
	BUD WEBER MORTGAGE LLC	1	$314,774.80	0.03%	0	$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$464,099.62	0.05%	0	$0.00
	CALIFORNIA CONSUMER LENDING	1	$558,019.18	0.06%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$351,112.51	0.04%	0	$0.00
	CALL FEDERAL CREDIT UNION	2	$547,736.34	0.06%	0	$0.00
	CAPITAL CENTER, L.L.C	1	$314,473.17	0.03%	0	$0.00
	CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	$304,195.21	0.03%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$299,260.76	0.03%	0	$0.00
	CAPITAL ONE, N.A	1	$513,734.62	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$827,263.91	0.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$1,570,055.94	0.17%	0	$0.00
	CARROLLTON BANK	1	$335,751.36	0.04%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	19	$6,334,077.30	0.69%	0	$0.00
	CATALYST MORTGAGE	1	$380,485.21	0.04%	0	$0.00
	CENDERA FUNDING, INC	1	$292,041.15	0.03%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$239,377.60	0.03%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$354,583.01	0.04%	0	$0.00
	CENTRAL COAST LENDING INC	2	$774,554.17	0.08%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$386,955.84	0.04%	0	$0.00
	CERTIFIED MORTGAGE PLANNERS	1	$339,162.18	0.04%	0	$0.00
	CHARTERBANK	1	$324,217.37	0.04%	0	$0.00
	CHEMICAL BANK	4	$1,377,480.98	0.15%	0	$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$288,477.34	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$378,225.73	0.04%	0	$0.00
	CHIPPEWA VALLEY BANK	3	$840,650.22	0.09%	0	$0.00
	CHOICE MORTGAGE BANK, INC	1	$334,135.89	0.04%	0	$0.00
	CHROME FEDERAL CREDIT UNION	1	$350,782.01	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$939,474.19	0.1%	0	$0.00

	CHURCHILL MORTGAGE HOME LOANS	3	$1,594,120.03	0.17%	0	$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	$285,029.54	0.03%	0	$0.00
	CISC BANK USA. A BANKING CORPORATION	1	$368,624.75	0.04%	0	$0.00
	CITIZENS BANK	1	$203,473.81	0.02%	0	$0.00
	CITIZENS BANK & TRUST	1	$203,148.74	0.02%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	2	$617,555.70	0.07%	0	$0.00
	CITIZENS FIRST BANK	2	$525,586.10	0.06%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$339,122.99	0.04%	0	$0.00
	CITY BANK AND TRUST, CO	1	$324,979.21	0.04%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$385,026.79	0.04%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$283,266.36	0.03%	0	$0.00
	CITY STATE BANK	1	$201,114.53	0.02%	0	$0.00
	CITYWIDE BANKS	3	$974,325.94	0.11%	0	$0.00
	CLEAR SKY MORTGAGE AND REALTY, LLC	1	$389,991.44	0.04%	0	$0.00
	CMG MORTGAGE	1	$368,341.15	0.04%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	58	$20,143,607.63	2.2%	0	$0.00
	COASTAL LENDING GROUP LLC	1	$248,656.95	0.03%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,215,002.01	0.13%	0	$0.00
	COLORADO CREDIT UNION	1	$388,295.83	0.04%	0	$0.00
	COLUMBIA CREDIT UNION	1	$267,354.63	0.03%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$251,393.16	0.03%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$1,048,529.82	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	2	$807,355.66	0.09%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$800,343.40	0.09%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$348,677.53	0.04%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$227,411.89	0.02%	0	$0.00
	COMMUNITY FIRST BANK	1	$339,142.77	0.04%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$287,772.62	0.03%	0	$0.00
	COMMUNITY TRUST CREDIT UNION	1	$203,505.41	0.02%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$1,035,931.00	0.11%	0	$0.00
	COMPASS BANK	20	$6,783,777.06	0.74%	0	$0.00
	COMPASS MORTGAGE INC	1	$199,458.52	0.02%	0	$0.00
	COMPASS MORTGAGE, INC	2	$782,976.49	0.09%	0	$0.00
	CONCORD MORTGAGE GROUP	4	$1,332,765.88	0.15%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$240,810.71	0.03%	0	$0.00
	CORNERSTONE BANK	2	$567,432.57	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	13	$4,427,898.98	0.48%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$336,649.08	0.04%	0	$0.00

	CORTRUST MORTGAGE, INC	1	$349,549.47	0.04%	0	$0.00
	CREDIT UNION OF AMERICA	1	$341,117.84	0.04%	0	$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	$215,954.14	0.02%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$708,614.17	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$350,784.26	0.04%	0	$0.00
	CSTONE MORTGAGE, INC	1	$292,131.99	0.03%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$203,508.74	0.02%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$345,025.67	0.04%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$349,097.20	0.04%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$350,312.87	0.04%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$339,082.92	0.04%	0	$0.00
	DATA MORTGAGE, INC	1	$378,592.58	0.04%	0	$0.00
	DELMAR FINANCIAL COMPANY	3	$806,400.89	0.09%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$212,509.38	0.02%	0	$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	$431,184.91	0.05%	0	$0.00
	DESERT CANYON MORTGAGE COMPANY, LLC	1	$279,059.35	0.03%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$235,177.82	0.03%	0	$0.00
	DEVELOPERS MORTGAGE COMPANY	1	$346,458.27	0.04%	0	$0.00
	DFCU FINANCIAL	1	$340,389.62	0.04%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$591,110.74	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LTD L P	1	$498,105.30	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,354,700.35	0.15%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$304,906.80	0.03%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$235,404.98	0.03%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$213,147.78	0.02%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$282,302.64	0.03%	0	$0.00
	DIRECTORS MORTGAGE INC	2	$547,437.53	0.06%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$1,020,267.07	0.11%	0	$0.00
	DITECH FINANCIAL LLC	4	$917,529.03	0.1%	0	$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$282,785.23	0.03%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$2,357,904.60	0.26%	0	$0.00

	DOMINION CAPITAL MORTGAGE INC	1	$53,875.03	0.01%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	9	$2,885,841.60	0.32%	0	$0.00
	DREW MORTGAGE	1	$209,967.76	0.02%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC., A C	1	$590,533.83	0.06%	0	$0.00
	DSLD MORTGAGE, LLC	1	$202,101.17	0.02%	0	$0.00
	DSW MORTGAGE, INC	1	$319,623.43	0.03%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	3	$971,042.27	0.11%	0	$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$211,214.81	0.02%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$280,291.52	0.03%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	12	$4,489,588.24	0.49%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	81	$26,697,860.10	2.92%	0	$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	$271,314.22	0.03%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$294,903.68	0.03%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC	1	$202,447.40	0.02%	0	$0.00
	EASTERN BANK	1	$259,372.74	0.03%	0	$0.00
	ELEVATIONS CREDIT UNION	9	$3,017,307.47	0.33%	0	$0.00
	EMBRACE HOME LOANS, INC	9	$2,904,397.25	0.32%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$2,266,770.03	0.25%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$451,883.74	0.05%	0	$0.00
	ENT CREDIT UNION	21	$5,556,177.68	0.61%	0	$0.00
	ENVISION CAPITAL INC	5	$1,718,811.05	0.19%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$467,519.37	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD	9	$3,209,140.09	0.35%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	3	$978,872.90	0.11%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$324,180.19	0.04%	0	$0.00
	EQUITY RESOURCES, INC	1	$207,487.46	0.02%	0	$0.00
	EQUITY SMART HOME LOANS INC	2	$688,211.92	0.08%	0	$0.00
	ETHOS LENDING LLC	1	$447,669.55	0.05%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$922,364.42	0.1%	0	$0.00
	EVERETT FINANCIAL INC	1	$628,517.56	0.07%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$275,411.38	0.03%	0	$0.00
		1	$362,157.22	0.04%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$312,711.15	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$451,983.50	0.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,388,374.57	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$268,904.59	0.03%	0	$0.00
	EVESHAM MORTGAGE, LLC	1	$199,956.65	0.02%	0	$0.00
	EVOLVE BANK & TRUST	2	$496,145.92	0.05%	0	$0.00
	EVOLVE BANK &TRUST	1	$354,121.86	0.04%	0	$0.00
	EXCEL MORTGAGE SERVICES	1	$323,219.76	0.04%	0	$0.00
	EXCHANGE BANK AND TRUST CO, A CORPORATION	1	$218,620.69	0.02%	0	$0.00
	EZ FUNDINGS, INC	1	$566,600.36	0.06%	0	$0.00
	F & M BANK	1	$201,533.41	0.02%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$451,931.25	0.05%	0	$0.00
	FAIRWAY ASSET CORPORATION	2	$657,953.67	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,729,886.09	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	117	$39,272,310.21	4.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$355,081.72	0.04%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$254,976.67	0.03%	0	$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	$377,024.98	0.04%	0	$0.00
	FARM CREDIT OF THE VIRGINIAS FLCA	1	$221,096.04	0.02%	0	$0.00
	FARMINGTON BANK	1	$293,640.62	0.03%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$227,450.96	0.02%	0	$0.00
	FBC MORTGAGE, LLC	11	$3,423,180.44	0.37%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	41	$13,259,044.41	1.45%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$243,121.25	0.03%	0	$0.00
	FINANCE OF AMERICA LLC	73	$25,097,576.40	2.74%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,964,916.09	0.32%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	$1,810,295.09	0.2%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$336,577.94	0.04%	0	$0.00
	FIRST BANK	1	$272,906.43	0.03%	0	$0.00

	FIRST BANK & TRUST - SF	1	$273,293.24	0.03%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	$3,989,034.88	0.44%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$259,373.88	0.03%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$339,160.18	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$273,791.96	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$254,342.24	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,147,967.54	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$287,646.90	0.03%	0	$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$393,382.67	0.04%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$431,680.35	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$368,629.62	0.04%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$309,712.91	0.03%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$300,241.10	0.03%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	$839,502.30	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,584,575.20	0.17%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,749,804.99	0.19%	0	$0.00
	FIRST MERCHANTS BANK	2	$575,293.17	0.06%	0	$0.00
	FIRST METRO BANK	1	$251,048.98	0.03%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$238,240.84	0.03%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$232,425.84	0.03%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	9	$2,638,381.28	0.29%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$544,839.35	0.06%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$332,359.92	0.04%	0	$0.00
	FIRST NATIONAL FINANCING INC	1	$233,396.41	0.03%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$291,211.18	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$492,882.45	0.05%	0	$0.00
	FIRST SECURITY BANK	1	$382,034.35	0.04%	0	$0.00
	FIRST STANDARD FINANCIAL CORP	1	$339,162.18	0.04%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$200,071.38	0.02%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	3	$1,118,654.00	0.12%	0	$0.00
		2	$592,517.80	0.06%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$451,904.44	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$572,543.36	0.06%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,832,078.25	0.2%	0	$0.00
	FIRST UTAH BANK	1	$677,074.54	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	28	$7,759,780.20	0.85%	0	$0.00
	FIRSTAR	1	$231,900.29	0.03%	0	$0.00
	FIRSTBANK	1	$209,458.33	0.02%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$357,931.07	0.04%	0	$0.00
	FIRSTRUST BANK	1	$449,908.21	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$1,177,969.38	0.13%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$287,257.13	0.03%	0	$0.00
	FNB BANK	1	$290,399.00	0.03%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$301,726.94	0.03%	0	$0.00
	FORUM CREDIT UNION	1	$268,601.45	0.03%	0	$0.00
	FORWARD BANK	1	$231,324.74	0.03%	0	$0.00
	FOUNTAIN MORTGAGE	1	$255,339.67	0.03%	0	$0.00
	FRANDSEN BANK & TRUST	1	$324,161.69	0.04%	0	$0.00
	FRANKLIN LOAN CENTER	1	$354,557.84	0.04%	0	$0.00
	FREDERICK COUNTY BANK	1	$390,480.37	0.04%	0	$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	$242,614.35	0.03%	0	$0.00
	FRONT ROYAL FEDERAL CREDIT UNION	1	$271,298.39	0.03%	0	$0.00
	FRONTIER BANK	1	$202,637.80	0.02%	0	$0.00
	FULTON BANK, N.A	1	$349,097.20	0.04%	0	$0.00
	GAPITAL MORTGAGE	1	$335,165.64	0.04%	0	$0.00
	GATEWAY LENDING CORPORATION	1	$354,534.21	0.04%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$240,577.86	0.03%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	$5,019,172.76	0.55%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$472,485.58	0.05%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$349,616.31	0.04%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$277,391.86	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$801,048.81	0.09%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$451,343.51	0.05%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$520,136.84	0.06%	0	$0.00

	GMFS, LLC	6	$1,734,557.47	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	$310,817.72	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$667,891.50	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$369,594.14	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$415,383.47	0.05%	0	$0.00
	GOLDWATER BANK, NA	1	$547,647.18	0.06%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$387,956.45	0.04%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$405,121.01	0.04%	0	$0.00
	GOODFIELD STATE BANK	1	$202,439.33	0.02%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	$289,251.98	0.03%	0	$0.00
	GRAND MARAIS STATE BANK	1	$255,349.53	0.03%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$251,379.04	0.03%	0	$0.00
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	$378,742.73	0.04%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$211,214.81	0.02%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	$249,355.14	0.03%	0	$0.00
	GREAT RATE MORTGAGE, LLC	1	$295,270.60	0.03%	0	$0.00
	GREEN HAVEN CAPITAL INC	1	$370,465.81	0.04%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$214,482.25	0.02%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$338,085.68	0.04%	0	$0.00
	GUARANTEED RATE, INC	1	$211,465.50	0.02%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$12,233,185.77	1.34%	0	$0.00
	GUARANTY TRUST COMPANY	2	$738,561.51	0.08%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$251,364.64	0.03%	0	$0.00
	GUILD MORTGAGE COMPANY	50	$17,105,586.50	1.87%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$228,316.90	0.02%	0	$0.00
	GUILFORD SAVINGS BANK	1	$224,419.64	0.02%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$304,229.25	0.03%	0	$0.00
	HALL FINANCIAL GROUP	2	$516,690.34	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$426,422.17	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$355,047.88	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$291,263.79	0.03%	0	$0.00
	HANCOCK WHITNEY BANK	1	$309,996.52	0.03%	0	$0.00

	HARVEST BANK	1	$346,502.98	0.04%	0	$0.00
	HAWAII NATIONAL BANK	1	$374,096.96	0.04%	0	$0.00
	HAWTHORN BANK	1	$339,142.77	0.04%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$211,465.50	0.02%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$221,073.07	0.02%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$1,436,376.47	0.16%	0	$0.00
	HIGHTECHLENDING, INC	1	$369,561.79	0.04%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$674,605.42	0.07%	0	$0.00
	HOME AMERICA LENDING CORP	3	$788,013.01	0.09%	0	$0.00
	HOME BANK N.A	2	$552,616.58	0.06%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$707,759.19	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	17	$5,309,161.03	0.58%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE, AN S	1	$439,815.59	0.05%	0	$0.00
	HOME SAVINGS BANK	4	$1,052,381.25	0.11%	0	$0.00
	HOME STATE BANK	1	$339,102.86	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$999,112.47	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPRORATION	1	$264,778.85	0.03%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	$13,892,015.89	1.52%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$690,913.08	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$741,227.15	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$357,820.58	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$678,342.10	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$748,080.79	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$451,634.78	0.05%	0	$0.00
	HOMESTREET BANK	39	$14,404,655.26	1.57%	0	$0.00
	HOMEWARD RESIDENTIAL INC	4	$1,426,103.46	0.16%	0	$0.00
	HORIZON BANK	2	$682,461.94	0.07%	0	$0.00
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$284,163.18	0.03%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$334,135.89	0.04%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$299,226.17	0.03%	0	$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,348,986.95	0.15%	0	$0.00
	IBMSECU	1	$242,586.83	0.03%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$250,443.33	0.03%	0	$0.00
	IDEAL CREDIT UNION	1	$201,989.43	0.02%	0	$0.00
	ILOANMASTER, INC	1	$263,311.29	0.03%	0	$0.00
	INDEPENDENT BANK	1	$366,623.23	0.04%	0	$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	$249,369.68	0.03%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	$250,128.46	0.03%	0	$0.00
	INTERBANK	1	$212,949.29	0.02%	0	$0.00
	INTERCAP LENDING INC	1	$254,344.83	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$247,060.22	0.03%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	$1,081,779.56	0.12%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$269,598.01	0.03%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$201,114.53	0.02%	0	$0.00
	J G WENTWORTH HOME LENDING LLC	1	$406,880.14	0.04%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	$3,490,889.89	0.38%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$359,050.08	0.04%	0	$0.00
	JARL ENTERPRISES LLC	1	$219,296.63	0.02%	0	$0.00
	JFQ LENDING, INC	1	$430,935.48	0.05%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$210,163.29	0.02%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$349,076.47	0.04%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	3	$948,461.65	0.1%	0	$0.00
	K PACIFIC GROUP A CORPORATION	1	$413,953.67	0.05%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$347,148.35	0.04%	0	$0.00
	KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	$441,357.97	0.05%	0	$0.00
	KBHS HOME LOANS LLC	1	$538,509.06	0.06%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	$430,722.22	0.05%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$205,368.89	0.02%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$203,508.74	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$202,649.40	0.02%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	5	$1,693,425.70	0.18%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$323,219.78	0.04%	0	$0.00
	KLEINBANK	1	$337,546.81	0.04%	0	$0.00
	KTESIUS REALTY CORPORATION	1	$363,585.04	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	12	$3,376,272.12	0.37%	0	$0.00

	LAKESIDE BANK	1	$350,099.68	0.04%	0	$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$207,936.36	0.02%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$1,045,390.76	0.11%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$864,803.81	0.09%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$375,266.90	0.04%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$1,292,721.11	0.14%	0	$0.00
	LANDMARK CREDIT UNION	3	$915,928.06	0.1%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	$375,007.86	0.04%	0	$0.00
	LEADER BANK N.A	4	$1,249,397.92	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$981,068.73	0.11%	0	$0.00
	LEGACY MORTGAGE SERVICES, INC	1	$380,885.01	0.04%	0	$0.00
	LEGEND BANK N.A	1	$336,328.54	0.04%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$289,301.65	0.03%	0	$0.00
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	$258,067.24	0.03%	0	$0.00
	LENDUS, LLC	9	$3,157,333.97	0.34%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$201,715.00	0.02%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$282,742.81	0.03%	0	$0.00
	LOANDEPOT.COM, LLC	2	$700,788.86	0.08%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$358,604.43	0.04%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	5	$1,710,809.15	0.19%	0	$0.00
	LONE STAR NATIONAL BANK	1	$340,873.95	0.04%	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$523,478.74	0.06%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,323,532.05	0.14%	0	$0.00
	MAGNOLIA BANK, INC	4	$1,123,114.43	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C	1	$211,595.13	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$357,169.03	0.04%	0	$0.00
	MAS ASSOCIATES LLC	2	$956,269.68	0.1%	0	$0.00
	MB FINANCIAL BANK	10	$2,981,753.95	0.33%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$315,982.85	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$2,357,301.75	0.26%	0	$0.00
	MDE HOME LOANS, LLC	1	$334,335.37	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	3	$1,281,747.55	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	9	$2,980,092.83	0.33%	0	$0.00

	MEIJER CREDIT UNION	1	$403,955.33	0.04%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$663,513.28	0.07%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$201,068.04	0.02%	0	$0.00
	MERCHANTS BANK OF INDIANA	1	$241,000.42	0.03%	0	$0.00
	MERIDIAN BANK	1	$257,575.24	0.03%	0	$0.00
	METHOD MORTGAGE LLC	3	$1,004,819.10	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$1,412,362.99	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$204,421.34	0.02%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$244,851.70	0.03%	0	$0.00
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	$224,419.64	0.02%	0	$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	$342,951.92	0.04%	0	$0.00
	MIDWEST BANK N.A	3	$751,830.66	0.08%	0	$0.00
	MILL CITY CREDIT UNION	1	$396,664.31	0.04%	0	$0.00
	MILLBURY FEDERAL CREDIT UNION	3	$753,709.58	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$349,157.15	0.04%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$201,778.19	0.02%	0	$0.00
	MISSOURI CREDIT UNION	1	$211,178.15	0.02%	0	$0.00
	MLB RESIDENTIAL LENDING	1	$256,346.87	0.03%	0	$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$211,453.15	0.02%	0	$0.00
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	$281,646.87	0.03%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$246,165.64	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	$419,110.32	0.05%	0	$0.00
	MORTGAGE AMERICA, INC	1	$347,122.61	0.04%	0	$0.00
	MORTGAGE ASSURANCE INC A CORPORATION	1	$451,303.29	0.05%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	2	$570,584.53	0.06%	0	$0.00
	MORTGAGE CENTRAL, LLC	2	$631,141.70	0.07%	0	$0.00
	MORTGAGE CONNECTION, A DIVISION OF WILLIAM R. THOMA, LLC	1	$393,029.12	0.04%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$297,849.58	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$350,928.29	0.04%	0	$0.00
	MORTGAGE NETWORK, INC	3	$1,060,204.09	0.12%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$291,484.03	0.03%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LL	1	$271,318.80	0.03%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,091,193.18	0.12%	0	$0.00
	MORTGAGE TRUST INC	1	$373,546.28	0.04%	0	$0.00
	MORTGAGENETWORK	4	$1,298,168.74	0.14%	0	$0.00
	MORTGAGEONE, INC	1	$449,364.17	0.05%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$331,200.50	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,438,089.03	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,592,849.89	0.17%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$217,800.49	0.02%	0	$0.00
	MUFG UNION BANK, N.A	2	$571,987.20	0.06%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC, A STATE CHARTERED CREDIT UNION	1	$275,288.07	0.03%	0	$0.00
	MUSA FINANCIAL, LLC	1	$204,920.52	0.02%	0	$0.00
	MYCUMORTGAGE, LLC	1	$255,867.94	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	$1,877,982.84	0.21%	0	$0.00
	NATIONS LENDING CORPORATION	2	$599,039.78	0.07%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$233,108.29	0.03%	0	$0.00
	NBKC BANK	2	$602,442.05	0.07%	0	$0.00
	NCL, LLC	1	$281,887.49	0.03%	0	$0.00
	NEAT CAPITAL INC	1	$347,102.35	0.04%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$451,931.25	0.05%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$355,281.22	0.04%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC. - COR	1	$267,324.31	0.03%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$231,354.12	0.03%	0	$0.00
	NEST HOME LENDING, LLC	1	$313,355.48	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,156,133.55	0.13%	0	$0.00
	NETWORK FUNDING, LP	1	$542,659.50	0.06%	0	$0.00
	NEWTOWNE MORTGAGE	1	$361,692.03	0.04%	0	$0.00
	NEXBANK SSB	4	$1,257,792.28	0.14%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	$418,334.53	0.05%	0	$0.00
	NEXGEN HOME FINANCE	1	$451,243.91	0.05%	0	$0.00
	NFM, INC. DBA NFM LENDING	3	$886,735.37	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$487,062.73	0.05%	0	$0.00
	NJ LENDERS CORP	2	$673,295.01	0.07%	0	$0.00
	NMSI INC	2	$586,058.09	0.06%	0	$0.00
	NMSI INC. , A CALIFORNIA CORPORATION	2	$736,205.61	0.08%	0	$0.00
	NMSI, INC	1	$438,890.65	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$203,209.19	0.02%	0	$0.00

	NORTHPOINTE BANK	2	$499,271.06	0.05%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$339,142.77	0.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$1,020,393.74	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$1,126,552.16	0.12%	0	$0.00
	NP , INC. DBA US MORTGAGE OF FLORIDA	1	$202,943.37	0.02%	0	$0.00
	NUMERICA CREDIT UNION	1	$308,039.08	0.03%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$301,630.87	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC	11	$3,902,424.33	0.43%	0	$0.00
	OCEAN LENDING HOME LOANS, INC	1	$448,865.44	0.05%	0	$0.00
	OCEANS MORTGAGE	1	$500,111.52	0.05%	0	$0.00
	OLD NATIONAL BANK	2	$543,704.81	0.06%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$343,171.60	0.04%	0	$0.00
	ON Q FINANCIAL INC	4	$1,550,641.72	0.17%	0	$0.00
	ON Q FINANCIAL, INC	8	$2,821,751.18	0.31%	0	$0.00
	ON TAP CREDIT UNION	1	$324,161.69	0.04%	0	$0.00
	ONEAZ CREDIT UNION	1	$237,988.97	0.03%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$515,870.86	0.06%	0	$0.00
	ONY GLO, INC	1	$420,695.60	0.05%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$537,641.04	0.06%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$204,205.29	0.02%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$206,086.33	0.02%	0	$0.00
	OVM FINANCIAL, INC	1	$216,477.45	0.02%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$308,220.93	0.03%	0	$0.00
	PACIFIC LENDING LLC	2	$956,512.51	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$249,383.97	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	4	$1,529,886.45	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$2,126,855.15	0.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$337,246.29	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$148,684.58	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,455,267.66	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$249,008.67	0.03%	0	$0.00
		1	$354,104.95	0.04%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PARKSIDE LENDING LLC	6	$2,351,531.50	0.26%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$226,716.64	0.02%	0	$0.00
	PATELCO CREDIT UNION	2	$699,296.25	0.08%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$368,597.75	0.04%	0	$0.00
	PAVIA FINANCIAL SERVICES INC	1	$295,518.88	0.03%	0	$0.00
	PEACHTREE HOME LOANS LLC	1	$392,665.99	0.04%	0	$0.00
	PENINSULA MORTGAGE, INC	1	$323,219.76	0.04%	0	$0.00
	PENTAGON FEDERAL C. U	13	$4,264,074.00	0.47%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$451,931.25	0.05%	0	$0.00
	PEOPLES BANK - WENATCHEE	2	$432,697.61	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC	6	$1,888,695.90	0.21%	0	$0.00
	PEOPLES NATIONAL BANK	1	$235,404.98	0.03%	0	$0.00
	PEOPLES STATE BANK	1	$202,012.37	0.02%	0	$0.00
	PERL MORTGAGE, INC	3	$1,065,718.47	0.12%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$426,520.27	0.05%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$348,079.12	0.04%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$658,896.05	0.07%	0	$0.00
	PLANET HOME LENDING, LLC	3	$670,586.72	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORP	1	$359,071.41	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$1,080,897.54	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$237,050.83	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$273,406.75	0.03%	0	$0.00
	PLAZA HOME MORTGAGE	1	$613,733.93	0.07%	0	$0.00
	PLAZA HOME MORTGAGE, INC	7	$2,208,695.30	0.24%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,262,808.94	0.14%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$561,560.64	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$393,637.02	0.04%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$334,155.37	0.04%	0	$0.00
	PREMIER HOME FUNDING CORPORATION	1	$324,896.79	0.04%	0	$0.00
	PREMIER LENDING, LLC	1	$281,488.50	0.03%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$359,112.90	0.04%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$267,339.60	0.03%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$572,368.36	0.06%	0	$0.00
		6	$1,846,427.13	0.2%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$903,254.15	0.1%	0	$0.00
	PRIME MERIDIAN BANK	2	$459,905.60	0.05%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	1	$354,104.95	0.04%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$202,001.00	0.02%	0	$0.00
	PRIORITY HOME LENDING, LLC	2	$685,816.23	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$349,117.55	0.04%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$354,873.37	0.04%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$213,899.85	0.02%	0	$0.00
	PROGROWTH BANK	1	$362,595.31	0.04%	0	$0.00
	PROSPER MORTGAGE FUNDING LLC	1	$311,213.37	0.03%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	41	$13,635,409.23	1.49%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$354,352.12	0.04%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$268,816.52	0.03%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES,INC	1	$339,142.77	0.04%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	4	$1,214,949.51	0.13%	0	$0.00
	PULTE MORTGAGE LLC	23	$7,182,542.75	0.78%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$754,705.81	0.08%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$229,383.37	0.03%	0	$0.00
	QUALSTAR CREDIT UNION	2	$633,887.78	0.07%	0	$0.00
	QUONTIC BANK	1	$205,401.79	0.02%	0	$0.00
	RABOBANK, N.A	1	$282,619.61	0.03%	0	$0.00
	RCB BANK	1	$366,605.51	0.04%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$382,034.35	0.04%	0	$0.00
	RED CANOE CREDIT UNION	1	$233,987.65	0.03%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	7	$1,867,749.90	0.2%	0	$0.00
	REDWOOD CAPITAL, INC DBA REDWOOD MO	1	$260,563.99	0.03%	0	$0.00
	RENASANT BANK	42	$12,998,223.54	1.42%	0	$0.00
	RENEW LENDING, INC. - COR	1	$213,423.04	0.02%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$239,422.06	0.03%	0	$0.00
	RESCOM FINANCIAL SERVICES INC	1	$451,957.62	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	$3,061,154.22	0.33%	0	$0.00
	RESOURCE BANK, N.A	1	$288,287.86	0.03%	0	$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	$201,814.55	0.02%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$243,604.24	0.03%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$562,449.82	0.06%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$455,287.04	0.05%	0	$0.00

	ROGUE CREDIT UNION	1	$365,328.26	0.04%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$221,440.27	0.02%	0	$0.00
	ROUND TOP STATE BANK	1	$328,844.29	0.04%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,017,320.14	0.33%	0	$0.00
	ROYAL CREDIT UNION	2	$526,675.68	0.06%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	7	$2,463,045.06	0.27%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$568,509.09	0.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$282,817.30	0.03%	0	$0.00
	RUEDY AND STITES ADVERTISING COMPANY	1	$324,697.92	0.04%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$445,008.14	0.05%	0	$0.00
	S&T BANK	1	$399,014.34	0.04%	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$224,380.03	0.02%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$335,172.04	0.04%	0	$0.00
	SAFE CREDIT UNION	1	$425,224.59	0.05%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$227,485.00	0.02%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,644,619.33	0.18%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$203,907.79	0.02%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$336,768.09	0.04%	0	$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	$480,366.98	0.05%	0	$0.00
	SANDHILLS BANK	1	$314,400.22	0.03%	0	$0.00
	SANDY SPRING BANK	1	$319,193.19	0.03%	0	$0.00
	SANTANDER BANK, N.A	28	$9,235,027.13	1.01%	0	$0.00
	SAREY ENTERPRISES LLC	1	$346,650.93	0.04%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$352,994.89	0.04%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$209,370.78	0.02%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,133,645.98	0.34%	0	$0.00
	SEASONS FEDERAL CREFIT UNION	1	$249,355.14	0.03%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC	2	$715,942.95	0.08%	0	$0.00
	SECURE MORTGAGE COMPANY	1	$393,382.67	0.04%	0	$0.00
	SECURE ONE CAPITAL	1	$243,384.81	0.03%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	5	$1,710,522.02	0.19%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$247,835.82	0.03%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	22	$5,688,714.23	0.62%	0	$0.00
		2	$846,316.69	0.09%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SELECT BANK	3	$738,130.84	0.08%	0	$0.00
	SELECT BANK & TRUST COMPANY	3	$963,474.85	0.11%	0	$0.00
	SEMPER HME LOANS, INC	1	$223,834.22	0.02%	0	$0.00
	SEMPER HOME LOANS, INC	1	$311,017.40	0.03%	0	$0.00
	SENTE MORTGAGE, INC	4	$1,344,533.28	0.15%	0	$0.00
	SETTLERS BANK	1	$451,957.62	0.05%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$271,843.79	0.03%	0	$0.00
	SHEA MORTGAGE INC	5	$1,536,380.14	0.17%	0	$0.00
	SHELL LAKE STATE BANK	1	$211,397.03	0.02%	0	$0.00
	SHORT LINE REAL ESTATE SERVICES	1	$352,190.72	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., MORTGAGE COMPANY MCI 788	1	$466,174.75	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,954,045.81	0.76%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$347,102.35	0.04%	0	$0.00
	SILVERTON MORTGAGE	1	$334,116.05	0.04%	0	$0.00
	SIMMONS BANK	4	$1,239,650.20	0.14%	0	$0.00
	SIRVA MORTGAGE, INC	1	$366,552.07	0.04%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$249,369.68	0.03%	0	$0.00
	SOFI LENDING CORP	3	$1,178,598.77	0.13%	0	$0.00
	SOLARITY CREDIT UNION	2	$489,028.87	0.05%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	$869,044.79	0.09%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$374,054.52	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,244,305.65	0.14%	0	$0.00
	SOUTH STATE BANK	6	$2,137,077.91	0.23%	0	$0.00
	SOUTHERN BANK OF TENNESSEE	1	$489,372.30	0.05%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,405,762.78	0.15%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$208,876.86	0.02%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$399,014.34	0.04%	0	$0.00
	SPEC HOME LOANS	1	$381,017.22	0.04%	0	$0.00
	SSBT MORTGAGE GROUP	1	$295,252.71	0.03%	0	$0.00
	ST FIN CORP	1	$424,122.67	0.05%	0	$0.00
	ST.MARY'S BANK	1	$349,117.55	0.04%	0	$0.00
	STANDARD MORTGAGE CORP	1	$451,931.25	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	26	$7,589,814.15	0.83%	0	$0.00
	STEARNS LENDING INC	6	$2,764,692.74	0.3%	0	$0.00
	STEARNS LENDING, LLC	24	$9,028,321.79	0.99%	0	$0.00

	STERLING STATE BANK	1	$274,677.22	0.03%	0	$0.00
	STERLING UNITED FEDERAL CREDIT UNION	1	$255,787.54	0.03%	0	$0.00
	STREAMLINE MORTGAGE CORPORATION	1	$335,382.67	0.04%	0	$0.00
	SUGAR RIVER BANK	1	$255,867.94	0.03%	0	$0.00
	SUMMIT CREDIT UNION	2	$462,774.59	0.05%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,363,586.17	0.15%	0	$0.00
	SUMMIT LENDING & REALTY	1	$355,209.58	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$259,811.71	0.03%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$343,132.68	0.04%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$207,475.57	0.02%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$217,076.01	0.02%	0	$0.00
	SUNVEST MORTGAGE GROUP LLC	1	$334,155.37	0.04%	0	$0.00
	SWBC MORTGAGE CORPORATION	19	$5,524,761.74	0.6%	0	$0.00
	SYNERGY ONE LENDING	1	$426,896.00	0.05%	0	$0.00
	SYNERGY ONE LENDING, INC	2	$1,098,758.55	0.12%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$426,758.80	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$268,083.81	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	$1,313,957.34	0.14%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$527,783.77	0.06%	0	$0.00
	TD BANK, N.A	7	$2,180,927.36	0.24%	0	$0.00
	TELCO COMMUNITY CREDIT UNION	1	$239,098.37	0.03%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$284,237.07	0.03%	0	$0.00
	TEXAS BANK AND TRUST	2	$663,864.55	0.07%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$261,339.42	0.03%	0	$0.00
	THE BANK OF BENNINGTON	1	$247,402.78	0.03%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	$1,405,138.84	0.15%	0	$0.00
	THE CENTRAL TRUST BANK	1	$225,816.02	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK - COR	1	$538,424.26	0.06%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$653,445.46	0.07%	0	$0.00
	THE GARRETT STATE BANK	1	$248,371.10	0.03%	0	$0.00
	THE HOME LOAN EXPERT LLC	1	$201,682.43	0.02%	0	$0.00
	THE MONEY SOURCE INC	10	$2,654,709.01	0.29%	0	$0.00
	THE MORTGAGE COMPANY DBA THE MORTGAGE COMPANY OF COLORADO	1	$272,080.17	0.03%	0	$0.00
	THE NEWFINITY GROUP INC	1	$449,886.54	0.05%	0	$0.00
	THE TURNKEY FOUNDATION INC	1	$451,931.25	0.05%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$255,533.16	0.03%	0	$0.00
	THINK MUTUAL BANK	1	$289,135.06	0.03%	0	$0.00

	THOMPSON KANE & COMPANY, LLC	1	$346,650.93	0.04%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	$208,726.04	0.02%	0	$0.00
	TITAN HOME LENDING, LLC	1	$214,258.43	0.02%	0	$0.00
	TITAN MUTUAL LENDING INC	1	$368,629.62	0.04%	0	$0.00
	TODAYS MORTGAGE LLC	2	$797,506.98	0.09%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$202,698.61	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$256,360.43	0.03%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	$1,315,409.02	0.14%	0	$0.00
	TOWER FEDERAL CREDIT UNION	12	$3,664,454.25	0.4%	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$832,689.03	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$229,148.13	0.03%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$204,305.58	0.02%	0	$0.00
	TOWNEBANK	2	$501,872.11	0.05%	0	$0.00
	TOWNEBANK MORTGAGE	2	$770,464.63	0.08%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$451,931.25	0.05%	0	$0.00
	TRANS UNITED FINANCIAL SERVICES INC	1	$303,420.46	0.03%	0	$0.00
	TRAVIS CREDIT UNION	1	$273,340.18	0.03%	0	$0.00
	TRI-TOWN TEACHERS FEDERAL CREDIT UNION	1	$403,963.32	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$816,126.73	0.09%	0	$0.00
	TROY BANK AND TRUST	1	$418,941.07	0.05%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$340,593.27	0.04%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$211,127.89	0.02%	0	$0.00
	TRUSTMARK NATIONAL BANK	3	$1,057,751.40	0.12%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	$2,966,238.45	0.32%	0	$0.00
	TWINSTAR CREDIT UNION	2	$721,143.48	0.08%	0	$0.00
	UMPQUA BANK	4	$1,169,165.26	0.13%	0	$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	$228,263.69	0.02%	0	$0.00
	UNI FIRST INVESTMENT INC	1	$558,620.06	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,782,982.63	0.19%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$406,947.60	0.04%	0	$0.00
	UNITED FEDERAL CREDIT UNION	3	$585,516.74	0.06%	0	$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$367,601.72	0.04%	0	$0.00
	UNITED NORTHEREN MORTGAGE BANKERS LIMITED	1	$289,817.44	0.03%	0	$0.00
	UNITED WHOLESALE MORTGAGE	190	$64,013,090.12	6.99%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$329,186.83	0.04%	0	$0.00

	UNIVERSAL 1 CREDIT UNION	1	$341,137.74	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$271,536.66	0.03%	0	$0.00
	UNIVERSAL CAPITAL SERVICES INC	1	$246,659.38	0.03%	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$1,614,621.64	0.18%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$275,450.79	0.03%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$346,434.35	0.04%	0	$0.00
	US MORTGAGES	1	$328,137.20	0.04%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$231,738.60	0.03%	0	$0.00
	UW CREDIT UNION	1	$300,241.10	0.03%	0	$0.00
	VALLEY NATIONAL BANK	4	$1,224,293.73	0.13%	0	$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$446,844.41	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	2	$485,532.48	0.05%	0	$0.00
	VELOCIO MORTGAGE L.L.C	2	$770,948.32	0.08%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$671,862.49	0.07%	0	$0.00
	VERVE, A CREDIT UNION	1	$203,453.06	0.02%	0	$0.00
	VISION ONE MORTGAGE, INC	2	$839,142.89	0.09%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$358,556.13	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$239,344.49	0.03%	0	$0.00
	WALLICK & VOLK, INC	2	$1,068,834.31	0.12%	0	$0.00
	WASHINGTON TRUST BANK	1	$204,902.60	0.02%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$404,024.71	0.04%	0	$0.00
	WATERSIDE MORTGAGE, INC	1	$200,803.96	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$528,573.29	0.06%	0	$0.00
	WEI MORTGAGE LLC	1	$221,427.37	0.02%	0	$0.00
	WEICHERT FINANCIAL SERVICES	11	$3,341,127.74	0.36%	0	$0.00
	WELLS FARGO BANK, N.A	2	$1,070,931.23	0.12%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$670,980.91	0.07%	0	$0.00
	WEST GATE BANK	1	$282,070.54	0.03%	0	$0.00
	WEST ONE CAPITAL GROUP INC	2	$870,898.97	0.1%	0	$0.00
	WESTWOOD MORTGAGE, INC	1	$399,036.75	0.04%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$194,769.67	0.02%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$249,397.99	0.03%	0	$0.00

		WINNPOINTE CORPORATION	1	$348,140.00	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	$1,447,076.03	0.16%	0	$0.00
		WISCONSIN RIVER BANK	1	$205,355.09	0.02%	0	$0.00
		WMS SERIES LLC	5	$1,936,670.33	0.21%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	3	$1,125,148.93	0.12%	0	$0.00
		WORKERS CREDIT UNION	2	$626,136.71	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	$656,715.90	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$513,250.70	0.06%	0	$0.00
		ZB N.A. DBA CALIFORNIA BANK & TRUST	1	$348,695.66	0.04%	0	$0.00
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$300,223.59	0.03%	0	$0.00
		Unavailable	2	$741,177.99	0.03%	0	$0.00
Total			**2,816**	**$915,385,770.41**	**100%**	**0**	**$0.00**
3140Q9XD0		ARVEST BANK	1	$188,373.38	11.03%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$90,364.08	5.29%	0	$0.00
		DITECH FINANCIAL LLC	3	$453,198.30	26.53%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$163,348.58	9.56%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$127,300.19	7.45%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$358,171.35	20.97%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$327,454.94	19.17%	0	$0.00
Total			**11**	**$1,708,210.82**	**100%**	**0**	**$0.00**
3140Q9XE8		1ST SECURITY BANK OF WASHINGTON	1	$91,550.00	0.07%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$88,000.00	0.07%	0	$0.00
		ABBEY CREDIT UNION INC	1	$106,700.00	0.08%	0	$0.00
		ABRI CREDIT UNION	1	$95,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$911,770.00	0.72%	0	$0.00
		ACCENTRA CREDIT UNION	1	$100,395.00	0.08%	0	$0.00
		ACHIEVA CREDIT UNION	2	$198,148.99	0.16%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$205,600.00	0.16%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$101,859.00	0.08%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$104,000.00	0.08%	0	$0.00
		ALLIANT BANK	1	$108,000.00	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	5	$479,209.54	0.38%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$85,500.00	0.07%	0	$0.00
		ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	$97,000.00	0.08%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	3	$306,420.00	0.24%	0	$0.00
	AMARILLO NATIONAL BANK	1	$104,500.00	0.08%	0	$0.00
	AMERICAN ADVISORS GROUP	1	$90,000.00	0.07%	0	$0.00
	AMERICAN BANK & TRUST	1	$99,750.00	0.08%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$102,000.00	0.08%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	1	$86,175.00	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$190,331.44	0.15%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$89,000.00	0.07%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$195,500.00	0.16%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$211,300.00	0.17%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	$101,250.00	0.08%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$294,050.00	0.23%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$86,450.00	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	$100,373.55	0.08%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$289,800.00	0.23%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$105,000.00	0.08%	0	$0.00
	AMERICAN TRUST BANK	1	$110,000.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	$1,309,140.00	1.04%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$200,000.00	0.16%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	3	$298,880.48	0.24%	0	$0.00
	AMERIS BANK	2	$203,553.18	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$184,090.00	0.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$105,000.00	0.08%	0	$0.00
	AMRES CORPORATION	1	$88,243.65	0.07%	0	$0.00
	AMWEST FUNDING CORP	1	$90,100.00	0.07%	0	$0.00
	ANSTAFF BANK	2	$193,000.00	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	$481,652.00	0.38%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	6	$611,375.00	0.49%	0	$0.00

	LLC DBA BENCHMARK MORTGAGE					
	ARVEST BANK	10	$1,005,750.00	0.8%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$101,023.25	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$179,000.00	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$94,500.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$107,755.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$208,500.00	0.17%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$108,058.87	0.09%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$109,155.00	0.09%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$99,750.00	0.08%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$105,000.00	0.08%	0	$0.00
	BANK OF ENGLAND	4	$421,455.00	0.33%	0	$0.00
	BANK OF ENGLAND MORTGAGE	2	$185,290.30	0.15%	0	$0.00
	BANK OF SPRINGFIELD	1	$99,750.00	0.08%	0	$0.00
	BANK OF THE JAMES	1	$99,885.30	0.08%	0	$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	$108,862.86	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	$807,515.00	0.64%	0	$0.00
	BANKIOWA	1	$90,864.00	0.07%	0	$0.00
	BANNER BANK	4	$390,160.00	0.31%	0	$0.00
	BAY AREA CREDIT UNION	1	$96,000.00	0.08%	0	$0.00
	BAY EQUITY LLC	1	$108,800.00	0.09%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$100,000.00	0.08%	0	$0.00
	BELL BANK A CORPORATION	1	$106,280.77	0.08%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	$293,925.00	0.23%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$89,793.09	0.07%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$105,000.00	0.08%	0	$0.00
	BOFI FEDERAL BANK	1	$101,000.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$94,500.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$283,356.90	0.23%	0	$0.00
	BRIDGEVIEW BANK GROUP	2	$200,500.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$917,998.00	0.73%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$408,800.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$200,295.00	0.16%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$89,775.00	0.07%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$109,479.55	0.09%	0	$0.00
	CALIBER HOME LOANS, INC	1	$106,989.24	0.08%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.08%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$205,807.53	0.16%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$198,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$319,096.72	0.25%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$104,500.00	0.08%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	15	$1,559,807.57	1.24%	0	$0.00
	CARTER BANK & TRUST	1	$99,882.59	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$286,750.00	0.23%	0	$0.00
	CATLIN BANK	2	$175,400.00	0.14%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$101,874.59	0.08%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$94,000.00	0.07%	0	$0.00
	CENTRAL BANK ILLINOIS	3	$297,020.00	0.24%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$104,000.00	0.08%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$80,350.00	0.06%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$100,000.00	0.08%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$109,500.00	0.09%	0	$0.00
	CENTRAL STATE BANK	1	$106,700.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$104,000.00	0.08%	0	$0.00
	CERTAINTY HOME LOANS, LLC	2	$204,768.02	0.16%	0	$0.00
	CHARTER BANK	1	$98,874.18	0.08%	0	$0.00
	CHARTER BANK, A CHARTERED BANK	1	$103,378.49	0.08%	0	$0.00
	CHEMICAL BANK	11	$1,074,551.78	0.85%	0	$0.00
	CHEMICAL BANK COLOMA	1	$107,865.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$295,759.01	0.23%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$182,143.00	0.14%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$85,360.00	0.07%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$88,690.81	0.07%	0	$0.00
	CITIZENS BANK	4	$427,450.00	0.34%	0	$0.00
	CITIZENS CHOICE MORTGAGE	1	$90,000.00	0.07%	0	$0.00
		1	$86,500.00	0.07%	0	$0.00

	CITIZENS STATE BANK OF NEW CASTLE					
	CITIZENS TRI-COUNTY BANK	1	$107,233.00	0.09%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$109,600.00	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$92,000.00	0.07%	0	$0.00
	CIVISTA BANK	1	$107,670.00	0.09%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$104,800.00	0.08%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	$1,569,033.88	1.25%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$108,238.64	0.09%	0	$0.00
	COLUMBIA NATIONAL BANK	1	$100,000.00	0.08%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$89,799.16	0.07%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$98,062.84	0.08%	0	$0.00
	COMERICA BANK	2	$179,000.00	0.14%	0	$0.00
	COMMERCE BANK	10	$943,183.00	0.75%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$92,720.00	0.07%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$99,000.00	0.08%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$103,800.00	0.08%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$88,000.00	0.07%	0	$0.00
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$109,200.00	0.09%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00
	COMMUNITY SAVINGS BANK	2	$191,000.00	0.15%	0	$0.00
	COMMUNITY STATE BANK	1	$99,200.00	0.08%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$100,824.71	0.08%	0	$0.00
	COMMUNITYBANK OF TEXAS NA	1	$104,500.00	0.08%	0	$0.00
	COMPASS BANK	5	$499,354.56	0.4%	0	$0.00
	COMPASS MORTGAGE INC	1	$104,025.00	0.08%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$99,829.75	0.08%	0	$0.00
	CONSUMER CREDIT UNION	1	$88,000.00	0.07%	0	$0.00
	CONSUMERS CREDIT UNION	1	$101,600.00	0.08%	0	$0.00
	CORE FEDERAL CREDIT UNION	1	$109,900.00	0.09%	0	$0.00
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$300,900.00	0.24%	0	$0.00
	COUNTY BANK	1	$96,476.00	0.08%	0	$0.00
	COVANTAGE CREDIT UNION	2	$205,800.00	0.16%	0	$0.00
	CPF MORTGAGE	1	$87,801.39	0.07%	0	$0.00
	CREDIT UNION OF AMERICA	1	$103,400.00	0.08%	0	$0.00
	CREDIT UNION OF GEORGIA	1	$100,000.00	0.08%	0	$0.00

	CREIGHTON FEDERAL CREDIT UNION	1	$104,500.00	0.08%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$100,000.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$385,140.00	0.31%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$104,500.00	0.08%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$97,250.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$209,314.01	0.17%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$201,792.19	0.16%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$104,863.62	0.08%	0	$0.00
	DAY AIR CREDIT UNION	1	$89,600.00	0.07%	0	$0.00
	DESERT CANYON MORTGAGE COMPANY, LLC	1	$99,000.00	0.08%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$206,409.99	0.16%	0	$0.00
	DFCU FINANCIAL	3	$268,000.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$304,860.90	0.24%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$85,500.00	0.07%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$109,800.00	0.09%	0	$0.00
	DITECH FINANCIAL LLC	21	$2,057,903.91	1.63%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$94,000.00	0.07%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$100,000.00	0.08%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	7	$698,099.21	0.55%	0	$0.00
	EASTERN BANK	1	$108,800.00	0.09%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$106,977.15	0.08%	0	$0.00
	ELGA CREDIT UNION	1	$85,193.86	0.07%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$210,366.96	0.17%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.08%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	9	$899,326.87	0.71%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$99,900.00	0.08%	0	$0.00
	ENVISION CREDIT UNION	1	$96,000.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$300,330.00	0.24%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$187,599.05	0.15%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$193,600.00	0.15%	0	$0.00
	EQUITY RESOURCES, INC	1	$109,250.00	0.09%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$97,982.13	0.08%	0	$0.00
	ETHOS LENDING LLC	1	$102,600.00	0.08%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$105,869.67	0.08%	0	$0.00
	EVERETT FINANCIAL INC	1	$106,700.00	0.08%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$374,010.81	0.3%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$191,574.74	0.15%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$92,000.00	0.07%	0	$0.00
	F AND B ACQUISITION GROUP LLC	1	$109,250.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$208,400.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	$3,598,151.02	2.86%	0	$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	$88,000.00	0.07%	0	$0.00
	FARMINGTON BANK	2	$207,600.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC	3	$321,000.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$197,620.00	0.16%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	$108,000.00	0.09%	0	$0.00
	FINANCE OF AMERICA LLC	1	$89,900.00	0.07%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$723,353.44	0.57%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	$0.00
	FIRST BANK	1	$100,000.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$105,000.00	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$87,200.00	0.07%	0	$0.00
	FIRST CENTURY BANK	1	$108,600.00	0.09%	0	$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$95,881.96	0.08%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$109,864.75	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$102,344.53	0.08%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$87,400.00	0.07%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$109,661.86	0.09%	0	$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	$98,400.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$283,449.79	0.23%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$99,750.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.08%	0	$0.00
	FIRST FARMERS STATE BANK	1	$107,200.00	0.09%	0	$0.00
	FIRST FEDERAL BANK	1	$108,000.00	0.09%	0	$0.00
		2	$203,750.00	0.16%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST GUARANTY MORTGAGE CORPORATION	1	$106,500.00	0.08%	0	$0.00
	FIRST HOME BANK	1	$103,500.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$104,400.00	0.08%	0	$0.00
	FIRST MIDWEST BANK	2	$180,800.00	0.14%	0	$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$108,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$98,500.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$494,542.55	0.39%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$280,050.00	0.22%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$97,000.00	0.08%	0	$0.00
	FIRST RELIANCE BANK	1	$95,140.75	0.08%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	4	$393,350.00	0.31%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$104,000.00	0.08%	0	$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$90,000.00	0.07%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$103,000.00	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$704,841.71	0.56%	0	$0.00
	FIRSTBANK	2	$190,000.00	0.15%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$88,128.98	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$101,131.13	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$392,808.61	0.31%	0	$0.00
	FLORIDA CAPITAL BANK, N.A	1	$108,366.59	0.09%	0	$0.00
	FLORIDA CREDIT UNION	1	$104,000.00	0.08%	0	$0.00
	FMS BANK	1	$90,000.00	0.07%	0	$0.00
	FORTRESS BANK	1	$106,250.00	0.08%	0	$0.00
	FORUM CREDIT UNION	1	$88,000.00	0.07%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$89,240.00	0.07%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	3	$293,000.00	0.23%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$314,900.00	0.25%	0	$0.00
	FRANKLIN LOAN CENTER	1	$99,879.85	0.08%	0	$0.00
	FRANKLIN LOAN CORPORATION	2	$204,820.00	0.16%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	8	$764,801.67	0.61%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$107,673.89	0.09%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$94,230.00	0.07%	0	$0.00
	FULTON BANK, N.A	4	$390,053.00	0.31%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	$1,290,544.12	1.02%	0	$0.00
	GECU	3	$284,750.00	0.23%	0	$0.00

	GENERAL ELECTRIC EMPLOYEES FEDERAL	1	$99,750.00	0.08%	0	$0.00
	GEO-CORP, INC	1	$93,750.00	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$93,892.18	0.07%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$100,179.36	0.08%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$95,500.00	0.08%	0	$0.00
	GESA CREDIT UNION	3	$290,885.00	0.23%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$88,600.00	0.07%	0	$0.00
	GMFS, LLC	3	$288,546.91	0.23%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$197,000.00	0.16%	0	$0.00
	GOLDEN BELT BANK FSA	1	$97,382.85	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$109,850.00	0.09%	0	$0.00
	GOLDWATER BANK N A	1	$85,830.90	0.07%	0	$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	$213,451.89	0.17%	0	$0.00
	GREAT WESTERN BANK	2	$200,000.00	0.16%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$95,000.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$102,125.00	0.08%	0	$0.00
	GUARANTEED RATE	1	$101,400.00	0.08%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	1	$90,885.51	0.07%	0	$0.00
	GUARANTEED RATE, INC	4	$371,043.22	0.29%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$648,244.67	0.51%	0	$0.00
	GUARANTY BANK & TRUST, N.A	3	$323,250.00	0.26%	0	$0.00
	GUARANTY TRUST COMPANY	3	$311,168.37	0.25%	0	$0.00
	GUARDIAN CREDIT UNION	3	$313,000.00	0.25%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON	1	$106,700.00	0.08%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$100,800.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	19	$1,879,332.63	1.49%	0	$0.00
	GVC MORTGAGE INC A CORPORATION	1	$88,000.00	0.07%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$101,250.00	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$107,825.00	0.09%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$104,631.19	0.08%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$105,000.00	0.08%	0	$0.00
	HEARTLAND CREDIT UNION	1	$99,874.18	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$483,680.64	0.38%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$108,690.00	0.09%	0	$0.00

	HOME POINT FINANCIAL CORPORATION	6	$593,619.86	0.47%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$803,380.00	0.64%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$97,500.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$213,250.00	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$294,387.29	0.23%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	$90,000.00	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC	7	$675,614.74	0.54%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$100,000.00	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$109,600.00	0.09%	0	$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	$95,000.00	0.08%	0	$0.00
	HOMESTREET BANK	3	$309,564.75	0.25%	0	$0.00
	HOMETOWN BANK - LE SUEUR	1	$89,637.08	0.07%	0	$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	$100,000.00	0.08%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$95,625.00	0.08%	0	$0.00
	HOMEWARD RESIDENTIAL INC	9	$901,918.73	0.72%	0	$0.00
	HONOR BANK	1	$105,200.00	0.08%	0	$0.00
	HONOR CREDIT UNION	3	$302,430.00	0.24%	0	$0.00
	HORIZON BANK	5	$492,610.00	0.39%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$88,000.00	0.07%	0	$0.00
	HORIZON CREDIT UNION	2	$213,375.00	0.17%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$203,294.66	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$202,000.00	0.16%	0	$0.00
	ILLINOIS BANK & TRUST	1	$100,000.00	0.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$313,660.00	0.25%	0	$0.00
	INDEPENDENT BANK	1	$105,000.00	0.08%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$104,405.00	0.08%	0	$0.00
	INLANTA MORTGAGE, INC	2	$194,200.00	0.15%	0	$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	$92,890.82	0.07%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$106,375.89	0.08%	0	$0.00
	JARL ENTERPRISES LLC	1	$90,000.00	0.07%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$102,000.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$110,000.00	0.09%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$216,133.69	0.17%	0	$0.00
	JMAC LENDING, INC	1	$108,000.00	0.09%	0	$0.00
	KATAHDIN TRUST COMPANY	1	$109,000.00	0.09%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$100,000.00	0.08%	0	$0.00
	KENTLAND BANK	1	$97,500.00	0.08%	0	$0.00
	KENTUCKY HOUSING CORPORATION	9	$864,169.81	0.69%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$203,200.00	0.16%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$204,669.26	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$408,800.00	0.32%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$203,000.00	0.16%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	$569,675.00	0.45%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$182,000.00	0.14%	0	$0.00
	LANDMARK CREDIT UNION	2	$201,139.45	0.16%	0	$0.00
	LEADER BANK N.A	1	$100,000.00	0.08%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$104,500.00	0.08%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$196,479.32	0.16%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$86,000.00	0.07%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$212,680.77	0.17%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$87,199.87	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$109,900.00	0.09%	0	$0.00
	LIVE WELL FINANCIAL	1	$90,250.00	0.07%	0	$0.00
	LIVE WELL FINANCIAL, INC	2	$192,000.00	0.15%	0	$0.00
	LOAN CABIN INC	1	$106,603.00	0.08%	0	$0.00
	LOAN SIMPLE, INC	3	$289,850.00	0.23%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$107,864.12	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	34	$3,368,096.42	2.67%	0	$0.00
	LONGVIEW BANK - VILLA GROVE, ISAOA	1	$104,405.00	0.08%	0	$0.00
	LUXURY MORTGAGE CORP	1	$95,625.00	0.08%	0	$0.00
	M/I FINANCIAL, LLC	1	$90,000.00	0.07%	0	$0.00
	MAGNOLIA BANK, INC	3	$308,200.00	0.24%	0	$0.00
	MAIN STREET BANK	1	$100,000.00	0.08%	0	$0.00
	MARINE BANK	1	$96,950.00	0.08%	0	$0.00
		1	$97,732.43	0.08%	0	$0.00

	MARKETPLACE HOME MORTGAGE, L.L.C					
	MARQUETTE BANK	1	$106,000.00	0.08%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$106,000.00	0.08%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$106,875.00	0.08%	0	$0.00
	MB FINANCIAL BANK	3	$292,492.15	0.23%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$100,000.00	0.08%	0	$0.00
	MECHANICS SAVINGS BANK	1	$98,000.00	0.08%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$103,000.00	0.08%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$182,500.00	0.14%	0	$0.00
	MERCHANTS BANK OF INDIANA	1	$97,970.00	0.08%	0	$0.00
	MERIDIAN BANK	1	$100,000.00	0.08%	0	$0.00
	MICHIGAN MUTUAL INC	1	$100,000.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$212,121.31	0.17%	0	$0.00
	MID AMERICA BANK	1	$104,000.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$397,148.00	0.32%	0	$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$94,622.75	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$108,200.00	0.09%	0	$0.00
	MIDAMERICA NATIONAL BANK	1	$96,900.00	0.08%	0	$0.00
	MIDFIRST BANK	1	$90,000.00	0.07%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$90,000.00	0.07%	0	$0.00
	MIDWEST HERITAGE BANK FSB	1	$104,000.00	0.08%	0	$0.00
	MINNCO CREDIT UNION	1	$99,741.98	0.08%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$87,889.28	0.07%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$106,250.00	0.08%	0	$0.00
	MISSOURI CREDIT UNION	1	$94,905.00	0.08%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$97,500.00	0.08%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$100,676.06	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$108,000.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$102,050.00	0.08%	0	$0.00
	MORTGAGE 1, INC	1	$108,000.00	0.09%	0	$0.00
	MORTGAGE CENTER LLC	1	$90,000.00	0.07%	0	$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	$104,000.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$207,669.12	0.16%	0	$0.00

	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$102,598.00	0.08%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	2	$212,000.00	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$98,500.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,871.00	0.08%	0	$0.00
	MORTGAGENETWORK	4	$389,667.76	0.31%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$291,192.15	0.23%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$110,000.00	0.09%	0	$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$109,000.00	0.09%	0	$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	$110,000.00	0.09%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$108,775.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$202,833.41	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$100,000.00	0.08%	0	$0.00
	MUFG UNION BANK, N.A	3	$314,732.63	0.25%	0	$0.00
	MYCUMORTGAGE, LLC	3	$285,840.51	0.23%	0	$0.00
	NATIONS LENDING CORPORATION	4	$378,257.00	0.3%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	5	$492,460.18	0.39%	0	$0.00
	NBH BANK	2	$194,448.92	0.15%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$100,000.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$101,372.30	0.08%	0	$0.00
	NETWORK FUNDING, L.P	2	$207,800.00	0.17%	0	$0.00
	NETWORK FUNDING, LP	1	$101,250.00	0.08%	0	$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$100,000.00	0.08%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$108,000.00	0.09%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$105,000.00	0.08%	0	$0.00
	NJ LENDERS CORP	1	$90,000.00	0.07%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$100,000.00	0.08%	0	$0.00
	NMSI, INC	1	$97,500.00	0.08%	0	$0.00
	NOIC, INC	1	$107,704.33	0.09%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$105,178.51	0.08%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$105,000.00	0.08%	0	$0.00
	NORTHPOINTE BANK	1	$102,000.00	0.08%	0	$0.00
	NORTHVIEW BANK	2	$205,000.00	0.16%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$90,000.00	0.07%	0	$0.00
		4	$408,620.00	0.32%	0	$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$205,176.26	0.16%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$92,000.00	0.07%	0	$0.00
	NUWAVE LENDING LLC	1	$100,000.00	0.08%	0	$0.00
	OLD NATIONAL BANK	3	$303,850.00	0.24%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$95,000.00	0.08%	0	$0.00
	ON Q FINANCIAL INC	1	$108,300.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC	2	$197,014.14	0.16%	0	$0.00
	ONEAZ CREDIT UNION	1	$99,877.04	0.08%	0	$0.00
	OOSTBURG STATE BANK	1	$93,979.53	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$88,350.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$87,788.09	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$104,500.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$87,300.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	$908,630.88	0.72%	0	$0.00
	PATELCO CREDIT UNION	1	$107,866.45	0.09%	0	$0.00
	PATRIOT LENDING SERVICES INC	1	$105,170.52	0.08%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$175,429.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$100,000.00	0.08%	0	$0.00
	PERL MORTGAGE INC	1	$103,500.00	0.08%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$312,760.00	0.25%	0	$0.00
	PHELPS COUNTY BANK	1	$108,000.00	0.09%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$200,381.78	0.16%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$100,000.00	0.08%	0	$0.00
	PINNACLE BANK	2	$197,989.00	0.16%	0	$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$89,489.83	0.07%	0	$0.00
	PIONEER WV FCU, COMMERICAL BANK	1	$103,875.04	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$195,900.00	0.16%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$103,900.00	0.08%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$102,499.00	0.08%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$89,039.09	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$210,000.00	0.17%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$199,658.49	0.16%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$91,800.00	0.07%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$88,000.00	0.07%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$98,000.00	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$305,500.00	0.24%	0	$0.00
	PULTE MORTGAGE LLC	3	$301,662.00	0.24%	0	$0.00
	RABOBANK, N.A	1	$104,859.37	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$105,600.00	0.08%	0	$0.00
	RED CANOE CREDIT UNION	2	$190,000.00	0.15%	0	$0.00
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$87,099.30	0.07%	0	$0.00
	RED WING CREDIT UNION	1	$106,700.00	0.08%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$106,231.49	0.08%	0	$0.00
	RELIANCE BANK	1	$110,000.00	0.09%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	3	$301,145.00	0.24%	0	$0.00
	RENASANT BANK	9	$925,306.75	0.73%	0	$0.00
	REPUBLIC BANK & TRUST	2	$198,560.00	0.16%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$101,500.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$306,400.00	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$109,761.73	0.09%	0	$0.00
	RESMAC INC	1	$94,400.00	0.07%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$97,000.00	0.08%	0	$0.00
	RIO GRANDE CREDIT UNION	1	$110,000.00	0.09%	0	$0.00
	RIVER BANK AND TRUST	1	$109,864.74	0.09%	0	$0.00
	RIVER VALLEY BANK	3	$287,250.00	0.23%	0	$0.00
	RIVERHILLS BANK	1	$106,400.00	0.08%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$94,090.00	0.07%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$105,000.00	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$85,400.00	0.07%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$404,878.15	0.32%	0	$0.00
	ROXBORO SAVINGS BANK	1	$108,000.00	0.09%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$319,849.75	0.25%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	8	$779,200.00	0.62%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$1,025,823.00	0.81%	0	$0.00
	S&T BANK	3	$302,900.00	0.24%	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$100,000.00	0.08%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$104,500.00	0.08%	0	$0.00
	SANTANDER BANK, N.A	1	$91,000.00	0.07%	0	$0.00

	SAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$104,974.00	0.08%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$85,500.00	0.07%	0	$0.00
	SECURITY CREDIT UNION	2	$198,000.00	0.16%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$188,003.64	0.15%	0	$0.00
	SECURITY STATE BANK	1	$87,300.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$108,600.00	0.09%	0	$0.00
	SERVION, INC	3	$301,455.00	0.24%	0	$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	$96,000.00	0.08%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$101,365.00	0.08%	0	$0.00
	SHEA MORTGAGE INC	1	$100,000.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$309,000.00	0.25%	0	$0.00
	SIMONS & LEONI HOME LOANS, LLC	1	$100,000.00	0.08%	0	$0.00
	SOMERSET TRUST COMPANY	1	$95,000.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	$103,500.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$108,000.00	0.09%	0	$0.00
	SOUTH STATE BANK	2	$190,000.00	0.15%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$105,000.00	0.08%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$96,903.00	0.08%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL	1	$107,757.42	0.09%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$95,250.00	0.08%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$98,500.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	6	$618,765.20	0.49%	0	$0.00
	STEARNS LENDING, LLC	3	$307,500.00	0.24%	0	$0.00
	STIFEL BANK AND TRUST	2	$199,750.00	0.16%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$109,250.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$101,500.00	0.08%	0	$0.00
	STOCKTON MORTGAGE FUNDING	2	$196,400.00	0.16%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$97,425.00	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$96,392.81	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$87,649.35	0.07%	0	$0.00

	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$100,000.00	0.08%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$106,400.00	0.08%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$98,800.00	0.08%	0	$0.00
	SUNSTREET MORTGAGE, LLC	2	$213,000.00	0.17%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$200,620.00	0.16%	0	$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	$93,000.00	0.07%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$96,900.00	0.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$99,300.00	0.08%	0	$0.00
	TD BANK, N.A	2	$178,965.00	0.14%	0	$0.00
	TEAM MORTGAGE COMPANY, LLC	1	$89,240.00	0.07%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,000.00	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	4	$419,337.95	0.33%	0	$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	$88,780.68	0.07%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$94,371.33	0.07%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$100,500.00	0.08%	0	$0.00
	THE PARK BANK	1	$100,000.00	0.08%	0	$0.00
	THE PEOPLES BANK	1	$102,800.00	0.08%	0	$0.00
	THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$100,700.00	0.08%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$290,700.00	0.23%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	$389,900.00	0.31%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00
	TIAA BANK	2	$191,980.00	0.15%	0	$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$95,200.00	0.08%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	3	$297,132.46	0.24%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$198,700.00	0.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$87,000.00	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$109,873.83	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$95,254.00	0.08%	0	$0.00
	TOWNEBANK MORTGAGE	1	$95,911.92	0.08%	0	$0.00
	TRADITIONS BANK	1	$97,800.00	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$108,900.00	0.09%	0	$0.00

	TRIUS FEDERAL CREDIT UNION	2	$209,522.57	0.17%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$193,956.31	0.15%	0	$0.00
	TRUSTONE HOME MORTGAGE, LLC	2	$210,000.00	0.17%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$96,500.00	0.08%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$97,500.00	0.08%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$100,000.00	0.08%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$86,000.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP	2	$191,740.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	24	$2,396,913.00	1.9%	0	$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	$108,300.00	0.09%	0	$0.00
	UNITED BANK & TRUST NA	1	$108,500.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK	1	$104,850.00	0.08%	0	$0.00
	UNITED FINANCIAL CREDIT UNION	2	$188,083.00	0.15%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$90,000.00	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	58	$5,777,512.67	4.59%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$99,874.18	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$101,250.00	0.08%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	1	$108,000.00	0.09%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	VALLEY NATIONAL BANK	1	$109,700.00	0.09%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00
	VIBRANT CREDIT UNION	2	$200,530.00	0.16%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$104,405.00	0.08%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$90,000.00	0.07%	0	$0.00
	WALLICK AND VOLK, INC	1	$93,500.00	0.07%	0	$0.00
	WASHINGTON STATE BANK	1	$86,000.00	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	8	$786,862.00	0.62%	0	$0.00
	WESBANCO BANK, INC	1	$85,400.00	0.07%	0	$0.00
	WEST GATE BANK	1	$93,000.00	0.07%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$99,374.81	0.08%	0	$0.00
	WHEATLAND BANK	1	$97,000.00	0.08%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	1	$86,000.00	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$188,855.71	0.15%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$101,521.10	0.08%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	$97,500.00	0.08%	0	$0.00
	WYOMING COMMUNITY BANK	1	$96,800.00	0.08%	0	$0.00
	ZB, N.A. DBA AMEGY BANK	1	$108,750.00	0.09%	0	$0.00

		Unavailable	3	$296,180.00	0.2%	0	$0.00
Total			**1,267**	**$125,916,397.62**	**100%**	**0**	**$0.00**
3140Q9XF5		1ST COLONIAL COMMUNITY BANK	1	$108,000.00	0.12%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$108,750.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$933,748.60	1.04%	0	$0.00
		ACCEPTANCE CAPITAL	1	$109,998.00	0.12%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$109,127.58	0.12%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$100,400.00	0.11%	0	$0.00
		ACE MORTGAGE LLC	2	$200,760.00	0.22%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$98,229.81	0.11%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$108,531.90	0.12%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$104,275.00	0.12%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$107,150.00	0.12%	0	$0.00
		ALLIANT CREDIT UNION	2	$208,125.00	0.23%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$311,000.00	0.35%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$104,500.00	0.12%	0	$0.00
		ALLY BANK CORP	1	$110,000.00	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	3	$291,082.94	0.32%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$99,400.00	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,000.00	0.11%	0	$0.00
		AMERICAN ADVISORS GROUP	1	$90,000.00	0.1%	0	$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$105,000.00	0.12%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$99,920.00	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$194,786.00	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$205,000.00	0.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$195,555.00	0.22%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$99,032.31	0.11%	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$109,000.00	0.12%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$104,000.00	0.12%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$97,000.00	0.11%	0	$0.00
			1	$100,000.00	0.11%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	3	$288,700.00	0.32%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$190,700.00	0.21%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$314,010.00	0.35%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$108,980.47	0.12%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	2	$205,000.00	0.23%	0	$0.00
	AMERIS BANK	2	$194,480.00	0.22%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$109,000.00	0.12%	0	$0.00
	AMWEST FUNDING CORP	1	$110,000.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$98,325.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$301,585.00	0.34%	0	$0.00
	ARVEST BANK	6	$634,222.00	0.71%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$407,265.37	0.45%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$101,700.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$202,060.00	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$213,300.00	0.24%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$101,800.00	0.11%	0	$0.00
	BANK OF ENGLAND	1	$99,910.00	0.11%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$107,200.00	0.12%	0	$0.00
	BANK OF LITTLE ROCK CORPORATION	1	$99,920.00	0.11%	0	$0.00
	BANK OF THE JAMES	1	$99,885.30	0.11%	0	$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	$101,000.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	$275,000.00	0.31%	0	$0.00
	BANNER BANK	3	$300,200.00	0.33%	0	$0.00
	BAXTER CREDIT UNION	1	$92,000.00	0.1%	0	$0.00
	BAY EQUITY LLC	1	$102,000.00	0.11%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$198,800.00	0.22%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$93,539.43	0.1%	0	$0.00
	BLACKHAWK BANK	3	$298,520.00	0.33%	0	$0.00
	BLUEOX CREDIT UNION	1	$97,375.00	0.11%	0	$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	1	$110,000.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$99,732.41	0.11%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$100,000.00	0.11%	0	$0.00
	BORDER STATE BANK	2	$180,647.00	0.2%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$103,947.41	0.12%	0	$0.00
	BRIDGEVIEW BANK GROUP	1	$100,000.00	0.11%	0	$0.00
	BRIGHTON BANK	1	$104,000.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$393,920.00	0.44%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$564,045.30	0.63%	0	$0.00
	CAMDEN NATIONAL BANK	1	$105,000.00	0.12%	0	$0.00
	CARDINAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$393,640.00	0.44%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	11	$1,087,101.29	1.21%	0	$0.00
	CARROLLTON BANK	2	$183,500.00	0.2%	0	$0.00
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	$110,000.00	0.12%	0	$0.00
	CATLIN BANK	1	$90,000.00	0.1%	0	$0.00
	CBBC BANK	1	$88,800.00	0.1%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$109,998.00	0.12%	0	$0.00
	CENTRAL BANK OF MOBERLY	1	$86,643.18	0.1%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$110,000.00	0.12%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$96,794.42	0.11%	0	$0.00
	CENTRAL STATE BANK	1	$105,000.00	0.12%	0	$0.00
	CENTRICITY CREDIT UNION	1	$92,400.00	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	1	$100,900.00	0.11%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$109,610.00	0.12%	0	$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$101,393.72	0.11%	0	$0.00
	CHEMICAL BANK	8	$805,954.73	0.9%	0	$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$91,886.88	0.1%	0	$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$107,100.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$198,730.44	0.22%	0	$0.00
	CHOICE LENDING CORP	1	$100,000.00	0.11%	0	$0.00
	CHOICE MORTGAGE BANK, INC	1	$100,000.00	0.11%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$110,000.00	0.12%	0	$0.00
		1	$105,885.00	0.12%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CITIBANK,N.A	1	$95,509.89	0.11%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$104,775.00	0.12%	0	$0.00
	CITIZENS FIRST BANK	2	$212,000.00	0.24%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$102,500.00	0.11%	0	$0.00
	CITY BANK	1	$98,886.45	0.11%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$95,000.00	0.11%	0	$0.00
	CME LENDING GROUP, LLC	1	$85,651.00	0.1%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$1,099,520.10	1.23%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$106,700.00	0.12%	0	$0.00
	COLLINS STATE BANK	1	$98,500.00	0.11%	0	$0.00
	COMMERCE BANK	3	$286,500.00	0.32%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$110,000.00	0.12%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$103,125.00	0.11%	0	$0.00
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$107,777.31	0.12%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$110,000.00	0.12%	0	$0.00
	COMPASS BANK	3	$322,000.00	0.36%	0	$0.00
	CONSUMERS CREDIT UNION	5	$501,125.00	0.56%	0	$0.00
	COOSA VALLEY CREDIT UNION	2	$212,000.00	0.24%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$201,806.00	0.22%	0	$0.00
	COVANTAGE CREDIT UNION	1	$92,150.00	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	2	$201,900.00	0.22%	0	$0.00
	CRESCOM BANK	1	$88,000.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$391,798.68	0.44%	0	$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	2	$187,500.00	0.21%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$89,350.00	0.1%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$103,743.72	0.12%	0	$0.00
	DAY AIR CREDIT UNION	1	$90,250.00	0.1%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$88,000.00	0.1%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$172,695.10	0.19%	0	$0.00
	DFCU FINANCIAL	1	$98,800.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$297,890.00	0.33%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$106,600.00	0.12%	0	$0.00
	DIETERICH BANK	1	$104,000.00	0.12%	0	$0.00
	DITECH FINANCIAL LLC	11	$1,089,647.10	1.21%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	$98,625.00	0.11%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$196,000.00	0.22%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$99,877.04	0.11%	0	$0.00
	EAGLE SAVINGS BANK	1	$95,729.31	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$292,723.00	0.33%	0	$0.00
	EMI EQUITY MORTGAGE INC	1	$104,650.00	0.12%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$103,173.74	0.11%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$90,788.23	0.1%	0	$0.00
	ENDURANCE MORTGAGE	1	$93,287.57	0.1%	0	$0.00
	ENTEGRA BANK	1	$101,500.00	0.11%	0	$0.00
	ENVISION CAPITAL INC	1	$87,174.12	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$390,380.00	0.44%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$97,302.43	0.11%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$103,120.00	0.11%	0	$0.00
	EQUITY RESOURCES, INC	3	$304,430.36	0.34%	0	$0.00
	EVERETT FINANCIAL INC	2	$201,471.06	0.22%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING	1	$96,000.00	0.11%	0	$0.00
	EVOLVE BANK & TRUST	1	$99,910.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$2,834,073.48	3.16%	0	$0.00
	FBC MORTGAGE, LLC	1	$99,750.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$289,690.00	0.32%	0	$0.00
	FIMI, INC	1	$108,000.00	0.12%	0	$0.00
	FINANCE OF AMERICA LLC	2	$190,250.00	0.21%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$791,744.01	0.88%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$88,000.00	0.1%	0	$0.00
	FIRST BANK	2	$198,000.00	0.22%	0	$0.00
	FIRST BANK & TRUST	1	$89,600.00	0.1%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$99,879.85	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$110,000.00	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$96,600.00	0.11%	0	$0.00
	FIRST CLASS MORTGAGE	1	$89,240.00	0.1%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	$92,500.00	0.1%	0	$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$102,600.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$98,400.00	0.11%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.11%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,150.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$93,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$104,000.00	0.12%	0	$0.00
	FIRST HERITAGE FINANCIAL LLC	1	$97,400.00	0.11%	0	$0.00
	FIRST HOME BANK	2	$202,132.43	0.23%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$91,395.04	0.1%	0	$0.00
	FIRST INTERSTATE BANK	1	$90,200.00	0.1%	0	$0.00
	FIRST MIDWEST BANK	1	$88,125.00	0.1%	0	$0.00
	FIRST NATIONAL BANK IN CARLYLE, THE	1	$86,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$488,670.00	0.54%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$99,874.18	0.11%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$91,180.00	0.1%	0	$0.00
	FIRST OPTION BANK	1	$92,800.00	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$104,800.00	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$98,318.96	0.11%	0	$0.00
	FIRST STATE COMMUNITY BANK	3	$264,000.00	0.29%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$110,000.00	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$305,164.94	0.34%	0	$0.00
	FIRSTBANK	2	$208,000.00	0.23%	0	$0.00
	FLANAGAN STATE BANK	1	$100,000.00	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$100,000.00	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$193,150.00	0.22%	0	$0.00
	FLORIDA CREDIT UNION	1	$99,600.00	0.11%	0	$0.00
	FORRESTON STATE BANK	1	$93,000.00	0.1%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$104,000.00	0.12%	0	$0.00
	FORTRESS BANK	1	$108,000.00	0.12%	0	$0.00
	FRANDSEN BANK & TRUST	1	$106,400.00	0.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	8	$824,427.72	0.92%	0	$0.00
	FULTON BANK, N.A	2	$200,790.00	0.22%	0	$0.00
	GARDEN STATE HOME LOANS, INC	1	$90,000.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	$1,337,867.20	1.49%	0	$0.00
	GECU	1	$102,092.00	0.11%	0	$0.00

	GEORGE MASON MORTGAGE, LLC	1	$104,000.00	0.12%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$88,161.47	0.1%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$109,600.00	0.12%	0	$0.00
	GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	$98,800.00	0.11%	0	$0.00
	GERSHMAN MORTGAGE	1	$101,000.00	0.11%	0	$0.00
	GMFS, LLC	2	$183,330.00	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$100,000.00	0.11%	0	$0.00
	GOTMORTGAGE.COM	1	$97,000.00	0.11%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$104,000.00	0.12%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$92,000.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$105,000.00	0.12%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	1	$105,881.22	0.12%	0	$0.00
	GUARANTEED RATE, INC	1	$88,888.02	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$660,376.00	0.74%	0	$0.00
	GUARANTY TRUST COMPANY	2	$194,862.45	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$1,013,869.00	1.13%	0	$0.00
	GUM TREE MORTGAGE LLC	1	$92,400.00	0.1%	0	$0.00
	GVC MORTGAGE, INC	1	$91,180.00	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$105,605.87	0.12%	0	$0.00
	HEARTLAND CREDIT UNION	1	$90,800.00	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$217,425.00	0.24%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$390,860.00	0.44%	0	$0.00
	HOME1ST LENDING, LLC	1	$109,250.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,088,860.00	1.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$194,800.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$200,685.30	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$85,150.00	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	$96,000.00	0.11%	0	$0.00
	HOMESIDE FINANCIAL, LLC	5	$474,525.00	0.53%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$100,000.00	0.11%	0	$0.00

	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$90,000.00	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$90,000.00	0.1%	0	$0.00
	HOMESTREET BANK	2	$188,883.19	0.21%	0	$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$96,401.69	0.11%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$208,568.53	0.23%	0	$0.00
	HOMEWISE	3	$283,600.00	0.32%	0	$0.00
	HONOR CREDIT UNION	2	$206,000.00	0.23%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$107,142.46	0.12%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$90,002.19	0.1%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$107,250.00	0.12%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$197,650.00	0.22%	0	$0.00
	IBMSECU	1	$101,250.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$106,500.00	0.12%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$102,000.00	0.11%	0	$0.00
	ILLINOIS BANK & TRUST	2	$187,300.00	0.21%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$88,587.00	0.1%	0	$0.00
	INDEPENDENT BANK	1	$88,000.00	0.1%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES	1	$101,742.81	0.11%	0	$0.00
	INTERCAP LENDING INC	1	$110,000.00	0.12%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$98,600.00	0.11%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$278,200.00	0.31%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$91,800.00	0.1%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$104,000.00	0.12%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$184,975.00	0.21%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$99,920.00	0.11%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$101,850.00	0.11%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$302,676.50	0.34%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$100,000.00	0.11%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$105,000.00	0.12%	0	$0.00
	KS BANK, INC	1	$96,880.73	0.11%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$102,470.91	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$417,350.00	0.47%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$104,000.00	0.12%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	5	$519,000.00	0.58%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$102,000.00	0.11%	0	$0.00
	LANDMARK CREDIT UNION	1	$104,200.00	0.12%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	1	$104,275.00	0.12%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$187,750.00	0.21%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$101,000.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.11%	0	$0.00
	LINCOLN SAVINGS BANK	1	$97,000.00	0.11%	0	$0.00
	LISTERHILL CREDIT UNION	1	$87,900.00	0.1%	0	$0.00
	LIVE WELL FINANCIAL	1	$99,200.00	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	18	$1,801,171.26	2.01%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00
	M/I FINANCIAL, LLC	1	$100,000.00	0.11%	0	$0.00
	MACHIAS SAVINGS BANK	1	$93,100.00	0.1%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$92,000.00	0.1%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00	0.11%	0	$0.00
	MAZUMA CREDIT UNION	1	$85,050.00	0.09%	0	$0.00
	MB FINANCIAL BANK	2	$199,168.14	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$107,864.12	0.12%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$187,200.00	0.21%	0	$0.00
	MERIDIAN BANK	1	$99,770.10	0.11%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$96,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$283,780.51	0.32%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$420,600.00	0.47%	0	$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$97,425.00	0.11%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$104,000.00	0.12%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$187,120.00	0.21%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY CFL # 16777	1	$106,000.00	0.12%	0	$0.00
	MIDWEST BANK N.A	1	$102,000.00	0.11%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$198,500.00	0.22%	0	$0.00
	MLD MORTGAGE, INC	1	$106,400.00	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$89,925.00	0.1%	0	$0.00
	MORTGAGE AMERICA, INC	1	$95,000.00	0.11%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$107,733.88	0.12%	0	$0.00
	MORTGAGE CENTER LLC	1	$100,500.00	0.11%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$109,000.00	0.12%	0	$0.00

	MORTGAGE FINANCIAL SERVICES LLC	1	$103,200.00	0.12%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$90,250.00	0.1%	0	$0.00
	MORTGAGE INVESTOR GROUP A GENERAL PARTNERSHIP	1	$96,000.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$91,886.88	0.1%	0	$0.00
	MORTGAGE MAKERS	1	$109,200.00	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$108,000.00	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$101,250.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$100,000.00	0.11%	0	$0.00
	MORTGAGENETWORK	1	$105,600.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$209,848.00	0.23%	0	$0.00
	MUFG UNION BANK, N.A	1	$100,000.00	0.11%	0	$0.00
	NATIONS LENDING CORPORATION	3	$299,802.99	0.33%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$200,992.00	0.22%	0	$0.00
	NBH BANK	1	$95,000.00	0.11%	0	$0.00
	NBKC BANK	2	$192,600.00	0.21%	0	$0.00
	NETWORK FUNDING, LP	1	$94,381.11	0.11%	0	$0.00
	NEW MARKET BANK	1	$101,850.00	0.11%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$99,877.04	0.11%	0	$0.00
	NOIC, INC	1	$95,000.00	0.11%	0	$0.00
	NORTHPOINTE BANK	1	$99,775.37	0.11%	0	$0.00
	NORTHSTAR CREDIT UNION	1	$100,000.00	0.11%	0	$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	$100,000.00	0.11%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	$393,236.98	0.44%	0	$0.00
	NOVA FINANCIAL	1	$102,600.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$311,200.00	0.35%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$184,896.77	0.21%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$216,500.00	0.24%	0	$0.00
	OLD NATIONAL BANK	1	$86,450.00	0.1%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$192,200.00	0.21%	0	$0.00
	OOSTBURG STATE BANK	1	$92,046.75	0.1%	0	$0.00
	ORIENTAL BANK	2	$192,865.38	0.21%	0	$0.00
	ORRSTOWN BANK	1	$108,000.00	0.12%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$99,874.18	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$196,348.17	0.22%	0	$0.00

	PARAGON HOME LOANS, INC	1	$108,000.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$517,532.25	0.58%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$93,000.00	0.1%	0	$0.00
	PATELCO CREDIT UNION	1	$105,000.00	0.12%	0	$0.00
	PENN COMMUNITY BANK	1	$102,000.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$203,665.29	0.23%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$471,575.00	0.53%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$98,940.00	0.11%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$96,000.00	0.11%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$109,250.00	0.12%	0	$0.00
	PINNACLE BANK	1	$100,000.00	0.11%	0	$0.00
	PLANET HOME LENDING, LLC	2	$181,750.00	0.2%	0	$0.00
	PLANTERS FIRST BANK	1	$93,757.18	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$278,934.14	0.31%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$211,883.46	0.24%	0	$0.00
	PLATTE VALLEY BANK (NE)	1	$100,000.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$101,000.00	0.11%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$85,392.23	0.1%	0	$0.00
	PREMIER HOME FUNDING CORPORATION	1	$99,000.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$205,500.00	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$103,294.82	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$93,500.00	0.1%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$100,000.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$297,580.00	0.33%	0	$0.00
	PULTE MORTGAGE LLC	1	$110,000.00	0.12%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$200,631.40	0.22%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$109,873.83	0.12%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$96,000.00	0.11%	0	$0.00
	RCB BANK	1	$109,250.00	0.12%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$99,521.43	0.11%	0	$0.00
	REDWOOD CREDIT UNION	1	$108,000.00	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$105,000.00	0.12%	0	$0.00
	RENASANT BANK	5	$512,236.65	0.57%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$212,000.00	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$301,600.00	0.34%	0	$0.00

	RIVER BANK AND TRUST	1	$100,400.00	0.11%	0	$0.00
	RIVER VALLEY BANK	1	$108,000.00	0.12%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$96,000.00	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$510,471.32	0.57%	0	$0.00
	ROYAL CREDIT UNION	1	$93,750.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$488,450.00	0.54%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$94,500.00	0.11%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$189,910.00	0.21%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	2	$197,573.00	0.22%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$99,000.00	0.11%	0	$0.00
	SANTANDER BANK, N.A	1	$109,722.67	0.12%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$102,600.00	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$89,760.16	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$188,250.00	0.21%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$89,000.00	0.1%	0	$0.00
	SERVICE ONE CREDIT UNION	1	$97,500.00	0.11%	0	$0.00
	SFMC, LP DBA	1	$95,000.00	0.11%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$109,250.00	0.12%	0	$0.00
	SHELTER HOME MORTGAGE, LLC	1	$94,125.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$206,750.00	0.23%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$95,000.00	0.11%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$110,000.00	0.12%	0	$0.00
	SOLARITY CREDIT UNION	1	$88,400.84	0.1%	0	$0.00
	SOUTH STATE BANK	6	$575,600.00	0.64%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$106,400.00	0.12%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$87,000.00	0.1%	0	$0.00
	ST.MARY'S BANK	2	$188,250.00	0.21%	0	$0.00
	STAR FINANCIAL BANK	1	$96,000.00	0.11%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.12%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$86,625.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	7	$712,368.26	0.79%	0	$0.00
	STATEWIDE MORTGAGE	1	$106,400.00	0.12%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$106,200.00	0.12%	0	$0.00
	STEARNS LENDING, LLC	2	$188,000.00	0.21%	0	$0.00
	STIFEL BANK AND TRUST	3	$298,600.00	0.33%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$196,250.00	0.22%	0	$0.00
	STOCKMAN BANK OF MONTANA A	1	$98,178.99	0.11%	0	$0.00

	CORPORATION					
	STOCKTON MORTGAGE CORPORATION	1	$88,000.00	0.1%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$96,900.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$109,000.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	1	$93,000.00	0.1%	0	$0.00
	SUNRISE BANKS N.A	1	$87,000.00	0.1%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$108,000.00	0.12%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$102,400.00	0.11%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$90,000.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$110,000.00	0.12%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$101,122.61	0.11%	0	$0.00
	TD BANK, N.A	1	$102,300.00	0.11%	0	$0.00
	TEAM ONE CREDIT UNION	1	$87,624.00	0.1%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$88,000.00	0.1%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$189,950.00	0.21%	0	$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$95,000.00	0.11%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$89,007.00	0.1%	0	$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$104,525.00	0.12%	0	$0.00
	THE COLUMBIA BANK	1	$102,750.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	$94,000.00	0.1%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$105,000.00	0.12%	0	$0.00
	THE MONEY SOURCE INC	3	$287,504.66	0.32%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$85,737.00	0.1%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$100,000.00	0.11%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$110,000.00	0.12%	0	$0.00
	TIAA BANK	1	$95,000.00	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$91,920.00	0.1%	0	$0.00
	TOMPKINS STATE BANK	1	$99,750.00	0.11%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$99,624.50	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$93,000.00	0.1%	0	$0.00
	TOWN & COUNTRY BANK	1	$88,000.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$211,600.00	0.24%	0	$0.00

	TOWNEBANK MORTGAGE	1	$95,357.61	0.11%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$109,661.85	0.12%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$108,000.00	0.12%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$214,000.00	0.24%	0	$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	$106,400.00	0.12%	0	$0.00
	TRUWEST CREDIT UNION	2	$212,516.00	0.24%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$85,500.00	0.1%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$90,695.00	0.1%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	$193,500.00	0.22%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$96,883.45	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP	5	$498,530.00	0.56%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	$1,883,128.00	2.1%	0	$0.00
	UNION SAVINGS BANK	1	$106,850.00	0.12%	0	$0.00
	UNITED BANK & TRUST NA	1	$102,900.00	0.11%	0	$0.00
	UNITED BANK, A VIRGINIA CORPORATION	1	$90,210.00	0.1%	0	$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$107,777.00	0.12%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$190,463.96	0.21%	0	$0.00
	UNITED FINANCIAL GROUP, LLC	1	$101,914.37	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	48	$4,852,081.03	5.41%	0	$0.00
	UNIVERSAL MORTGAGE LLC	1	$88,900.00	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$105,600.00	0.12%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$199,500.00	0.22%	0	$0.00
	US BANK	1	$100,980.88	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$88,000.00	0.1%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE INC	1	$92,700.00	0.1%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	$97,800.00	0.11%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$92,000.00	0.1%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$108,000.00	0.12%	0	$0.00
	WASHINGTON SAVINGS BANK	1	$85,500.00	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$196,400.00	0.22%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$107,000.00	0.12%	0	$0.00
		1	$86,760.00	0.1%	0	$0.00

		WEST VIRGINIA HOUSING DEVELOPMENT FUND					
		WESTFIELD BANK FSB	2	$190,400.00	0.21%	0	$0.00
		WHEATLAND BANK	1	$100,750.00	0.11%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$108,000.00	0.12%	0	$0.00
		WILLAMETTE VALLEY BANK	2	$188,970.48	0.21%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$100,000.00	0.11%	0	$0.00
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$100,000.00	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$104,000.00	0.12%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$209,650.00	0.23%	0	$0.00
		WMS SERIES LLC	1	$103,369.79	0.12%	0	$0.00
		Unavailable	2	$193,877.96	0.27%	0	$0.00
Total			**902**	**$89,736,656.55**	**100%**	**0**	**$0.00**
3140Q9XG3		1ST FINANCIAL, INC	1	$122,250.00	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$117,300.00	0.08%	0	$0.00
		1STBANCORP MORTGAGE	1	$118,340.00	0.08%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$123,861.00	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$116,114.03	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$1,890,206.74	1.26%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$121,207.41	0.08%	0	$0.00
		ACOPIA, LLC	1	$121,500.00	0.08%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$124,000.00	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$113,712.57	0.08%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$114,000.00	0.08%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$114,750.00	0.08%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC	1	$123,465.50	0.08%	0	$0.00
		ALLIANCE BANK	1	$121,250.00	0.08%	0	$0.00
		ALLIANT CREDIT UNION	1	$120,000.00	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$123,405.00	0.08%	0	$0.00
		ALLY BANK	1	$119,855.81	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	2	$237,910.00	0.16%	0	$0.00
		AMERICAN ADVISORS GROUP	1	$120,000.00	0.08%	0	$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$117,600.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$117,500.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$120,150.00	0.08%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	5	$590,000.00	0.39%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$121,000.00	0.08%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$241,000.00	0.16%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$240,106.47	0.16%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$232,766.25	0.16%	0	$0.00
	AMERICAN MORTGAGE BANK	1	$115,870.01	0.08%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$125,000.00	0.08%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$119,849.02	0.08%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$239,200.00	0.16%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$120,280.00	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$579,230.00	0.39%	0	$0.00
	AMERICAN NT. BANK & TRUST	1	$110,152.03	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$469,599.49	0.31%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$485,500.00	0.32%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	$1,512,875.31	1.01%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	$120,750.00	0.08%	0	$0.00
	AMERIS BANK	3	$343,484.95	0.23%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	6	$706,649.38	0.47%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$118,932.86	0.08%	0	$0.00
	ANDERSON BROTHERS BANK	1	$122,000.00	0.08%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$121,600.00	0.08%	0	$0.00
	ANSTAFF BANK	1	$123,000.00	0.08%	0	$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$117,000.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$240,692.00	0.16%	0	$0.00
	ARVEST BANK	9	$1,074,697.65	0.72%	0	$0.00
	ASHLAND CREDIT UNION	1	$115,461.10	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$114,000.00	0.08%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$456,753.00	0.3%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$122,878.00	0.08%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$121,520.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$359,326.87	0.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$353,950.00	0.24%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$119,749.14	0.08%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$115,506.04	0.08%	0	$0.00
	BAILEY &WOOD FINANCIAL GROUP, A. CORPORATION	1	$119,772.55	0.08%	0	$0.00
	BANCFIRST	1	$116,000.00	0.08%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$244,653.00	0.16%	0	$0.00
	BANK OF COLORADO	1	$115,000.00	0.08%	0	$0.00
	BANK OF ENGLAND	2	$241,250.00	0.16%	0	$0.00
	BANK OF ENGLAND MORTGAGE	2	$228,400.00	0.15%	0	$0.00
	BANK OF ST ELIZABETH	1	$121,000.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	$597,100.00	0.4%	0	$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$123,344.62	0.08%	0	$0.00
	BANKORION	1	$116,850.00	0.08%	0	$0.00
	BANNER BANK	4	$471,963.00	0.31%	0	$0.00
	BAY EQUITY LLC	2	$235,779.00	0.16%	0	$0.00
	BAYCAL MORTGAGE	1	$120,000.00	0.08%	0	$0.00
	BELL BANK	1	$119,586.34	0.08%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	$244,500.00	0.16%	0	$0.00
	BLACKHAWK BANK	3	$361,990.00	0.24%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$123,500.00	0.08%	0	$0.00
	BOFI FEDERAL BANK	3	$355,450.00	0.24%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$124,000.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$116,200.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$225,800.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$124,672.95	0.08%	0	$0.00
	BRANNEN BANK	1	$111,200.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$723,310.00	0.48%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$948,618.00	0.63%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$115,570.37	0.08%	0	$0.00

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$231,500.00	0.15%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	$582,520.78	0.39%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$118,400.00	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$117,000.00	0.08%	0	$0.00
	CATLIN BANK	2	$237,500.00	0.16%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$112,358.46	0.07%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	$121,447.01	0.08%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$114,000.00	0.08%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$113,240.27	0.08%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	2	$231,500.00	0.15%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$122,000.00	0.08%	0	$0.00
	CENTRAL STATE BANK	2	$241,100.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	2	$232,528.00	0.15%	0	$0.00
	CERTAINTY HOME LOANS, LLC	3	$359,578.07	0.24%	0	$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$115,178.48	0.08%	0	$0.00
	CERTIFIED MORTGAGE PLANNERS	1	$125,000.00	0.08%	0	$0.00
	CHEMICAL BANK	4	$469,013.69	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$124,200.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$476,171.01	0.32%	0	$0.00
	CHOICE MORTGAGE BANK, INC	1	$118,340.00	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$479,174.33	0.32%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$122,220.00	0.08%	0	$0.00
	CITIZENS BANK	1	$121,600.00	0.08%	0	$0.00
	CITIZENS BANK & TRUST	1	$125,000.00	0.08%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	5	$601,250.41	0.4%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$120,128.67	0.08%	0	$0.00
	CITIZENS FIRST BANK	2	$226,150.00	0.15%	0	$0.00
	CITIZENS NATL HENDERSON	1	$121,347.14	0.08%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$122,649.40	0.08%	0	$0.00
	CITYWIDE HOME LOANS	1	$120,000.00	0.08%	0	$0.00
	CIVISTA BANK	1	$116,400.00	0.08%	0	$0.00
	CME LENDING GROUP, LLC	1	$112,575.00	0.07%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	$1,534,774.02	1.02%	0	$0.00

	CO-OP CREDIT UNION OF MONTEVIDEO	2	$244,450.00	0.16%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$351,370.00	0.23%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$120,975.00	0.08%	0	$0.00
	COMMERCE BANK	2	$244,598.98	0.16%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$117,851.54	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$115,900.00	0.08%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$121,505.00	0.08%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$357,800.00	0.24%	0	$0.00
	COMPASS BANK	9	$1,055,825.00	0.7%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$1,063,002.33	0.71%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$117,867.77	0.08%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$124,000.00	0.08%	0	$0.00
	COVANTAGE CREDIT UNION	1	$120,000.00	0.08%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$120,500.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$714,949.12	0.48%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$111,000.00	0.07%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$116,000.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$109,791.84	0.07%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	0.08%	0	$0.00
	DEERWOOD BANK	1	$118,750.00	0.08%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	3	$346,500.00	0.23%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	$484,077.37	0.32%	0	$0.00
	DFCU FINANCIAL	3	$353,400.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$111,640.00	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$125,000.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$814,327.33	0.54%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$114,610.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$113,575.00	0.08%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$118,340.00	0.08%	0	$0.00
	DITECH FINANCIAL LLC	11	$1,319,432.74	0.88%	0	$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	$123,200.00	0.08%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$231,150.00	0.15%	0	$0.00
	DUPAGE CREDIT UNION	1	$116,000.00	0.08%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$121,000.00	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT	1	$112,199.13	0.07%	0	$0.00

	EAGLE HOME MORTGAGE, LLC	11	$1,325,242.23	0.88%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$120,000.00	0.08%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$123,435.00	0.08%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$593,383.00	0.4%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$110,900.00	0.07%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$113,300.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$122,400.00	0.08%	0	$0.00
	EQUITY RESOURCES OF OHIO	1	$115,875.00	0.08%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$116,000.00	0.08%	0	$0.00
	EQUITY RESOURCES, INC	3	$353,750.00	0.24%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$113,743.94	0.08%	0	$0.00
	EVERETT FINANCIAL INC	1	$116,450.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$121,609.41	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$122,288.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$120,500.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$351,040.84	0.23%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$117,858.22	0.08%	0	$0.00
	EVOLVE BANK & TRUST	1	$120,000.00	0.08%	0	$0.00
	EVOLVE BANK AND TRUST	1	$119,381.60	0.08%	0	$0.00
	F AND B ACQUISITION GROUP LLC	1	$122,887.15	0.08%	0	$0.00
	F&M BANK	1	$119,600.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$246,500.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$116,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$4,748,804.71	3.16%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$113,500.00	0.08%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$117,400.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	5	$581,720.00	0.39%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$115,000.00	0.08%	0	$0.00
	FIDELITY BANK	3	$352,500.00	0.23%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$124,842.73	0.08%	0	$0.00
	FINANCE OF AMERICA LLC	2	$242,261.99	0.16%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$469,486.06	0.31%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$124,000.00	0.08%	0	$0.00
	FIRST CITIZENS BANK	1	$121,000.00	0.08%	0	$0.00
		2	$235,733.26	0.16%	0	$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION					
	FIRST COMMONWEALTH MORTGAGE CORP	1	$125,000.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$256,784.08	0.17%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$124,538.38	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$120,000.00	0.08%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$118,340.00	0.08%	0	$0.00
	FIRST HOME BANK	1	$124,846.30	0.08%	0	$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$110,095.00	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$474,452.30	0.32%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$123,854.06	0.08%	0	$0.00
	FIRST INTERSTATE BANK	1	$122,400.00	0.08%	0	$0.00
	FIRST METRO BANK	1	$119,849.02	0.08%	0	$0.00
	FIRST MIDWEST BANK	3	$358,200.00	0.24%	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$123,500.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$122,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	2	$233,905.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$953,562.76	0.64%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$475,374.11	0.32%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$122,000.00	0.08%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$111,000.00	0.07%	0	$0.00
	FIRST RELIANCE BANK	1	$118,655.00	0.08%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$243,124.11	0.16%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$116,000.00	0.08%	0	$0.00
	FIRST STATE BANK	1	$125,000.00	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$124,856.63	0.08%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$111,150.00	0.07%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$122,252.93	0.08%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$241,000.00	0.16%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$113,285.00	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$355,752.16	0.24%	0	$0.00
	FIRSTBANK	6	$722,550.00	0.48%	0	$0.00
	FIRSTRUST BANK	1	$114,958.35	0.08%	0	$0.00
	FLAGSTAR BANK, FSB	1	$115,866.94	0.08%	0	$0.00
		1	$111,805.00	0.07%	0	$0.00

	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION					
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$370,400.00	0.25%	0	$0.00
	FLORIDA PARISHES BANK	1	$116,000.00	0.08%	0	$0.00
	FORUM CREDIT UNION	1	$119,730.46	0.08%	0	$0.00
	FRANDSEN BANK & TRUST	1	$125,000.00	0.08%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$113,500.00	0.08%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	$125,000.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	5	$582,452.94	0.39%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$241,175.00	0.16%	0	$0.00
	FULTON BANK, N.A	4	$468,818.00	0.31%	0	$0.00
	GARDEN STATE HOME LOANS, INC	1	$123,405.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	$1,302,902.17	0.87%	0	$0.00
	GECU	3	$351,020.00	0.23%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	$125,000.00	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$121,500.00	0.08%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.08%	0	$0.00
	GERBER FEDERAL CREDIT UNION	3	$354,200.00	0.24%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$123,707.00	0.08%	0	$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	$123,861.05	0.08%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$120,000.00	0.08%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$112,575.00	0.07%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$116,060.38	0.08%	0	$0.00
	GMFS, LLC	1	$123,500.00	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$120,000.00	0.08%	0	$0.00
	GOLDWATER BANK, N.A	1	$118,500.00	0.08%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$118,500.00	0.08%	0	$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	$233,695.00	0.16%	0	$0.00
	GREAT MIDWEST BANK	1	$116,250.00	0.08%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$238,700.00	0.16%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$119,000.00	0.08%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$120,348.39	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$113,200.00	0.08%	0	$0.00
	GUARANTEED RATE, INC	2	$222,054.42	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,166,668.25	0.78%	0	$0.00

	GUARANTY BANK & TRUST, N.A	1	$121,500.00	0.08%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$122,400.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	22	$2,600,866.72	1.73%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$116,400.00	0.08%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$121,600.00	0.08%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$123,000.00	0.08%	0	$0.00
	GVC MORTGAGE, INC	1	$114,000.00	0.08%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$122,705.00	0.08%	0	$0.00
	HALL FINANCIAL GROUP	1	$118,825.00	0.08%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$117,925.00	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$122,000.00	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	$346,950.00	0.23%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$117,000.00	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$593,898.00	0.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$115,000.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$844,105.00	0.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$112,500.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$244,795.00	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$358,947.02	0.24%	0	$0.00
	HOMESIDE FINANCIAL, LLC	5	$605,140.00	0.4%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	3	$345,915.04	0.23%	0	$0.00
	HOMESTREET BANK	2	$241,780.00	0.16%	0	$0.00
	HOMETOWN BANK	1	$117,800.00	0.08%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$114,750.00	0.08%	0	$0.00
	HOMEWISE	1	$123,200.00	0.08%	0	$0.00
	HONOR BANK	1	$125,000.00	0.08%	0	$0.00
	HONOR CREDIT UNION	4	$467,765.00	0.31%	0	$0.00
	HORIZON BANK	2	$242,075.00	0.16%	0	$0.00

	HORIZON CREDIT UNION	1	$111,800.00	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$113,900.00	0.08%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$115,072.77	0.08%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$245,410.00	0.16%	0	$0.00
	HURST REAL ESTATE, INC	1	$120,000.00	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$227,905.00	0.15%	0	$0.00
	IBMSECU	1	$122,400.00	0.08%	0	$0.00
	ICON CREDIT UNION	1	$125,000.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$117,500.00	0.08%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$120,000.00	0.08%	0	$0.00
	ILLINOIS BANK & TRUST	1	$125,000.00	0.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$343,625.00	0.23%	0	$0.00
	ILLINOIS NATIONAL BANK, CORPORATION	1	$120,650.00	0.08%	0	$0.00
	INDEPENDENT BANK	4	$471,720.08	0.31%	0	$0.00
	INLANTA MORTGAGE INC	1	$122,123.00	0.08%	0	$0.00
	INLANTA MORTGAGE, INC	3	$348,952.45	0.23%	0	$0.00
	INSIGHT CREDIT UNION	1	$125,000.00	0.08%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$117,370.00	0.08%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$123,500.00	0.08%	0	$0.00
	INTERCAP LENDING INC	1	$121,500.00	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$230,035.00	0.15%	0	$0.00
	INTERNATIONAL BANK OF AMHERST	1	$124,698.98	0.08%	0	$0.00
	INTERRA CREDIT UNION	1	$116,800.00	0.08%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$119,500.00	0.08%	0	$0.00
	IOWA TRUST & SAVINGS BANK	1	$121,200.00	0.08%	0	$0.00
	J G WENTWORTH HOME LENDING LLC	1	$114,710.07	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$125,000.00	0.08%	0	$0.00
	KALSEE CREDIT UNION	1	$112,520.00	0.07%	0	$0.00
	KBHS HOME LOANS, LLC	1	$122,220.00	0.08%	0	$0.00
	KELLEY MORTGAGE	1	$114,000.00	0.08%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$114,940.00	0.08%	0	$0.00
	KENTUCKY HOUSING CORPORATION	12	$1,395,984.96	0.93%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$245,500.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$475,573.00	0.32%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$235,000.00	0.16%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	$740,844.53	0.49%	0	$0.00

	LAND HOME FINANCIAL SERVICES, INC	5	$571,390.00	0.38%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$225,480.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$247,920.00	0.17%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$119,700.00	0.08%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$119,693.42	0.08%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$117,900.00	0.08%	0	$0.00
	LIBERTY BANK	1	$111,374.00	0.07%	0	$0.00
	LIBERTY MORTGAGE LENDING INC	1	$121,193.67	0.08%	0	$0.00
	LIBERTY NATIONAL BANK	1	$120,800.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$222,500.00	0.15%	0	$0.00
	LINCOLN SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00
	LIVE WELL FINANCIAL, INC	2	$234,100.00	0.16%	0	$0.00
	LOANDEPOT.COM, LLC	35	$4,154,499.41	2.77%	0	$0.00
	MAGNOLIA BANK, INC	1	$118,264.19	0.08%	0	$0.00
	MARINE BANK	3	$350,070.00	0.23%	0	$0.00
	MARQUETTE BANK	1	$112,939.75	0.08%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$125,000.00	0.08%	0	$0.00
	MB FINANCIAL BANK	2	$240,017.73	0.16%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$114,851.72	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$123,847.53	0.08%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$114,400.00	0.08%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$354,750.00	0.24%	0	$0.00
	MERIDIAN BANK	1	$120,034.67	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$118,610.58	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	9	$1,052,220.00	0.7%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$123,900.00	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$124,670.00	0.08%	0	$0.00
	MIDFIRST BANK	1	$111,000.00	0.07%	0	$0.00
	MIDLAND STATES BANK	1	$119,200.00	0.08%	0	$0.00
	MIDWESTONE BANK	1	$124,800.00	0.08%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$118,713.43	0.08%	0	$0.00
	MISSOURI CREDIT UNION	1	$122,200.00	0.08%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$114,000.00	0.08%	0	$0.00
	MORRIS BANK	1	$112,500.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$122,330.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$124,000.00	0.08%	0	$0.00
	MORTGAGE ASSURANCE INC A	1	$111,000.00	0.07%	0	$0.00

	CORPORATION					
	MORTGAGE CENTRAL, LLC	1	$111,800.00	0.07%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$115,000.00	0.08%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$113,905.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$237,344.62	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$361,624.91	0.24%	0	$0.00
	MORTGAGENETWORK	2	$245,000.00	0.16%	0	$0.00
	MORTHPOINT MORTGAGE, INC	1	$116,256.88	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$111,366.02	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$112,000.00	0.07%	0	$0.00
	MT MCKINLEY BANK	1	$123,750.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$119,704.30	0.08%	0	$0.00
	NATIONS LENDING CORPORATION	5	$574,158.50	0.38%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$364,450.00	0.24%	0	$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	2	$244,669.46	0.16%	0	$0.00
	NETWORK FUNDING, LP	1	$117,500.00	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$125,000.00	0.08%	0	$0.00
	NICOLET NATIONAL BANK	1	$121,000.00	0.08%	0	$0.00
	NJ LENDERS CORP	1	$112,500.00	0.07%	0	$0.00
	NOIC, INC	1	$124,542.73	0.08%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$124,500.00	0.08%	0	$0.00
	NORTHPOINTE BANK	2	$222,600.00	0.15%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$121,600.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$239,953.55	0.16%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	$122,409.43	0.08%	0	$0.00
	NUMARK CREDIT UNION	2	$238,040.00	0.16%	0	$0.00
	NUMERICA CREDIT UNION	3	$359,200.00	0.24%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$125,000.00	0.08%	0	$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$119,795.00	0.08%	0	$0.00
	OLD NATIONAL BANK	2	$230,200.00	0.15%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$124,000.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC	3	$344,461.93	0.23%	0	$0.00
	ONEAZ CREDIT UNION	1	$115,000.00	0.08%	0	$0.00
	OPEN MORTGAGE, LLC	2	$237,900.00	0.16%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$114,768.00	0.08%	0	$0.00
	ORRSTOWN BANK	1	$122,800.00	0.08%	0	$0.00

	OTTAWA SAVINGS BANK	1	$118,260.00	0.08%	0	$0.00
	OVM FINANCIAL, INC	1	$121,326.87	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	3	$355,957.46	0.24%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$118,797.49	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$478,083.73	0.32%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	$241,000.00	0.16%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$124,500.00	0.08%	0	$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	$114,430.94	0.08%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$121,600.00	0.08%	1	$121,198.87
	PCM CREDIT UNION	1	$119,300.00	0.08%	0	$0.00
	PEDESTAL BANK	2	$242,000.00	0.16%	0	$0.00
	PEOPLES BANK	1	$125,000.00	0.08%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$110,400.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$123,200.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC	8	$954,196.00	0.64%	0	$0.00
	PEOPLES STATE BANK OF NEWTON	1	$118,000.00	0.08%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$365,500.00	0.24%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$120,000.00	0.08%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$111,500.00	0.07%	0	$0.00
	PINNACLE BANK	1	$111,000.00	0.07%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$112,520.00	0.07%	0	$0.00
	PLANET HOME LENDING, LLC	3	$358,051.57	0.24%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$123,500.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$230,637.84	0.15%	0	$0.00
	PLATTE VALLEY BANK - WY	1	$112,715.66	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$354,500.00	0.24%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$125,000.00	0.08%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$244,000.00	0.16%	0	$0.00
	PREMIER COMMUNITY BANK	1	$123,000.00	0.08%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$119,000.00	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$243,000.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,055.56	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$228,400.00	0.15%	0	$0.00
		1	$114,400.00	0.08%	0	$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW					
	PROFINIUM, INC., A CORPORATION	1	$115,000.00	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$837,385.00	0.56%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$123,900.00	0.08%	0	$0.00
	PULTE MORTGAGE LLC	3	$359,892.22	0.24%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$123,750.00	0.08%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$111,000.00	0.07%	0	$0.00
	R P FUNDING INC	2	$246,860.50	0.16%	0	$0.00
	RABOBANK, N.A	3	$357,346.30	0.24%	0	$0.00
	RANLIFE, INC	1	$123,500.00	0.08%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$235,307.32	0.16%	0	$0.00
	RENASANT BANK	6	$721,195.44	0.48%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$123,863.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$479,245.77	0.32%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$115,000.00	0.08%	0	$0.00
	RIVER VALLEY BANK	1	$116,600.00	0.08%	0	$0.00
	RIVERHILLS BANK	1	$123,500.00	0.08%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$232,600.00	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$117,000.00	0.08%	0	$0.00
	ROGUE CREDIT UNION	1	$124,000.00	0.08%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$124,100.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$116,759.54	0.08%	0	$0.00
	ROYAL CREDIT UNION	1	$114,450.00	0.08%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$243,509.11	0.16%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$607,300.00	0.4%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$832,517.00	0.55%	0	$0.00
	S&T BANK	2	$236,913.00	0.16%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	2	$243,750.00	0.16%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$112,812.00	0.08%	0	$0.00
	SCOTT CREDIT UNION	2	$240,350.00	0.16%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$605,498.89	0.4%	0	$0.00
	SENTE MORTGAGE, INC	1	$123,975.00	0.08%	0	$0.00
	SERVICE ONE CREDIT UNION	1	$122,290.00	0.08%	0	$0.00
	SERVION, INC	4	$481,350.00	0.32%	0	$0.00
	SETTLERS BANK	1	$119,846.12	0.08%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$122,500.00	0.08%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$120,000.00	0.08%	0	$0.00
		4	$474,724.12	0.32%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIMPLICITY CREDIT UNION	3	$351,007.52	0.23%	0	$0.00
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	$119,862.36	0.08%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$119,775.00	0.08%	0	$0.00
	SOLARITY CREDIT UNION	1	$117,799.25	0.08%	0	$0.00
	SOMERSET TRUST COMPANY	1	$110,400.00	0.07%	0	$0.00
	SOUTH STATE BANK	2	$234,369.66	0.16%	0	$0.00
	SOUTHERN BANK	1	$120,960.00	0.08%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$125,000.00	0.08%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00
	ST.MARY'S BANK	2	$241,250.00	0.16%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$114,000.00	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$120,000.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	6	$699,871.92	0.47%	0	$0.00
	STEARNS LENDING INC	2	$239,993.47	0.16%	0	$0.00
	STEARNS LENDING, LLC	2	$237,597.15	0.16%	0	$0.00
	STIFEL BANK AND TRUST	2	$236,420.00	0.16%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$114,400.00	0.08%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$124,000.00	0.08%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$119,849.02	0.08%	0	$0.00
	SUMMIT CREDIT UNION	4	$487,350.00	0.32%	0	$0.00
	SUMMIT FUNDING, INC	1	$125,000.00	0.08%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$114,014.71	0.08%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$118,607.31	0.08%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$112,000.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$450,524.06	0.3%	0	$0.00
	SYNERGY ONE LENDING	1	$120,650.00	0.08%	0	$0.00
	TAHQUAMENON AREA CREDIT UNION	1	$111,204.00	0.07%	0	$0.00
	TD BANK, N.A	3	$345,369.70	0.23%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$243,229.56	0.16%	0	$0.00
	THE ATLANTA NATIONAL BANK, ISAOA	1	$116,000.00	0.08%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$232,500.00	0.15%	0	$0.00
	THE CITIZENS BANK OF EDMOND	1	$124,800.00	0.08%	0	$0.00
	THE CITIZENS BANK OF MERIDIAN	1	$121,250.00	0.08%	0	$0.00

	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$121,200.00	0.08%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$112,050.00	0.07%	0	$0.00
	THE MARIES COUNTY BANK	1	$125,000.00	0.08%	0	$0.00
	THE MONEY SOURCE INC	3	$348,012.00	0.23%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$240,765.00	0.16%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	$343,360.00	0.23%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$117,800.00	0.08%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$246,000.00	0.16%	0	$0.00
	THE PEOPLES BANK	1	$114,868.10	0.08%	0	$0.00
	THINK MUTUAL BANK	1	$117,000.00	0.08%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$113,600.00	0.08%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$349,150.00	0.23%	0	$0.00
	TIAA BANK	1	$123,405.00	0.08%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$123,500.00	0.08%	0	$0.00
	TIER 1 LENDING, A NORTH CAROLINA CORPORATION	1	$118,400.00	0.08%	0	$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	$120,600.00	0.08%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$116,000.00	0.08%	0	$0.00
	TOWN & COUNTRY BANK MIDWEST	1	$121,000.00	0.08%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$114,000.00	0.08%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	$112,100.00	0.07%	0	$0.00
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$119,849.02	0.08%	0	$0.00
	TOWNEBANK	1	$120,948.64	0.08%	0	$0.00
	TRANSCEND CREDIT UNION	1	$123,300.00	0.08%	0	$0.00
	TRI COUNTIES BANK	1	$125,000.00	0.08%	0	$0.00
	TRINITY BANK	1	$114,858.60	0.08%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	$227,920.00	0.15%	0	$0.00
	TROY BANK AND TRUST	1	$124,800.00	0.08%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$119,552.81	0.08%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$236,864.22	0.16%	0	$0.00
	TWINSTAR CREDIT UNION	1	$115,000.00	0.08%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$121,600.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP	2	$244,400.00	0.16%	0	$0.00
		29	$3,438,925.00	2.29%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED COMMUNITY BANK	1	$112,100.00	0.07%	0	$0.00
	UNITED FEDERAL CREDIT UNION	4	$474,857.78	0.32%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$110,600.00	0.07%	0	$0.00
	UNITED STATE BANK	1	$119,310.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	79	$9,370,695.15	6.24%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$120,000.00	0.08%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$118,594.28	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$239,150.51	0.16%	0	$0.00
	UNIVERSITY & COMMUNITY FEDERAL CREDIT UNION	1	$110,067.59	0.07%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$239,000.00	0.16%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00
	UWHARRIE BANK	1	$120,000.00	0.08%	0	$0.00
	VALLEY NATIONAL BANK	2	$244,000.00	0.16%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$110,064.50	0.07%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CGRPOR	1	$122,500.00	0.08%	0	$0.00
	VANTAGE BANK	1	$116,000.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	2	$246,875.00	0.16%	0	$0.00
	VIBRANT CREDIT UNION	2	$224,677.00	0.15%	0	$0.00
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	$118,750.00	0.08%	0	$0.00
	VISION ONE MORTGAGE, INC	1	$125,000.00	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$119,694.96	0.08%	0	$0.00
	WALLICK AND VOLK, INC	1	$116,119.73	0.08%	0	$0.00
	WANIGAS CREDIT UNION	1	$121,000.00	0.08%	0	$0.00
	WASHINGTON SAVINGS BANK	1	$119,750.00	0.08%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$248,600.00	0.17%	0	$0.00
	WATERSTONE MORTGAGE CORP	3	$359,239.49	0.24%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$585,905.12	0.39%	0	$0.00
	WAUKESHA STATE BANK	1	$114,860.38	0.08%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$124,842.73	0.08%	0	$0.00
	WESBANCO BANK, INC	2	$234,100.00	0.16%	0	$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$123,193.00	0.08%	0	$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$125,000.00	0.08%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$117,600.00	0.08%	0	$0.00

		WESTERN OHIO MORTGAGE CORPORATION	1	$117,100.15	0.08%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$124,900.00	0.08%	0	$0.00
		WESTERRA CREDIT UNION	2	$246,799.07	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$123,500.00	0.08%	0	$0.00
		WORKERS CREDIT UNION	1	$114,716.62	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$250,000.00	0.17%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$115,200.00	0.08%	0	$0.00
		ZB,NB.A. DBA ZIONS BANK	1	$125,000.00	0.08%	0	$0.00
		Unavailable	1	$120,000.00	0.25%	0	$0.00
Total			**1,266**	**$150,117,910.32**	**100%**	**1**	**$121,198.87**
3140Q9XH1		1ST FINANCIAL, INC	1	$114,750.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,207,249.08	1.06%	0	$0.00
		ACCENTRA CREDIT UNION	1	$116,000.00	0.1%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$121,810.12	0.11%	0	$0.00
		ACE MORTGAGE LLC	1	$113,490.00	0.1%	0	$0.00
		ACHIEVA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$113,600.00	0.1%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$120,000.00	0.1%	0	$0.00
		ALCOVA MORTGAGE, LLC	3	$346,957.37	0.3%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	$237,170.00	0.21%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$120,648.02	0.11%	0	$0.00
		ALLIANT BANK	1	$118,750.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$123,448.02	0.11%	0	$0.00
		ALLY BANK CORP	1	$122,400.00	0.11%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$116,000.00	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$114,000.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	2	$223,550.00	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,780.99	0.11%	0	$0.00
		AMERICAN ADVISORS GROUP	1	$117,000.00	0.1%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$120,000.00	0.1%	0	$0.00
		AMERICAN FEDERAL BANK	1	$119,000.00	0.1%	0	$0.00
			1	$114,000.00	0.1%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$224,612.59	0.2%	0	$0.00
	AMERICAN FINANCIAL NETWORK,INC	1	$110,904.94	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$112,500.00	0.1%	0	$0.00
	AMERICAN FINANCING CORP	1	$119,963.50	0.1%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$120,000.00	0.1%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$110,500.00	0.1%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$111,600.00	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$118,750.00	0.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$361,512.95	0.32%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$938,165.00	0.82%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	1	$114,700.00	0.1%	0	$0.00
	AMERIS BANK	2	$231,027.76	0.2%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$115,600.00	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$110,750.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$247,740.00	0.22%	0	$0.00
	ARVEST BANK	14	$1,642,101.40	1.44%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$475,887.00	0.42%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$229,150.00	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$118,000.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,960.00	0.1%	0	$0.00
	AZURA CREDIT UNION	1	$114,000.00	0.1%	0	$0.00
	BANCORPSOUTH BANK	1	$115,598.66	0.1%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	$122,000.00	0.11%	0	$0.00
	BANK OF ENGLAND	4	$478,706.00	0.42%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$244,247.12	0.21%	0	$0.00
	BANK OF ENGLAND MORTGAGE	3	$343,044.16	0.3%	0	$0.00
	BANK OF SPRINGFIELD	1	$116,830.00	0.1%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	$706,550.00	0.62%	0	$0.00
	BANKIOWA	1	$113,050.00	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$121,505.00	0.11%	0	$0.00
	BANNER BANK	3	$340,862.29	0.3%	0	$0.00
	BAYWAY MORTGAGE GROUP	1	$111,453.00	0.1%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$247,000.00	0.22%	0	$0.00
	BELL BANK	1	$119,559.00	0.1%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$120,000.00	0.1%	0	$0.00
	BERKSHIRE BANK	1	$120,000.00	0.1%	0	$0.00
	BESTWAY MORTGAGE CORP	1	$112,000.00	0.1%	0	$0.00
	BETTER MORTGAGE CORPORATION	1	$117,040.00	0.1%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,960.00	0.11%	0	$0.00
	BLACKHAWK BANK	2	$210,400.00	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	BOFI FEDERAL BANK	3	$350,000.00	0.31%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$117,800.00	0.1%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$240,255.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,450.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$593,285.53	0.52%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$468,613.00	0.41%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	9	$1,049,537.55	0.92%	0	$0.00
	CARROLLTON BANK	1	$125,000.00	0.11%	0	$0.00
	CASON HOME LOANS	1	$111,612.90	0.1%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$122,249.50	0.11%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$113,000.00	0.1%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$113,200.00	0.1%	0	$0.00
	CENTRAL BANK OF BRANSON	2	$241,000.00	0.21%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$244,700.00	0.21%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$123,400.00	0.11%	0	$0.00
	CENTRAL SAVINGS BANK	1	$112,000.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	4	$454,210.46	0.4%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$121,500.00	0.11%	0	$0.00
	CHEMICAL BANK	5	$563,593.15	0.49%	0	$0.00

	CHEMICAL BANK BIG RAPIDS	1	$112,500.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$120,000.00	0.1%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$117,864.65	0.1%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$124,450.00	0.11%	0	$0.00
	CITIZENS FIRST BANK	2	$239,850.00	0.21%	0	$0.00
	CIVISTA BANK	1	$112,000.00	0.1%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$113,985.01	0.1%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$1,182,879.14	1.03%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$111,000.00	0.1%	0	$0.00
	COASTHILLS CREDIT UNION	1	$121,000.00	0.11%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$118,750.00	0.1%	0	$0.00
	COLLINS STATE BANK	1	$119,270.00	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$116,078.78	0.1%	0	$0.00
	COMMERCE BANK	2	$236,749.14	0.21%	0	$0.00
	COMMERCE HOME MORTGAGE INC	1	$114,723.08	0.1%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$117,500.00	0.1%	0	$0.00
	COMMERCE STATE BANK	1	$111,550.00	0.1%	0	$0.00
	COMMUNITY FIRST BANK	1	$120,000.00	0.1%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.1%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$117,500.00	0.1%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$113,525.00	0.1%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$346,015.08	0.3%	0	$0.00
	COMPASS BANK	3	$353,926.19	0.31%	0	$0.00
	COMPASS MORTGAGE INC	3	$346,958.36	0.3%	0	$0.00
	COOSA VALLEY CREDIT UNION	1	$111,550.00	0.1%	0	$0.00
	CORNERSTONE BANK	1	$110,250.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$953,900.00	0.83%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$121,000.00	0.11%	0	$0.00
	CREDIT UNION OF AMERICA	1	$123,150.00	0.11%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$116,000.00	0.1%	0	$0.00
	CRESCOM BANK	1	$120,000.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$121,125.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$112,500.00	0.1%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$114,900.00	0.1%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$111,127.29	0.1%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$115,000.00	0.1%	0	$0.00

	DAS ACQUISTION COMPANY,LLC	1	$122,500.00	0.11%	0	$0.00
	DEERWOOD BANK	3	$352,005.00	0.31%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$233,865.00	0.2%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$119,000.00	0.1%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	$596,235.00	0.52%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$113,000.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$231,547.00	0.2%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$116,375.00	0.1%	0	$0.00
	DITECH FINANCIAL LLC	12	$1,409,535.06	1.23%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$110,200.00	0.1%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$114,000.00	0.1%	0	$0.00
	E LOANS MORTGAGE INC	1	$123,500.00	0.11%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	10	$1,191,810.08	1.04%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$359,076.71	0.31%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$221,650.00	0.19%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$116,000.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$120,000.00	0.1%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$123,750.00	0.11%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$118,320.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC	3	$349,174.40	0.31%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$357,089.43	0.31%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$237,500.00	0.21%	0	$0.00
	EVOLVE BANK & TRUST	1	$120,460.00	0.11%	0	$0.00
	EXCEL MORTGAGE NETWORK, INC	1	$119,000.00	0.1%	0	$0.00
	F AND B ACQUISITION GROUP LLC	1	$114,950.00	0.1%	0	$0.00
	FAIR WAY LENDING LLC	1	$118,616.94	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$231,819.18	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$2,677,965.05	2.34%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$114,000.00	0.1%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$121,200.00	0.11%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$122,550.00	0.11%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$116,900.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	2	$232,650.00	0.2%	0	$0.00
	FIDELITY BANK	2	$231,992.92	0.2%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$806,163.20	0.7%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS, INC DB	1	$118,204.26	0.1%	0	$0.00

	FIRST BANK	1	$115,000.00	0.1%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$243,099.02	0.21%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$224,050.00	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$116,356.75	0.1%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$125,000.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$807,635.07	0.71%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$110,560.73	0.1%	0	$0.00
	FIRST FIDELITY BANK	1	$114,880.00	0.1%	0	$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$122,400.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$111,400.00	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$121,250.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	3	$355,500.00	0.31%	0	$0.00
	FIRST MIDWEST BANK	1	$112,500.00	0.1%	0	$0.00
	FIRST NATIONAL BANK	1	$120,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,500.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	12	$1,415,127.82	1.24%	0	$0.00
	FIRST OKLAHOMA BANK	1	$113,520.00	0.1%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$112,500.00	0.1%	0	$0.00
	FIRST RELIANCE BANK	1	$120,500.00	0.11%	0	$0.00
	FIRST SOUTHERN BANK	1	$117,455.40	0.1%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$119,852.45	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$121,999.80	0.11%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$820,796.32	0.72%	0	$0.00
	FIRSTBANK	2	$226,950.00	0.2%	0	$0.00
	FIRSTRUST BANK	1	$121,250.00	0.11%	0	$0.00
	FLAGSTAR BANK, FSB	1	$123,750.00	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$119,852.45	0.1%	0	$0.00
	FOCUS BANK	1	$111,000.00	0.1%	0	$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	$119,600.00	0.1%	0	$0.00
	FORUM CREDIT UNION	1	$118,750.00	0.1%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$118,400.00	0.1%	0	$0.00

	FREEDOM CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	FREEDOM LENDING	1	$113,600.00	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	$249,685.46	0.22%	0	$0.00
	FULTON BANK, N.A	5	$575,063.00	0.5%	0	$0.00
	GARDEN STATE HOME LOANS, INC	1	$116,000.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	$1,410,177.42	1.23%	0	$0.00
	GECU	3	$340,764.88	0.3%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$122,500.00	0.11%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,114.13	0.11%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$237,650.00	0.21%	0	$0.00
	GESA CREDIT UNION	1	$112,500.00	0.1%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$122,000.00	0.11%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$124,839.00	0.11%	0	$0.00
	GMFS, LLC	4	$478,600.00	0.42%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$116,303.00	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP. CORPORATION	1	$114,000.00	0.1%	0	$0.00
	GOLDWATER BANK, N.A	1	$116,000.00	0.1%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$113,490.00	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$242,345.00	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$236,000.00	0.21%	0	$0.00
	GUARANTEED RATE, INC	1	$121,846.49	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$339,990.00	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY	17	$2,016,449.59	1.76%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$123,500.00	0.11%	0	$0.00
	HALL FINANCIAL GROUP	1	$121,600.00	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$235,641.49	0.21%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$110,500.00	0.1%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	$122,544.43	0.11%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$117,000.00	0.1%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$116,000.00	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$237,650.00	0.21%	0	$0.00
	HOME BANK N.A	1	$111,409.65	0.1%	0	$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	$110,500.00	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$583,584.31	0.51%	0	$0.00

	HOME SOLUTIONS LENDERSINC-CARLINE	1	$117,000.00	0.1%	0	$0.00
	HOME STATE BANK	1	$121,500.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$944,187.00	0.83%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$123,200.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$116,375.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$235,100.00	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$118,750.00	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	$116,314.00	0.1%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$475,700.00	0.42%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$115,000.00	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$119,605.00	0.1%	0	$0.00
	HOMESTREET BANK	2	$234,900.00	0.21%	0	$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	$116,850.00	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$123,851.01	0.11%	0	$0.00
	HOMEWARD RESIDENTIAL INC	6	$690,970.27	0.6%	0	$0.00
	HOMEWISE	1	$115,000.00	0.1%	0	$0.00
	HONOR CREDIT UNION	1	$116,400.00	0.1%	0	$0.00
	HORIZON BANK	2	$236,930.00	0.21%	0	$0.00
	HORIZON FEDERAL CREDIT UNION	1	$110,416.65	0.1%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$118,750.00	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$119,852.45	0.1%	0	$0.00
	IBMSECU	1	$112,500.00	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$122,625.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$232,643.87	0.2%	0	$0.00
	IDEAL CREDIT UNION	1	$115,000.00	0.1%	0	$0.00
	IMAGINE HOME LENDING, LLC	1	$119,900.00	0.1%	0	$0.00
	INDEPENDENT BANK	2	$234,897.44	0.21%	0	$0.00
	INLANTA MORTGAGE INC	1	$121,125.00	0.11%	0	$0.00
	INTEGRITY FIRST FINANCIAL INC	1	$119,892.00	0.1%	0	$0.00
	INTERCAP LENDING INC	2	$240,625.00	0.21%	0	$0.00
	INTERCITY STATE BANK	1	$112,000.00	0.1%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$124,000.00	0.11%	0	$0.00

	INVESTEX CREDIT UNION	1	$122,246.01	0.11%	0	$0.00
	J VIRGIL INC	1	$124,178.00	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$235,223.63	0.21%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$115,000.00	0.1%	0	$0.00
	KENTUCKY HOUSING CORPORATION	11	$1,285,037.00	1.12%	0	$0.00
	KEY LENDING SOLUTIONS. LLC	1	$116,500.00	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$112,100.00	0.1%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$224,350.00	0.2%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$120,280.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$460,090.00	0.4%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$224,500.00	0.2%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$357,100.00	0.31%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	7	$836,975.00	0.73%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$234,613.79	0.21%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$117,325.00	0.1%	0	$0.00
	LANDMARK CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$350,131.42	0.31%	0	$0.00
	LEGEND BANK N.A	1	$111,550.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$115,500.00	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	21	$2,455,633.08	2.15%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$114,716.62	0.1%	0	$0.00
	MAGNOLIA BANK, INC	2	$233,480.19	0.2%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$110,200.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	$119,769.12	0.1%	0	$0.00
	MARQUETTE BANK	1	$118,600.59	0.1%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,500.00	0.1%	0	$0.00
	MB FINANCIAL BANK	2	$241,851.50	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$116,000.00	0.1%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$120,250.00	0.11%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$124,800.00	0.11%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$123,920.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$232,000.00	0.2%	0	$0.00
	MERIDIAN BANK	1	$121,250.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$592,336.47	0.52%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$116,880.00	0.1%	0	$0.00
	MID-MISSOURI BANK	1	$118,750.00	0.1%	0	$0.00

	MIDFLORIDA CREDIT UNION	1	$121,200.00	0.11%	0	$0.00
	MIDTOWN MORTGAGE COMPANY LLC	1	$118,750.00	0.1%	0	$0.00
	MIDWEST FAMILY LENDING	1	$118,750.00	0.1%	0	$0.00
	MIDWESTONE BANK	1	$123,843.99	0.11%	0	$0.00
	MISSOURI CREDIT UNION	1	$112,000.00	0.1%	0	$0.00
	MOHAVE STATE BANK	1	$111,594.60	0.1%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$224,910.00	0.2%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$116,000.00	0.1%	0	$0.00
	MORRILL & JANES BANK & TRUST	1	$120,000.00	0.1%	0	$0.00
	MORRIS BANK	1	$113,989.20	0.1%	0	$0.00
	MORTGAGE 1, INC	1	$119,700.00	0.1%	0	$0.00
	MORTGAGE CENTER LLC	1	$112,486.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$228,342.78	0.2%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$111,625.00	0.1%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$121,856.77	0.11%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$112,000.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$234,955.13	0.21%	0	$0.00
	MUFG UNION BANK, N.A	1	$125,000.00	0.11%	0	$0.00
	MUTUAL FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.11%	0	$0.00
	MYCUMORTGAGE, LLC	1	$124,127.83	0.11%	0	$0.00
	NATIONS LENDING CORPORATION	4	$467,425.00	0.41%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$234,665.00	0.21%	0	$0.00
	NBH BANK	3	$347,458.21	0.3%	0	$0.00
	NBKC BANK	2	$230,559.00	0.2%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$113,490.00	0.1%	0	$0.00
	NEW CENTURY BANK	1	$112,500.00	0.1%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$120,000.00	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$118,825.00	0.1%	0	$0.00
	NMSI, INC	1	$112,000.00	0.1%	0	$0.00
	NORTHPOINTE BANK	1	$114,460.00	0.1%	0	$0.00
	NORTHSTAR BANK	1	$115,000.00	0.1%	0	$0.00
	NORTHVIEW BANK	1	$120,000.00	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$115,042.00	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	$111,200.00	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$240,522.35	0.21%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$120,000.00	0.1%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$118,750.00	0.1%	0	$0.00
	NTFN, INC	1	$119,769.12	0.1%	0	$0.00
	NUMERICA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$246,700.00	0.22%	0	$0.00
	OLD NATIONAL BANK	3	$355,750.00	0.31%	0	$0.00
	OMNI COMMUNITY CREDIT UNION	1	$119,310.00	0.1%	0	$0.00
	OMNI-FUND, INC	1	$120,000.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC	1	$111,354.00	0.1%	0	$0.00
	ONEAZ CREDIT UNION	2	$233,900.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$113,615.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$119,000.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$478,865.15	0.42%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$109,309.57	0.1%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$114,460.00	0.1%	0	$0.00
	PATRIOT LENDING SERVICES INC	1	$119,235.46	0.1%	0	$0.00
	PEDESTAL BANK	1	$124,000.00	0.11%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	PEOPLES BANK	2	$243,700.00	0.21%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$226,190.00	0.2%	0	$0.00
	PERL MORTGAGE INC	1	$110,580.00	0.1%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$238,200.00	0.21%	0	$0.00
	PINNACLE BANK	2	$229,900.00	0.2%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	$109,835.95	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$234,359.85	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$226,707.37	0.2%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$117,600.00	0.1%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$119,500.00	0.1%	0	$0.00
	PREFERRED CREDIT UNION	1	$111,550.00	0.1%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$120,000.00	0.1%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC., A	1	$120,175.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$224,600.00	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$353,224.55	0.31%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	0.1%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	6	$701,632.62	0.61%	0	$0.00
	R P FUNDING INC	1	$115,000.00	0.1%	0	$0.00
	RABOBANK, N.A	1	$120,000.00	0.1%	0	$0.00
	RAMIAN VENTURES, LLC	1	$115,500.00	0.1%	0	$0.00
	RED RIVER BANK	1	$117,000.00	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$238,017.71	0.21%	0	$0.00
	REGENT FINANCIAL GROUP, INC	1	$124,340.00	0.11%	0	$0.00
	RENASANT BANK	2	$249,531.14	0.22%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$122,000.00	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$340,468.10	0.3%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$237,380.00	0.21%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$110,400.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$472,255.09	0.41%	0	$0.00
	ROYAL BANK	1	$124,000.00	0.11%	0	$0.00
	ROYAL CREDIT UNION	3	$344,100.00	0.3%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$348,650.00	0.3%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$935,429.00	0.82%	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$120,400.00	0.11%	0	$0.00
	SAFE CREDIT UNION	2	$235,000.00	0.21%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$117,370.00	0.1%	0	$0.00
	SANTANDER BANK, N.A	1	$121,347.13	0.11%	0	$0.00
	SAREY ENTERPRISES LLC	1	$118,603.99	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$116,000.00	0.1%	0	$0.00
	SECURITY CREDIT UNION	1	$113,490.00	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$120,715.27	0.11%	0	$0.00
	SECURITY STATE BANK	1	$120,000.00	0.1%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	$228,000.00	0.2%	0	$0.00
	SERVION, INC	2	$232,750.00	0.2%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$111,183.12	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$120,000.00	0.1%	0	$0.00
	SHELL LAKE STATE BANK	1	$118,400.00	0.1%	0	$0.00
	SHELTER HOME MORTGAGE, LLC	1	$121,550.00	0.11%	0	$0.00
	SIMMONS BANK	2	$237,447.01	0.21%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$115,000.00	0.1%	0	$0.00
	SOFI LENDING CORP	1	$123,250.00	0.11%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$112,400.00	0.1%	0	$0.00
	SOUTH ATLANTIC BANK	1	$110,400.00	0.1%	0	$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$225,100.00	0.2%	0	$0.00
	SOUTH STATE BANK	1	$116,000.00	0.1%	0	$0.00
	SOUTHERN BANCORP BANK	1	$121,357.36	0.11%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$111,999.00	0.1%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$114,855.32	0.1%	0	$0.00
	ST.MARY'S BANK	1	$121,500.00	0.11%	0	$0.00
	STANDARD MORTGAGE CORP	1	$112,500.00	0.1%	0	$0.00
	STAR FINANCIAL BANK	2	$225,800.00	0.2%	0	$0.00
	STATE FARM BANK, F.S.B	5	$574,268.98	0.5%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$112,000.00	0.1%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$123,200.00	0.11%	0	$0.00
	STEARNS LENDING, LLC	6	$713,150.00	0.62%	0	$0.00
	STIFEL BANK AND TRUST	2	$233,265.93	0.2%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORAT	1	$111,550.00	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$121,000.00	0.11%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$122,000.00	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$112,445.87	0.1%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$116,000.00	0.1%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$114,500.00	0.1%	0	$0.00
	SUPERIOR CREDIT UNION, INC	2	$236,025.00	0.21%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$124,846.30	0.11%	0	$0.00
	TBA CREDIT UNION	1	$114,000.00	0.1%	0	$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$124,719.25	0.11%	0	$0.00
	TD BANK, N.A	2	$240,660.00	0.21%	0	$0.00
	THE CENTRAL TRUST BANK	3	$345,731.14	0.3%	0	$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	$116,000.00	0.1%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$120,375.00	0.11%	0	$0.00
	THE HONESDALE NATIONAL BANK	3	$345,200.00	0.3%	0	$0.00
	THE MONEY SOURCE INC	2	$235,900.00	0.21%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$244,450.00	0.21%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$112,520.00	0.1%	0	$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	$113,000.00	0.1%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$113,500.00	0.1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$115,000.00	0.1%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$230,150.00	0.2%	0	$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$238,806.69	0.21%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$116,137.74	0.1%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$110,500.00	0.1%	0	$0.00
	TOP ONE MORTGAGE L.L.C	1	$124,000.00	0.11%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	2	$244,258.61	0.21%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$225,600.00	0.2%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$118,750.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$110,261.10	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$116,536.20	0.1%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$120,250.00	0.11%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$119,700.00	0.1%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$457,085.97	0.4%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$116,400.00	0.1%	0	$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	$112,005.00	0.1%	0	$0.00
	TRUWEST CREDIT UNION	1	$121,000.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP	2	$232,200.00	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	25	$2,927,243.56	2.56%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$111,920.00	0.1%	0	$0.00
	UNITED FEDERAL CREDIT UNION	5	$580,076.10	0.51%	0	$0.00
	UNITED WHOLESALE MORTGAGE	53	$6,264,451.58	5.48%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$112,500.00	0.1%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	VALLEY NATIONAL BANK	1	$116,000.00	0.1%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$113,905.00	0.1%	0	$0.00
	VELOCIO MORTGAGE L.L.C	1	$118,610.58	0.1%	0	$0.00
	VERVE, A CREDIT UNION	2	$230,256.57	0.2%	0	$0.00
	VIBE CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	VIBRANT CREDIT UNION	1	$117,000.00	0.1%	0	$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$120,613.06	0.11%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$114,460.00	0.1%	0	$0.00
	VIRGINIA COMMONWEALTH BANK	1	$115,000.00	0.1%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$120,000.00	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORP	2	$244,063.39	0.21%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$239,750.00	0.21%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$111,920.00	0.1%	0	$0.00
		WAYNE BANK AND TRUST	1	$119,859.21	0.1%	0	$0.00
		WEI MORTGAGE LLC	1	$119,833.46	0.1%	0	$0.00
		WESLEND FINANCIAL CORP	1	$118,354.30	0.1%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$462,965.33	0.4%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$122,900.00	0.11%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$112,440.00	0.1%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$119,700.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$120,650.00	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$123,800.00	0.11%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$120,000.00	0.1%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$123,000.00	0.11%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$123,500.00	0.11%	0	$0.00
		Unavailable	1	$118,400.00	0.05%	0	$0.00
Total			**975**	**$114,416,864.44**	**100%**	**0**	**$0.00**
3140Q9XJ7		1ST FINANCIAL, INC	1	$127,300.00	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$150,000.00	0.1%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$130,000.00	0.09%	0	$0.00
		AAA CAPITAL INVESTMENT INC	1	$149,630.39	0.1%	0	$0.00
		ABNB FEDERAL CREDIT UNION	1	$143,822.94	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,271,235.00	0.85%	0	$0.00
		ACE MORTGAGE LLC	1	$142,590.00	0.1%	0	$0.00
		ACHIEVA CREDIT UNION	1	$140,600.00	0.09%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$149,865.00	0.1%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC	1	$148,000.00	0.1%	0	$0.00
		ALLIANT BANK	1	$134,000.00	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$434,461.28	0.29%	0	$0.00
		ALLY BANK CORP	1	$142,405.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00
		ALTURA CU	1	$149,000.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	4	$574,000.00	0.38%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$265,700.00	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$148,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$131,833.93	0.09%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$150,000.00	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK,INC	6	$878,944.94	0.59%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$149,500.00	0.1%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	$275,075.00	0.18%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$442,500.00	0.29%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$1,139,025.00	0.76%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$292,600.00	0.2%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	1	$136,200.00	0.09%	0	$0.00
	AMERIS BANK	6	$846,580.83	0.56%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$270,300.00	0.18%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$130,000.00	0.09%	0	$0.00
	ANDERSON BROTHERS BANK	1	$129,200.00	0.09%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$150,000.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$145,255.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$673,750.00	0.45%	0	$0.00
	ARVEST BANK	2	$285,500.00	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$844,020.00	0.56%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$269,400.00	0.18%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$149,900.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$282,345.00	0.19%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	2	$300,000.00	0.2%	0	$0.00
	BANK OF ENGLAND	4	$570,670.00	0.38%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$141,550.00	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	$882,900.00	0.59%	0	$0.00
	BANK OF TRAVELERS REST	1	$129,843.80	0.09%	0	$0.00

	BANNER BANK	2	$276,750.00	0.18%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$294,400.00	0.2%	0	$0.00
	BAY EQUITY LLC	4	$560,893.65	0.37%	0	$0.00
	BAY EQUITY, LLC	1	$140,000.00	0.09%	0	$0.00
	BAYWAY MORTGAGE GROUP	1	$150,000.00	0.1%	0	$0.00
	BELL BANK	4	$596,630.00	0.4%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$125,471.00	0.08%	0	$0.00
	BEST CAPITAL FUNDING	1	$130,000.00	0.09%	0	$0.00
	BLACKHAWK BANK	1	$150,000.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$148,000.00	0.1%	0	$0.00
	BOFI FEDERAL BANK	3	$402,200.00	0.27%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$145,403.00	0.1%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$141,300.00	0.09%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.09%	0	$0.00
	BRIDGEVIEW BANK GROUP	3	$424,250.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$561,569.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$980,228.00	0.65%	0	$0.00
	CALCITE CREDIT UNION	1	$147,050.00	0.1%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$272,918.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$568,260.00	0.38%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	10	$1,418,422.61	0.95%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$150,000.00	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$128,000.00	0.09%	0	$0.00
	CENTRAL BANK	1	$148,125.00	0.1%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$268,000.00	0.18%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$127,920.00	0.09%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$148,410.00	0.1%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$146,000.00	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$420,500.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	1	$148,000.00	0.1%	0	$0.00
	CERTIFIED MORTGAGE PLANNERS	1	$132,793.00	0.09%	0	$0.00
	CHEMICAL BANK	9	$1,233,492.38	0.82%	0	$0.00
	CHEMICAL BANK RILEY ST	1	$139,200.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$143,100.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$146,298.04	0.1%	0	$0.00
		4	$572,255.00	0.38%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CITIZENS BANK OF LAS CRUCES	4	$579,042.19	0.39%	0	$0.00
	CITIZENS FIRST BANK	3	$418,000.00	0.28%	0	$0.00
	CITIZENS STATE BANK	1	$132,000.00	0.09%	0	$0.00
	CIVISTA BANK	1	$144,900.00	0.1%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	$2,174,245.06	1.45%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$131,040.00	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$273,376.69	0.18%	0	$0.00
	COLUMBIA CREDIT UNION	1	$141,000.00	0.09%	0	$0.00
	COMMERCE BANK	3	$434,950.00	0.29%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$145,000.00	0.1%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$145,000.00	0.1%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$133,000.00	0.09%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$582,539.75	0.39%	0	$0.00
	COMPASS BANK	5	$714,520.00	0.48%	0	$0.00
	CONSUMERS CREDIT UNION	3	$398,150.00	0.27%	0	$0.00
	COOSA VALLEY CREDIT UNION	1	$141,550.00	0.09%	0	$0.00
	CORNERSTONE BANK	1	$132,000.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$550,150.00	0.37%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$148,000.00	0.1%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$147,000.00	0.1%	0	$0.00
	COVANTAGE CREDIT UNION	2	$280,500.00	0.19%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	$136,335.99	0.09%	0	$0.00
	CREDIT UNION WEST	2	$289,000.00	0.19%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$142,500.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$256,170.00	0.17%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$138,975.34	0.09%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$147,000.00	0.1%	0	$0.00
	DAY AIR CREDIT UNION	1	$148,400.00	0.1%	0	$0.00
	DEERWOOD BANK	1	$149,340.00	0.1%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$130,500.00	0.09%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00
	DFCU FINANCIAL	2	$300,000.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$445,363.00	0.3%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$129,980.00	0.09%	0	$0.00
	DIRECTORS MORTGAGE INC	1	$149,486.14	0.1%	0	$0.00

	DITECH FINANCIAL LLC	17	$2,412,856.41	1.61%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$133,575.00	0.09%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	11	$1,589,624.71	1.06%	0	$0.00
	EAST COAST CAPITAL CORP	1	$150,000.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$148,000.00	0.1%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$557,987.00	0.37%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$696,291.28	0.46%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$130,788.98	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$683,177.50	0.46%	0	$0.00
	EQUITY RESOURCES, INC	1	$142,500.00	0.09%	0	$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$129,200.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC	3	$416,500.00	0.28%	0	$0.00
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	$145,000.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$276,766.61	0.18%	0	$0.00
	EVERLEND MORTGAGE COMPANY	1	$144,375.00	0.1%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$129,526.00	0.09%	0	$0.00
	EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION	1	$138,660.00	0.09%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$138,700.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$147,440.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	$5,836,079.34	3.89%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$147,000.00	0.1%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$137,434.66	0.09%	0	$0.00
	FBC MORTGAGE, LLC	1	$147,250.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$145,000.00	0.1%	0	$0.00
	FINANCE OF AMERICA LLC	3	$412,350.00	0.27%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,280,371.53	0.85%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	FIRST BANK	1	$145,365.00	0.1%	0	$0.00
	FIRST BANK & TRUST	1	$149,800.00	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$406,320.00	0.27%	0	$0.00
	FIRST BANK PUERTO RICO	1	$132,700.00	0.09%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$144,348.16	0.1%	0	$0.00
		1	$135,189.71	0.09%	0	$0.00

	FIRST COMMUNITY BANK, A BANKING CORPORATION					
	FIRST FEDERAL BANK OF KANSAS CITY	1	$149,625.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$126,350.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$138,600.00	0.09%	0	$0.00
	FIRST FIDELITY BANK	1	$148,000.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$299,457.06	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$150,000.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	1	$138,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK	1	$150,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$425,077.12	0.28%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$275,357.20	0.18%	0	$0.00
	FIRST OPTION BANK	1	$142,500.00	0.09%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$143,000.00	0.1%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$137,700.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$287,433.00	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$728,066.79	0.49%	0	$0.00
	FIRSTBANK	5	$700,703.00	0.47%	0	$0.00
	FLAGSTAR BANK	1	$125,958.98	0.08%	0	$0.00
	FLANAGAN STATE BANK	1	$133,000.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$556,500.00	0.37%	0	$0.00
	FM HOME LOANS, LLC	1	$149,831.91	0.1%	0	$0.00
	FORTRESS BANK	1	$137,700.00	0.09%	0	$0.00
	FORWARD BANK	1	$142,400.00	0.09%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$148,500.00	0.1%	0	$0.00
	FULTON BANK, N.A	3	$402,503.00	0.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	$1,682,705.00	1.12%	0	$0.00
	GECU	1	$126,100.00	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$424,993.68	0.28%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$132,000.00	0.09%	0	$0.00
	GMFS, LLC	2	$297,250.00	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$146,470.00	0.1%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM	2	$297,100.00	0.2%	0	$0.00

	HOME MORTGAGE					
	GREAT RATE MORTGAGE, LLC	1	$139,650.00	0.09%	0	$0.00
	GREAT WESTERN BANK	4	$564,675.00	0.38%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,244,520.68	0.83%	0	$0.00
	GUILD MORTGAGE COMPANY	22	$3,064,958.77	2.04%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$130,962.16	0.09%	0	$0.00
	HALL FINANCIAL GROUP	1	$144,000.00	0.1%	0	$0.00
	HALLMARK HOME MORTGAE, LLC	1	$142,500.00	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$127,300.00	0.08%	0	$0.00
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$149,711.40	0.1%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$127,415.00	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$438,450.00	0.29%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$147,254.00	0.1%	0	$0.00
	HOCKING VALLEY BANK	1	$145,200.00	0.1%	0	$0.00
	HOLYOKE CREDIT UNION	2	$293,410.00	0.2%	0	$0.00
	HOME AMERICA LENDING CORP	3	$437,000.00	0.29%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP(HMAC)	1	$148,200.00	0.1%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$148,000.00	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	9	$1,307,450.00	0.87%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,538,250.00	1.03%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$142,000.00	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$406,000.00	0.27%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$132,252.00	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$147,085.00	0.1%	0	$0.00
	HOMESTREET BANK	3	$440,817.57	0.29%	0	$0.00
	HOMETOWN BANK OF CORBIN INC	1	$146,000.00	0.1%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	2	$274,850.00	0.18%	0	$0.00
	HOMEWISE	2	$255,798.00	0.17%	0	$0.00
	HONOR CREDIT UNION	3	$427,150.00	0.28%	0	$0.00
	HORIZON BANK	2	$290,350.00	0.19%	0	$0.00
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$148,313.16	0.1%	0	$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$277,425.06	0.18%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$139,777.00	0.09%	0	$0.00
	INDEPENDENT BANK	4	$560,800.00	0.37%	0	$0.00
	INLANTA MORTGAGE, INC	2	$292,256.02	0.19%	0	$0.00
	INTER NATIONAL BANK	1	$146,300.00	0.1%	0	$0.00
	INTERCAP LENDING INC	1	$148,000.00	0.1%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$144,000.00	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$146,500.00	0.1%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$147,250.00	0.1%	0	$0.00
	IPAVA STATE BANK	1	$127,000.00	0.08%	0	$0.00
	IQ CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	ISERVE RESIDENTIAL LENDING,LLC	1	$144,415.00	0.1%	0	$0.00
	IXONIA BANK	1	$139,500.00	0.09%	0	$0.00
	J & P REAL ESTATE SERVICES INC	1	$145,800.00	0.1%	0	$0.00
	J G WENTWORTH HOME LENDING LLC	1	$148,290.18	0.1%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$131,250.00	0.09%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$147,200.00	0.1%	0	$0.00
	JFQ LENDING, INC	1	$145,500.00	0.1%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$150,000.00	0.1%	0	$0.00
	KAYE FINANCIAL CORPORATION	2	$284,000.00	0.19%	0	$0.00
	KENTUCKY HOUSING CORPORATION	13	$1,854,687.55	1.24%	0	$0.00
	KENTUCKY HOUSING CORPRATION	1	$131,000.00	0.09%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$139,680.00	0.09%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$126,280.00	0.08%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$277,420.00	0.18%	0	$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$139,494.27	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$283,996.00	0.19%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$143,000.00	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$553,700.00	0.37%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	$437,000.00	0.29%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$441,200.00	0.29%	0	$0.00
	LANDMARK CREDIT UNION	1	$140,800.00	0.09%	0	$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$145,604.00	0.1%	0	$0.00
	LENDUS, LLC	1	$128,155.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$140,000.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$132,900.00	0.09%	0	$0.00

	LIFESTORE BANK, A CORPORATION	1	$130,400.00	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	42	$5,953,556.52	3.97%	0	$0.00
	LONE MORTGAGE, INC	1	$150,000.00	0.1%	0	$0.00
	LONE STAR NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00
	MAGNOLIA BANK, INC	1	$146,400.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	$139,827.86	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$142,500.00	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$148,410.00	0.1%	0	$0.00
	MARQUETTE BANK	1	$126,488.11	0.08%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$285,000.00	0.19%	0	$0.00
	MAZUMA CREDIT UNION	3	$434,453.00	0.29%	0	$0.00
	MB FINANCIAL BANK	4	$586,300.00	0.39%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$149,400.00	0.1%	0	$0.00
	MERIDIAN BANK	1	$129,600.00	0.09%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$130,000.00	0.09%	0	$0.00
	MICHIGAN FIRST CREDIT UNION	1	$149,819.77	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$408,641.51	0.27%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$408,050.00	0.27%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$128,200.00	0.09%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$134,900.00	0.09%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$135,920.00	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE,LLC	1	$145,200.00	0.1%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$130,000.00	0.09%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	$150,000.00	0.1%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00
	MONROE BANK & TRUST	2	$283,980.56	0.19%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$135,200.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$131,400.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$148,000.00	0.1%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$136,000.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$147,925.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$147,250.00	0.1%	0	$0.00

	MORTGAGE NETWORK, INC	2	$284,975.00	0.19%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$147,050.00	0.1%	0	$0.00
	MORTGAGENETWORK	2	$297,750.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$127,060.77	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$270,052.00	0.18%	0	$0.00
	MUFG UNION BANK, N.A	1	$146,000.00	0.1%	0	$0.00
	MYCUMORTGAGE, LLC	2	$272,922.89	0.18%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$147,250.00	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	4	$551,073.00	0.37%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	5	$716,443.45	0.48%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$143,000.00	0.1%	0	$0.00
	NBC OKLAHOMA	1	$140,500.00	0.09%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$125,600.00	0.08%	0	$0.00
	NETWORK FUNDING LP	1	$142,000.00	0.09%	0	$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	$144,000.00	0.1%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$288,350.91	0.19%	0	$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$144,891.00	0.1%	0	$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING	2	$264,250.00	0.18%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$143,900.00	0.1%	0	$0.00
	NICOLET NATIONAL BANK	1	$135,620.00	0.09%	0	$0.00
	NORTH SHORE BANK FSB	1	$142,350.00	0.09%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$140,080.00	0.09%	0	$0.00
	NORTHVIEW BANK	1	$145,000.00	0.1%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$143,900.00	0.1%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$392,900.00	0.26%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$720,521.33	0.48%	0	$0.00
	NTFN, INC	1	$149,711.40	0.1%	0	$0.00
	NUMERICA CREDIT UNION	1	$132,000.00	0.09%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$562,101.00	0.37%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$295,785.00	0.2%	0	$0.00
	OCEANSIDE MORTGAGE COMPANY	1	$146,400.00	0.1%	0	$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$143,560.00	0.1%	0	$0.00
	OMNI-FUND, INC	2	$300,000.00	0.2%	0	$0.00
	ON Q FINANCIAL INC	1	$140,000.00	0.09%	0	$0.00
	ONE REPUBLIC, INC	1	$150,000.00	0.1%	0	$0.00
	ONEAZ CREDIT UNION	4	$583,500.00	0.39%	0	$0.00

	OPTIMUM FIRST MORTGAGE	1	$150,000.00	0.1%	0	$0.00
	ORIGIN BANK	1	$130,950.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$142,140.72	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$148,600.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$836,796.72	0.56%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$148,600.00	0.1%	0	$0.00
	PARKSIDE LENDING, LLC	1	$145,500.00	0.1%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	$431,000.00	0.29%	0	$0.00
	PEOPLES BANK	1	$135,375.00	0.09%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$146,000.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$569,425.00	0.38%	0	$0.00
	PERL MORTGAGE INC	1	$148,000.00	0.1%	0	$0.00
	PERL MORTGAGE, INC	2	$273,830.94	0.18%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$148,000.00	0.1%	0	$0.00
	PLANET HOME LENDING, LLC	1	$150,000.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$142,400.00	0.09%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$149,700.00	0.1%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$140,165.00	0.09%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$139,603.07	0.09%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$147,050.00	0.1%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$147,250.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$575,975.00	0.38%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$130,000.00	0.09%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$133,000.00	0.09%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$150,000.00	0.1%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$147,250.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$1,025,258.00	0.68%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	$299,827.94	0.2%	0	$0.00
	PUBLIC SERVICE CREDIT UNION - MI	1	$133,181.00	0.09%	0	$0.00
	PULTE MORTGAGE LLC	6	$858,162.00	0.57%	0	$0.00
	QUALSTAR CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	QUANTUM LEAP MORTGAGE CORPORATION	1	$139,743.96	0.09%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$136,990.00	0.09%	0	$0.00

	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$143,834.83	0.1%	0	$0.00
	RB MORTGAGE, LLC	1	$148,000.00	0.1%	0	$0.00
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	RENASANT BANK	4	$563,633.35	0.38%	0	$0.00
	REPUBLIC BANK OF CHICAGO	1	$143,950.00	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$262,200.00	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$140,650.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$422,535.39	0.28%	0	$0.00
	RESMAC, INC	1	$142,125.00	0.09%	0	$0.00
	RESOURCE BANK, N.A	1	$146,500.00	0.1%	0	$0.00
	RH FUNDING CO	1	$132,890.00	0.09%	0	$0.00
	RIDDELL NATIONAL BANK	1	$129,200.00	0.09%	0	$0.00
	RIVER BANK	1	$150,000.00	0.1%	0	$0.00
	RIVER CITY MORTGAGE, LLC	1	$135,800.00	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$145,500.00	0.1%	0	$0.00
	ROGUE CREDIT UNION	1	$148,500.00	0.1%	0	$0.00
	ROUND TOP STATE BANK	1	$135,000.00	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$414,013.36	0.28%	0	$0.00
	ROYAL CREDIT UNION	3	$440,800.00	0.29%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$586,000.00	0.39%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$435,000.00	0.29%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$271,750.00	0.18%	0	$0.00
	S&T BANK	2	$286,100.00	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$128,000.00	0.09%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$149,000.00	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$126,900.00	0.08%	0	$0.00
	SECURE MORTGAGE COMPANY	1	$149,865.00	0.1%	0	$0.00
	SECURITY BANK	1	$150,000.00	0.1%	0	$0.00
	SECURITY CREDIT UNION	1	$138,613.00	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$261,041.00	0.17%	0	$0.00
	SECURITY STATE MORTGAGE COMPANY	1	$127,500.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$428,000.00	0.29%	0	$0.00
	SELECT BANK & TRUST COMPANY	1	$127,339.59	0.08%	0	$0.00
	SENTRY BANK	1	$146,775.00	0.1%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	3	$417,450.00	0.28%	0	$0.00

	SERVION, INC	2	$288,140.88	0.19%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$149,900.00	0.1%	0	$0.00
	SIGNATURE HOME LENDING INC	1	$140,400.00	0.09%	0	$0.00
	SILVERTON MORTGAGE	1	$149,647.04	0.1%	0	$0.00
	SIMPLICITY CREDIT UNION	2	$289,000.00	0.19%	0	$0.00
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	$147,250.00	0.1%	0	$0.00
	SKYLINE NATIONAL BANK	1	$139,823.86	0.09%	0	$0.00
	SOLARITY CREDIT UNION	3	$421,060.68	0.28%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$145,092.59	0.1%	0	$0.00
	SOMERSET TRUST COMPANY	1	$149,000.00	0.1%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00	0.1%	0	$0.00
	SOUTH STATE BANK	1	$143,600.00	0.1%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$150,000.00	0.1%	0	$0.00
	SOUTHERN BANK	1	$135,500.00	0.09%	0	$0.00
	SPIRE CREDIT UNION	1	$145,316.94	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$147,200.00	0.1%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$148,706.88	0.1%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$134,689.64	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	5	$731,219.68	0.49%	0	$0.00
	STATE SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00
	STEARNS LENDING, LLC	5	$671,323.00	0.45%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$143,235.52	0.1%	0	$0.00
	SUMMIT FUNDING, INC	3	$449,440.57	0.3%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$135,000.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$145,816.31	0.1%	0	$0.00
	TD BANK, N.A	3	$429,220.00	0.29%	0	$0.00
	TEAM MORTGAGE COMPANY, LLC	1	$143,000.00	0.1%	0	$0.00
	TENNESSEE STATE BANK	1	$147,000.00	0.1%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$135,800.00	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$544,950.00	0.36%	0	$0.00
	THE BANK OF CLARENDON	1	$147,200.00	0.1%	0	$0.00
	THE MONEY SOURCE INC	2	$276,880.00	0.18%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$147,000.00	0.1%	0	$0.00
	THE PARK BANK	1	$145,000.00	0.1%	0	$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$135,599.70	0.09%	0	$0.00
	TIAA BANK	1	$150,000.00	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$148,750.00	0.1%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	TOMPKINS STATE BANK	1	$142,405.00	0.09%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$149,600.00	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$149,000.00	0.1%	0	$0.00
	TRAVIS CREDIT UNION	1	$132,000.00	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$145,825.00	0.1%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$144,400.00	0.1%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$137,600.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$128,250.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$2,126,931.00	1.42%	0	$0.00
	UNITED BANK & TRUST NA	1	$130,000.00	0.09%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$136,800.00	0.09%	0	$0.00
	UNITED HOME LOANS, INC	1	$148,313.16	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	63	$9,044,434.44	6.03%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$271,437.13	0.18%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	2	$288,700.00	0.19%	0	$0.00
	UWHARRIE BANK	1	$145,500.00	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$267,442.68	0.18%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$142,500.00	0.09%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	$144,000.00	0.1%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$148,325.66	0.1%	0	$0.00
	VERVE, A CREDIT UNION	2	$277,205.00	0.18%	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$295,350.00	0.2%	0	$0.00
	VINTAGE LENDING	1	$149,000.00	0.1%	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$294,500.00	0.2%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$148,800.00	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$274,500.00	0.18%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$137,750.00	0.09%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$139,498.35	0.09%	0	$0.00
	WELLS FARGO BANK, NA	1	$144,837.52	0.1%	0	$0.00
	WESBANCO BANK, INC	1	$144,415.00	0.1%	0	$0.00

		WESTCONSIN CREDIT UNION	1	$133,205.76	0.09%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$142,500.00	0.09%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$148,000.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	$696,438.87	0.46%	0	$0.00
		WOLVERINE STATE CREDIT UNION	1	$126,100.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$150,000.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$126,100.00	-0.02%	0	$0.00
Total			**1,059**	**$150,009,105.21**	**100%**	**0**	**$0.00**
3140Q9XK4		1ST COMMUNITY CREDIT UNION	1	$135,000.00	0.1%	0	$0.00
		1ST FINANCIAL, INC	1	$126,000.00	0.09%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$411,523.87	0.29%	0	$0.00
		1ST UNITED BANK	1	$132,672.26	0.09%	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$127,120.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$3,042,455.00	2.17%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$136,800.00	0.1%	0	$0.00
		ACOPIA HOME LOANS	1	$126,350.00	0.09%	0	$0.00
		ACOPIA, LLC	1	$139,860.00	0.1%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$259,092.00	0.18%	0	$0.00
		ALLIANCE BANK	1	$131,100.00	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$126,900.00	0.09%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$141,550.00	0.1%	0	$0.00
		ALPHA MORTGAGE, LLC	1	$135,800.00	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$408,148.00	0.29%	0	$0.00
		AMARILLO NATIONAL BANK	2	$260,700.00	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$141,932.00	0.1%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$140,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$262,250.00	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$140,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$263,000.00	0.19%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$131,000.00	0.09%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$146,000.00	0.1%	0	$0.00

	AMERICAN MORTGAGE CORPORATION	1	$139,500.00	0.1%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMP#~NY, AN OHIO CORPORATION	1	$126,900.00	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$134,845.16	0.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$554,400.00	0.4%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$127,160.00	0.09%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$134,740.27	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	$1,344,152.39	0.96%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$144,238.19	0.1%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	1	$145,000.00	0.1%	0	$0.00
	AMERIS BANK	5	$710,906.70	0.51%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$138,400.00	0.1%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$274,390.00	0.2%	0	$0.00
	ARIZONA BANK & TRUST	1	$130,677.20	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	8	$1,144,554.32	0.82%	0	$0.00
	ARVEST BANK	6	$843,388.00	0.6%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$543,222.37	0.39%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$128,000.00	0.09%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$407,920.00	0.29%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$142,400.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	$406,835.00	0.29%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$140,000.00	0.1%	0	$0.00
	BANCFIRST	2	$281,846.00	0.2%	0	$0.00
	BANK 21	1	$127,070.00	0.09%	0	$0.00
	BANK OF ENGLAND	4	$565,600.00	0.4%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$142,200.00	0.1%	0	$0.00
	BANK OF SPRINGFIELD	1	$136,800.00	0.1%	0	$0.00
	BANK OF SULLIVAN	1	$127,300.00	0.09%	0	$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$128,250.00	0.09%	0	$0.00
	BANNER BANK	2	$259,500.00	0.19%	0	$0.00

	BAY EQUITY LLC	2	$275,100.00	0.2%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	$132,300.00	0.09%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$130,688.37	0.09%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$147,596.00	0.11%	0	$0.00
	BLACKHAWK BANK	2	$284,100.00	0.2%	0	$0.00
	BMO HARRIS BANK N.A	1	$133,000.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$140,400.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$136,800.00	0.1%	0	$0.00
	BOKF NA DBA MOBANK	1	$141,300.00	0.1%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$268,652.85	0.19%	0	$0.00
	BRIDGEVIEW BANK GROUP	1	$137,061.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$824,455.18	0.59%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$1,929,103.00	1.38%	0	$0.00
	BUSEY BANK	1	$136,000.00	0.1%	0	$0.00
	C.U. FINANCIAL, INC	1	$145,403.00	0.1%	0	$0.00
	CAMDEN NATIONAL BANK	1	$140,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$542,973.00	0.39%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	12	$1,622,634.93	1.16%	0	$0.00
	CARROLLTON BANK	1	$130,625.00	0.09%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$127,125.00	0.09%	0	$0.00
	CBC MORTGAGE AGENCY	1	$125,353.00	0.09%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$128,250.00	0.09%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$128,858.80	0.09%	0	$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$138,550.00	0.1%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$133,950.00	0.1%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$140,850.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	3	$395,605.00	0.28%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$144,000.00	0.1%	0	$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$132,000.00	0.09%	0	$0.00
	CHARTER BANK	1	$140,000.00	0.1%	0	$0.00

	CHARTERBANK	1	$134,500.00	0.1%	0	$0.00
	CHELSEA GROTON BANK	1	$135,000.00	0.1%	0	$0.00
	CHEMICAL BANK	3	$432,400.00	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$141,938.17	0.1%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	7	$972,048.00	0.69%	0	$0.00
	CIBC BANK USA	1	$128,250.00	0.09%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$145,000.00	0.1%	0	$0.00
	CITIZENS BANK	1	$136,900.00	0.1%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$128,000.00	0.09%	0	$0.00
	CITIZENS FIRST BANK	1	$133,000.00	0.09%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$136,250.00	0.1%	0	$0.00
	CITYWIDE BANKS	1	$135,000.00	0.1%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	19	$2,639,047.48	1.88%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$128,800.00	0.09%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$129,500.00	0.09%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$138,000.00	0.1%	0	$0.00
	COMERICA BANK	1	$136,000.00	0.1%	0	$0.00
	COMMERCE BANK	2	$265,853.00	0.19%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$141,034.22	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$133,282.10	0.1%	0	$0.00
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABILITY COMPANY	1	$132,000.00	0.09%	0	$0.00
	COMPASS BANK	4	$548,908.00	0.39%	0	$0.00
	COMPASS MORTGAGE INC	1	$127,300.00	0.09%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$127,500.00	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	3	$415,500.00	0.3%	0	$0.00
	CONVERSE COUNTY BANK	1	$125,935.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$1,088,023.41	0.78%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC	1	$137,101.20	0.1%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$137,328.00	0.1%	0	$0.00
	COVANTAGE CREDIT UNION	3	$408,180.00	0.29%	0	$0.00
	CREDIT UNION OF AMERICA	1	$142,500.00	0.1%	0	$0.00
	CRESCOM BANK	1	$145,321.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$292,400.00	0.21%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$139,583.00	0.1%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$130,356.15	0.09%	0	$0.00
	DEERWOOD BANK	1	$132,000.00	0.09%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$127,842.61	0.09%	0	$0.00
		3	$391,200.00	0.28%	0	$0.00

	DESERT FINANCIAL FEDERAL CREDIT UNION					
	DFCU FINANCIAL	2	$277,229.83	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$799,341.00	0.57%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$130,400.00	0.09%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$140,077.56	0.1%	0	$0.00
	DITECH FINANCIAL LLC	14	$1,878,989.43	1.34%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$280,316.94	0.2%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$125,845.07	0.09%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$127,677.28	0.09%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$126,610.00	0.09%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	5	$666,795.16	0.48%	0	$0.00
	EAGLE SAVINGS BANK	1	$131,614.57	0.09%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC	1	$135,000.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$282,000.00	0.2%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$140,650.00	0.1%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$391,550.00	0.28%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$142,820.08	0.1%	0	$0.00
	ENVISION CAPITAL INC	1	$129,500.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$538,180.00	0.38%	0	$0.00
	EQUITY RESOURCES, INC	2	$255,925.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC	5	$692,231.28	0.49%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$143,500.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY , A WASHINGTON CORPORATION	1	$133,000.00	0.09%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$135,920.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$129,836.44	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$4,082,022.66	2.91%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$126,750.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	3	$414,470.00	0.3%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$534,620.00	0.38%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$823,490.32	0.59%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0	$0.00
	FIRST AMERICAN BANK	1	$125,100.00	0.09%	0	$0.00
		1	$130,000.00	0.09%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST CHOICE LOAN SERVICES INC	1	$145,000.00	0.1%	0	$0.00
	FIRST CITIZENS BANK	1	$132,525.00	0.09%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$132,000.00	0.09%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$253,415.00	0.18%	0	$0.00
	FIRST FEDERAL	1	$147,050.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$135,200.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$261,600.00	0.19%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$134,830.16	0.1%	0	$0.00
	FIRST HERITAGE FINANCIAL LLC	1	$137,750.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$130,500.00	0.09%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$142,000.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	2	$267,920.00	0.19%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$396,120.00	0.28%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$271,953.04	0.19%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$125,900.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,033.00	0.09%	0	$0.00
	FIRST WESTERN BANK	1	$125,400.00	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$401,338.96	0.29%	0	$0.00
	FIRSTBANK	6	$794,310.00	0.57%	0	$0.00
	FIVE STAR CREDIT UNION	1	$129,840.15	0.09%	0	$0.00
	FIVE STAR PARTNERSHIP, LLC	1	$135,000.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	$255,517.00	0.18%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$288,400.00	0.21%	0	$0.00
	FM HOME LOANS, LLC	1	$138,000.00	0.1%	0	$0.00
	FORTRESS BANK	2	$283,400.00	0.2%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	$130,575.29	0.09%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$139,320.00	0.1%	0	$0.00
	FULTON BANK, N.A	6	$832,086.00	0.59%	0	$0.00
	GARDEN STATE HOME LOANS, INC	1	$144,000.00	0.1%	0	$0.00
		19	$2,616,052.61	1.87%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	GECU	2	$277,100.00	0.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$263,492.57	0.19%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$135,770.00	0.1%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$128,000.00	0.09%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$132,000.00	0.09%	0	$0.00
	GMFS, LLC	1	$143,000.00	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$139,814.51	0.1%	0	$0.00
	GOTMORTGAGE.COM	1	$140,000.00	0.1%	0	$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	$283,500.00	0.2%	0	$0.00
	GREAT WESTERN BANK	2	$280,500.00	0.2%	0	$0.00
	GREATER NEW ORLEANS FCU	1	$130,950.00	0.09%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$136,800.00	0.1%	0	$0.00
	GREENWOOD CREDIT UNION	1	$140,000.00	0.1%	0	$0.00
	GUARANTEED RATE, INC	1	$139,827.86	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$660,623.96	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY	21	$2,900,488.75	2.07%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$147,250.00	0.11%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	2	$265,721.61	0.19%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	$261,577.07	0.19%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$417,260.00	0.3%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$147,000.00	0.1%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$129,048.31	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	$781,302.12	0.56%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$288,200.00	0.21%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$528,825.00	0.38%	0	$0.00
	HOME SAVINGS BANK	1	$134,400.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,647,643.00	1.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$135,337.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$137,937.86	0.1%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$145,900.00	0.1%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$141,400.00	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$134,900.00	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$276,800.00	0.2%	0	$0.00
	HOMESTREET BANK	2	$286,160.00	0.2%	0	$0.00
	HOMETOWN LENDERS INC	1	$142,025.00	0.1%	0	$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	$135,000.00	0.1%	0	$0.00
	HOMETOWN LENDERS INC.DBA MAJOR MORTGAGE	1	$149,200.00	0.11%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$282,200.00	0.2%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$276,000.00	0.2%	0	$0.00
	HOMEWISE	1	$143,000.00	0.1%	0	$0.00
	HOMOSTAR FINANCIAL CORPORATION	1	$142,000.00	0.1%	0	$0.00
	HONOR CREDIT UNION	2	$275,000.00	0.2%	0	$0.00
	HORIZON BANK	4	$519,250.00	0.37%	0	$0.00
	HORIZON CREDIT UNION	1	$136,000.00	0.1%	0	$0.00
	HORIZON FEDERAL CREDIT UNION	1	$135,200.00	0.1%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$144,530.00	0.1%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$140,473.04	0.1%	0	$0.00
	HURST REAL ESTATE, INC	1	$136,500.00	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$134,345.00	0.1%	0	$0.00
	IMAGINE HOME LENDING, LLC	1	$139,948.70	0.1%	0	$0.00
	INDEPENDENT BANK	3	$407,601.92	0.29%	0	$0.00
	INLANTA MORTGAGE INC	1	$132,751.25	0.09%	0	$0.00
	INLANTA MORTGAGE, INC	1	$138,400.00	0.1%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$148,534.99	0.11%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$150,000.00	0.11%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$149,999.00	0.11%	0	$0.00
	INTER NATIONAL BANK	1	$138,000.00	0.1%	0	$0.00
	INTEREST SMART HOME LOANS, INC	1	$144,700.00	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$131,250.00	0.09%	0	$0.00
	INTERRA CREDIT UNION	1	$131,920.00	0.09%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$260,345.00	0.19%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$292,950.00	0.21%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$279,500.00	0.2%	0	$0.00

	JMAC LENDING, INC	1	$132,832.67	0.09%	0	$0.00
	JOHNSON BANK	1	$140,550.00	0.1%	0	$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	$133,662.15	0.1%	0	$0.00
	KARPE MORTGAGE, INC	1	$149,465.57	0.11%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$139,500.00	0.1%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$137,000.00	0.1%	0	$0.00
	KENSINGTON BANK	1	$134,400.00	0.1%	0	$0.00
	KENTUCKY HOUSING CORPORATION	20	$2,717,666.00	1.94%	0	$0.00
	KENTUCKY HOUSING CORPRATION	1	$138,500.00	0.1%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$254,100.00	0.18%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$144,400.00	0.1%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$263,833.93	0.19%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$142,590.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$403,720.00	0.29%	0	$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$128,500.00	0.09%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$413,000.00	0.29%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	$421,650.00	0.3%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$394,108.00	0.28%	0	$0.00
	LANDMARK CREDIT UNION	1	$128,000.00	0.09%	0	$0.00
	LANDMARK MORTGAGE, LLC	1	$137,826.38	0.1%	0	$0.00
	LEADER BANK N.A	1	$142,500.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$137,643.00	0.1%	0	$0.00
	LENDUS, LLC	1	$126,743.96	0.09%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$286,590.00	0.2%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$140,800.00	0.1%	0	$0.00
	LIBERTY BANK	1	$126,400.00	0.09%	0	$0.00
	LOANDEPOT.COM LLC	1	$148,200.00	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	36	$4,912,085.72	3.51%	0	$0.00
	M/I FINANCIAL, LLC	1	$129,580.00	0.09%	0	$0.00
	MAGNOLIA BANK, INC	3	$417,100.00	0.3%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$143,815.00	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	$422,420.00	0.3%	0	$0.00
	MAZUMA CREDIT UNION	1	$143,560.00	0.1%	0	$0.00

	MB FINANCIAL BANK	1	$135,000.00	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$140,000.00	0.1%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$139,469.48	0.1%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$132,800.00	0.09%	0	$0.00
	MERCHANTS BANK OF ALABAMA	1	$140,223.36	0.1%	0	$0.00
	MERIDIAN BANK	1	$145,000.00	0.1%	0	$0.00
	METROPOLITAN HOME MORTAGE, INC	1	$140,000.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$277,313.16	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$659,618.00	0.47%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$141,000.00	0.1%	0	$0.00
	MIDWEST FAMILY LENDING	1	$142,500.00	0.1%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$137,750.00	0.1%	0	$0.00
	MISSOURI MORTGAGE SERVICES LLC	1	$145,000.00	0.1%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$135,800.00	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$130,000.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$252,003.00	0.18%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$135,000.00	0.1%	0	$0.00
	MORTGAGENETWORK	2	$277,500.00	0.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$137,750.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$139,831.48	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$133,974.00	0.1%	0	$0.00
	MUFG UNION BANK, N.A	1	$138,600.00	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	1	$135,000.00	0.1%	0	$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	$142,500.00	0.1%	0	$0.00
	NBH BANK	1	$145,340.75	0.1%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$132,000.00	0.09%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$130,150.00	0.09%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$137,020.00	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$135,000.00	0.1%	0	$0.00
	NJ LENDERS CORP	1	$137,875.00	0.1%	0	$0.00
	NORTH CENTRAL BANK	1	$140,000.00	0.1%	0	$0.00
	NORTH POINT MORTGAGE ADVISORS LLC	1	$134,830.00	0.1%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$135,000.00	0.1%	0	$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$137,000.00	0.1%	0	$0.00
	NORTHPOINTE BANK	2	$272,834.00	0.19%	0	$0.00

	NORTHSTAR MORTGAGE CORP	1	$140,000.00	0.1%	0	$0.00
	NORTHVIEW BANK	1	$138,000.00	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$267,850.00	0.19%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	$554,342.19	0.4%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$137,600.00	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$278,889.16	0.2%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$271,450.00	0.19%	0	$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$139,650.00	0.1%	0	$0.00
	OLD NATIONAL BANK	1	$131,500.00	0.09%	0	$0.00
	ONY GLO, INC	1	$144,825.78	0.1%	0	$0.00
	OPEN MORTGAGE, LLC	1	$144,000.00	0.1%	0	$0.00
	OPTIMUM FIRST MORTGAGE	1	$150,000.00	0.11%	0	$0.00
	ORIGIN BANK	2	$256,510.00	0.18%	0	$0.00
	ORRSTOWN BANK	1	$136,655.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$128,250.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$138,516.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$127,200.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$143,900.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$678,717.31	0.48%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.1%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$133,860.00	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	4	$540,519.18	0.39%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$130,950.00	0.09%	0	$0.00
	PEOPLES BANK	1	$132,240.00	0.09%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$128,250.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	7	$937,045.00	0.67%	0	$0.00
	PERL MORTGAGE INC	1	$145,500.00	0.1%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$272,393.09	0.19%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$272,350.00	0.19%	0	$0.00

	PINNACLE BANK	1	$144,000.00	0.1%	0	$0.00
	PINNACLE BANK - WYOMING	1	$129,000.00	0.09%	0	$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	$137,600.00	0.1%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$134,000.00	0.1%	0	$0.00
	PLANET HOME LENDING, LLC	1	$136,400.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$137,750.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$150,000.00	0.11%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$137,498.00	0.1%	0	$0.00
	PRECISION MORTGAGE, LLC	1	$132,000.00	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$129,500.00	0.09%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$140,000.00	0.1%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE A BANKING CORPORATION	1	$139,823.86	0.1%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$127,500.00	0.09%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$125,130.00	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$681,775.00	0.49%	0	$0.00
	PULTE MORTGAGE LLC	1	$141,859.00	0.1%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$134,830.15	0.1%	0	$0.00
	RADIUS FIANACIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$128,040.00	0.09%	0	$0.00
	READY MORTGAGE LENDERS, LLC, A LIMI	1	$134,511.34	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$560,908.07	0.4%	0	$0.00
	RENASANT BANK	3	$388,117.14	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$955,521.83	0.68%	0	$0.00
	RESOURCE LENDERS, INC	1	$140,000.00	0.1%	0	$0.00
	RIDDELL NATIONAL BANK	1	$139,000.00	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$125,850.00	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$283,946.40	0.2%	0	$0.00
	ROYAL CREDIT UNION	5	$674,900.00	0.48%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$142,590.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$393,400.00	0.28%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$267,000.00	0.19%	0	$0.00
	S&T BANK	2	$264,050.00	0.19%	0	$0.00
	SAFE HARBOR CREDIT UNION	1	$127,800.00	0.09%	0	$0.00
		1	$136,000.00	0.1%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0	$0.00
	SECURITY BANK	1	$149,200.00	0.11%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$140,000.00	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$280,795.66	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$140,730.00	0.1%	0	$0.00
	SENB BANK	1	$144,400.00	0.1%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$137,750.00	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$130,670.00	0.09%	0	$0.00
	SHEA MORTGAGE INC	2	$257,065.00	0.18%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$140,000.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$144,315.66	0.1%	0	$0.00
	SOFI LENDING CORP	1	$143,910.00	0.1%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$126,000.00	0.09%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$256,250.00	0.18%	0	$0.00
	SOUTHWEST BANK - LUBBOCK	1	$130,950.00	0.09%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$148,325.66	0.11%	0	$0.00
	ST.MARY'S BANK	1	$135,000.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	3	$399,920.00	0.29%	0	$0.00
	STATE BANK OF SOUOTHERN UTAH	1	$143,200.00	0.1%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$132,000.00	0.09%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$148,122.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	4	$545,490.00	0.39%	0	$0.00
	STEARNS LENDING, LLC	7	$907,730.00	0.65%	0	$0.00
	STIFEL BANK AND TRUST	4	$532,137.00	0.38%	0	$0.00
	STJNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$134,000.00	0.1%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$135,000.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	3	$391,755.00	0.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$132,905.00	0.09%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$130,000.00	0.09%	0	$0.00
	SUNQUEST FUNDING, LLC	1	$130,000.00	0.09%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$137,600.00	0.1%	0	$0.00

	SUPERIOR CREDIT UNION, INC	1	$135,529.27	0.1%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$142,800.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$135,600.00	0.1%	0	$0.00
	SYNERGY ONE LENDING	1	$127,500.00	0.09%	0	$0.00
	TBA CREDIT UNION	1	$145,403.00	0.1%	0	$0.00
	TD BANK, N.A	2	$264,720.00	0.19%	0	$0.00
	TEXANS CREDIT UNION	1	$144,172.09	0.1%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$131,100.00	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$141,000.00	0.1%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$132,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF AVA	1	$130,625.00	0.09%	0	$0.00
	THE MONEY SOURCE INC	2	$272,000.00	0.19%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$294,218.32	0.21%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$267,790.00	0.19%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$138,000.00	0.1%	0	$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.1%	0	$0.00
	TIAA BANK	1	$130,000.00	0.09%	0	$0.00
	TIGER LOANS	1	$147,650.00	0.11%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$135,636.83	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$140,000.00	0.1%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$135,320.01	0.1%	0	$0.00
	TOWNEBANK MORTGAGE	2	$282,667.24	0.2%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$132,471.83	0.09%	0	$0.00
	TRADITIONS BANK	1	$128,138.58	0.09%	0	$0.00
	TRI COUNTIES BANK	1	$131,750.00	0.09%	0	$0.00
	TRUE SKY CREDIT UNION	1	$126,100.00	0.09%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$138,653.00	0.1%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	$143,400.00	0.1%	0	$0.00
	TRUWEST CREDIT UNION	1	$128,000.00	0.09%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$130,000.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP	4	$557,951.00	0.4%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$808,295.73	0.58%	0	$0.00
	UNITED BANK	1	$131,000.00	0.09%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$135,850.00	0.1%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$145,000.00	0.1%	0	$0.00

		UNITED WHOLESALE MORTGAGE	66	$8,996,008.15	6.42%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$136,000.00	0.1%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$265,066.72	0.19%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$138,649.55	0.1%	0	$0.00
		VALLEY NATIONAL BANK	1	$142,400.00	0.1%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE INC	1	$128,250.00	0.09%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$136,000.00	0.1%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$276,000.00	0.2%	0	$0.00
		VICTORIAN FINANCE LLC	1	$125,803.27	0.09%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$145,500.00	0.1%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$135,000.00	0.1%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$127,680.00	0.09%	0	$0.00
		WALLICK & VOLK, INC	1	$144,000.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$419,432.78	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$290,405.00	0.21%	0	$0.00
		WAUKESHA STATE BANK	1	$133,400.00	0.1%	0	$0.00
		WELLS FARGO BANK, NA	1	$135,162.47	0.1%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$138,225.00	0.1%	0	$0.00
		WEST CENTRAL BANK	1	$142,500.00	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$267,920.00	0.19%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$141,550.00	0.1%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$140,000.00	0.1%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$141,591.16	0.1%	0	$0.00
		WOLVERINE STATE CREDIT UNION	1	$132,000.00	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$279,300.00	0.2%	0	$0.00
		Unavailable	1	$125,200.00	0.16%	0	$0.00
Total			**1,028**	**$140,094,911.64**	**100%**	**0**	**$0.00**
3140Q9XL2		1ST COMMUNITY CREDIT UNION	1	$169,100.00	0.09%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$158,000.00	0.08%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$170,477.13	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$2,795,276.60	1.49%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$170,905.00	0.09%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$162,197.16	0.09%	0	$0.00
		ACOPIA, LLC	1	$170,050.00	0.09%	0	$0.00
			1	$161,020.00	0.09%	0	$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC					
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$153,820.03	0.08%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$168,217.66	0.09%	0	$0.00
	AFFILIATED BANK	1	$164,900.00	0.09%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$165,000.00	0.09%	0	$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	$327,750.00	0.17%	0	$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	$164,000.00	0.09%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$174,000.00	0.09%	0	$0.00
	AMARILLO NATIONAL BANK	6	$980,245.00	0.52%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$497,530.00	0.27%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$321,600.00	0.17%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$315,120.00	0.17%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$341,200.00	0.18%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$173,625.00	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$157,500.00	0.08%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	$156,000.00	0.08%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$776,941.09	0.41%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	$2,575,686.00	1.37%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$155,103.00	0.08%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	1	$172,800.00	0.09%	0	$0.00
	AMERIS BANK	1	$174,800.00	0.09%	0	$0.00
	ANDERSON BROTHERS BANK	1	$155,325.00	0.08%	0	$0.00
	ANSTAFF BANK	1	$173,600.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$166,250.00	0.09%	0	$0.00
	ARSTA MORTGAGE SERVICES, INC	1	$154,850.00	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC	2	$329,794.54	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$310,100.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$160,256.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$326,500.00	0.17%	0	$0.00

	AUBURNBANK	2	$332,000.00	0.18%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	3	$508,500.00	0.27%	0	$0.00
	BANK OF ENGLAND	6	$985,164.00	0.53%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$151,000.00	0.08%	0	$0.00
	BANK OF SULLIVAN	1	$169,200.00	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	$1,300,111.00	0.69%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$152,811.87	0.08%	0	$0.00
	BANNER BANK	2	$331,000.00	0.18%	0	$0.00
	BARR GROUP, INC	1	$160,000.00	0.09%	0	$0.00
	BAY EQUITY LLC	6	$1,000,200.96	0.53%	0	$0.00
	BAYWAY MORTGAGE GROUP	2	$321,750.00	0.17%	0	$0.00
	BELL BANK	1	$166,250.00	0.09%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$166,500.00	0.09%	0	$0.00
	BENEFICIAL BANK	1	$171,000.00	0.09%	0	$0.00
	BEST BEACH LENDING	1	$165,000.00	0.09%	0	$0.00
	BESTWAY MORTGAGE CORP	1	$172,660.00	0.09%	0	$0.00
	BLACKHAWK BANK	2	$309,750.00	0.17%	0	$0.00
	BNC NATIONAL BANK - COR	1	$154,876.13	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$157,010.65	0.08%	0	$0.00
	BOFI FEDERAL BANK	1	$171,000.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$162,750.00	0.09%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$161,000.00	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$317,435.57	0.17%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$505,000.00	0.27%	0	$0.00
	BRIDGEVIEW BANK GROUP	1	$173,416.51	0.09%	0	$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$159,605.74	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$1,499,603.09	0.8%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$1,628,148.00	0.87%	0	$0.00
	CALIBER HOME LOANS, INC	1	$151,108.97	0.08%	0	$0.00
	CANVAS CREDIT UNION	1	$155,200.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$819,920.00	0.44%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	14	$2,328,415.91	1.24%	0	$0.00
	CARROLLTON BANK	1	$160,000.00	0.09%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$153,454.00	0.08%	0	$0.00
		1	$161,990.00	0.09%	0	$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS					
	CENTRAL SAVINGS BANK	1	$153,900.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	2	$338,375.00	0.18%	0	$0.00
	CERTIFIED MORTGAGE PLANNERS	1	$170,138.00	0.09%	0	$0.00
	CHEMICAL BANK	3	$488,520.00	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$165,000.00	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	8	$1,321,863.00	0.71%	0	$0.00
	CIBC BANK USA	1	$154,398.74	0.08%	0	$0.00
	CITIZENS BANK	2	$325,000.00	0.17%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$162,700.00	0.09%	0	$0.00
	CITIZENS FIRST BANK	3	$466,786.00	0.25%	0	$0.00
	CITY LENDING INC	1	$156,000.00	0.08%	0	$0.00
	CITY STATE BANK	1	$164,000.00	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$317,193.85	0.17%	0	$0.00
	CIVISTA BANK	2	$320,003.24	0.17%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$161,500.00	0.09%	0	$0.00
	CME LENDING GROUP, LLC	1	$168,000.00	0.09%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	$2,640,380.00	1.41%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$160,550.00	0.09%	0	$0.00
	COASTHILLS CU	1	$155,000.00	0.08%	0	$0.00
	COMMERCE BANK	1	$149,915.44	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$158,804.50	0.08%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$495,400.00	0.26%	0	$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	2	$318,206.00	0.17%	0	$0.00
	COMPASS BANK	5	$816,430.00	0.44%	0	$0.00
	CONSUMERS CREDIT UNION	3	$483,338.51	0.26%	0	$0.00
	CONVERSE COUNTY BANK	1	$159,600.00	0.09%	0	$0.00
	CORNERSTONE BANK	1	$159,399.50	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	10	$1,619,304.55	0.86%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$153,700.00	0.08%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$156,000.00	0.08%	0	$0.00
	CRESTLINE FUNDING CORP	1	$164,611.75	0.09%	0	$0.00
	CROGHAN COLONIAL BANK	1	$155,000.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$319,808.29	0.17%	0	$0.00
	DAS ACQUISITION COMPANY	2	$318,929.54	0.17%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$157,910.00	0.08%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$168,000.00	0.09%	0	$0.00
		1	$169,716.08	0.09%	0	$0.00

	DESERT FINANCIAL FEDERAL CREDIT UNION					
	DFCU FINANCIAL	3	$490,500.00	0.26%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$155,990.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	23	$3,785,251.33	2.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$320,204.00	0.17%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$172,000.00	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$169,575.00	0.09%	0	$0.00
	DITECH FINANCIAL LLC	14	$2,300,129.22	1.23%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$157,500.00	0.08%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$163,900.00	0.09%	0	$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$159,442.71	0.09%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	16	$2,635,470.85	1.41%	0	$0.00
	ELS HOME LENDING	1	$170,597.63	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$152,100.00	0.08%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	8	$1,304,791.77	0.7%	0	$0.00
	ENT CREDIT UNION	2	$330,942.74	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$160,787.00	0.09%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$161,500.00	0.09%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$169,805.00	0.09%	0	$0.00
	EQUITY RESOURCES, INC	1	$164,900.00	0.09%	0	$0.00
	ETHOS LENDING, LLC	1	$161,800.80	0.09%	0	$0.00
	EVERETT FINANCIAL INC	1	$151,320.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$163,811.89	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,600.00	0.08%	0	$0.00
	EVERLEND MORTGAGE COMPANY	1	$172,660.00	0.09%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$164,289.27	0.09%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$151,050.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$158,400.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$4,246,817.85	2.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$159,471.21	0.09%	0	$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	$160,000.00	0.09%	0	$0.00
	FAMILY MORTGAGE, INC	1	$154,830.34	0.08%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$170,000.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	4	$638,545.00	0.34%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$166,295.28	0.09%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$479,045.00	0.26%	0	$0.00
	FINANCE OF AMERICA LLC	5	$829,257.00	0.44%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,289,129.80	0.69%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	$168,866.69	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$173,630.00	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$173,250.00	0.09%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$159,835.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$163,500.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$160,000.00	0.09%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$174,597.00	0.09%	0	$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	2	$344,900.00	0.18%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$324,000.00	0.17%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$154,110.00	0.08%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$174,600.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$164,350.00	0.09%	0	$0.00
	FIRST FLIGHT FCU	1	$154,400.00	0.08%	0	$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$174,784.83	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$165,000.00	0.09%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$315,800.00	0.17%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$168,000.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	1	$167,200.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$160,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	7	$1,129,325.00	0.6%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$170,250.00	0.09%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$166,549.00	0.09%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	$319,000.00	0.17%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$159,920.00	0.09%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$311,210.76	0.17%	0	$0.00
	FIRST SECURITY BANK	1	$164,000.00	0.09%	0	$0.00

	FIRST STATE COMMUNITY BANK	1	$169,600.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$166,500.00	0.09%	0	$0.00
	FIRST VOLUNTEER BANK	1	$169,627.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$490,364.00	0.26%	0	$0.00
	FLORIDA CREDIT UNION	1	$169,700.00	0.09%	0	$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	$153,000.00	0.08%	0	$0.00
	FORWARD BANK	1	$165,300.00	0.09%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$159,000.00	0.08%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$156,000.00	0.08%	0	$0.00
	FREEDOM LENDING	1	$152,910.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	$170,789.74	0.09%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$167,325.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	$1,813,054.70	0.97%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$171,690.00	0.09%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$153,977.00	0.08%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$164,000.00	0.09%	0	$0.00
	GESA CREDIT UNION	2	$343,805.00	0.18%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$161,500.00	0.09%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$157,000.00	0.08%	0	$0.00
	GMFS, LLC	1	$170,720.00	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$155,103.00	0.08%	0	$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$157,528.00	0.08%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.09%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	$164,350.00	0.09%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	$164,350.00	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$162,000.00	0.09%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$164,050.00	0.09%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$169,600.00	0.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,297,440.00	0.69%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	$311,200.00	0.17%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$170,050.00	0.09%	0	$0.00

	GUILD MORTGAGE COMPANY	21	$3,530,224.57	1.88%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$159,870.66	0.09%	0	$0.00
	HALL FINANCIAL GROUP	4	$649,000.00	0.35%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$168,572.47	0.09%	0	$0.00
	HARBORONE MORTGAGE LLC	1	$153,600.00	0.08%	0	$0.00
	HEARTLAND FCU	1	$161,405.00	0.09%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$166,250.00	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$164,289.27	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$170,905.00	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$168,675.00	0.09%	0	$0.00
	HOLYOKE CREDIT UNION	1	$154,080.00	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$831,000.00	0.44%	0	$0.00
	HOME STATE BANK, N.A	1	$154,400.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$4,530,050.00	2.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$326,800.00	0.17%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$326,618.17	0.17%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$163,930.00	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$329,274.79	0.18%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$172,400.00	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$158,000.00	0.08%	0	$0.00
	HOMEWARD RESIDENTIAL INC	5	$817,475.05	0.44%	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$156,700.00	0.08%	0	$0.00
	HONOR CREDIT UNION	3	$482,800.00	0.26%	0	$0.00
	HORIZON BANK	3	$491,770.00	0.26%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$168,000.00	0.09%	0	$0.00
	I3 LENDING INC	1	$170,050.00	0.09%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$484,128.51	0.26%	0	$0.00
	IBMSECU	1	$151,320.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$161,000.00	0.09%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$166,250.00	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$319,953.00	0.17%	0	$0.00

	INDEPENDENT BANK	2	$330,400.00	0.18%	0	$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	$172,000.00	0.09%	0	$0.00
	INLANTA MORTGAGE INC	3	$502,904.41	0.27%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	$322,400.00	0.17%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$167,800.00	0.09%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL	1	$154,500.00	0.08%	0	$0.00
	INTERCAP LENDING INC	1	$153,000.00	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$169,790.98	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$316,360.54	0.17%	0	$0.00
	JOHNSON BANK	1	$158,866.37	0.08%	0	$0.00
	KAM FINANCIAL & REALTY, INC	1	$165,600.00	0.09%	0	$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	$165,000.00	0.09%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$156,000.00	0.08%	0	$0.00
	KENTUCKY HOUSING CORPORATION	32	$5,211,616.03	2.78%	0	$0.00
	KENTUCKY HOUSING CORPRATION	1	$153,260.00	0.08%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$315,852.00	0.17%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$331,750.00	0.18%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$156,100.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$317,200.00	0.17%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$657,803.73	0.35%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$320,800.00	0.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$169,750.00	0.09%	0	$0.00
	LANDMARK CREDIT UNION	3	$477,904.19	0.26%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$170,000.00	0.09%	0	$0.00
	LENDUS, LLC	2	$324,473.10	0.17%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$152,824.51	0.08%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$311,650.00	0.17%	0	$0.00
	LIVE WELL FINANCIAL	2	$332,000.00	0.18%	0	$0.00
	LOANDEPOT.COM, LLC	34	$5,607,784.20	2.99%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$152,811.87	0.08%	0	$0.00
	LONE STAR NATIONAL BANK	2	$317,970.20	0.17%	0	$0.00
	MAGNOLIA BANK, INC	1	$168,000.00	0.09%	0	$0.00
	MANN MORTGAGE	2	$324,500.00	0.17%	0	$0.00
	MANN MORTGAGE, LLC	1	$170,905.00	0.09%	0	$0.00
	MAZUMA CREDIT UNION	1	$156,170.00	0.08%	0	$0.00
	MB FINANCIAL BANK	3	$496,593.04	0.27%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$346,750.00	0.19%	0	$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	1	$169,100.00	0.09%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$344,174.11	0.18%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.09%	0	$0.00
	MERIDIAN BANK	1	$164,900.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	5	$805,236.09	0.43%	0	$0.00
	MID AMERICA MORTGAGE, INC	13	$2,123,106.31	1.13%	0	$0.00
	MIDAMERICA NATIONAL BANK	1	$165,000.00	0.09%	0	$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$174,300.42	0.09%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$170,050.00	0.09%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$168,000.00	0.09%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$150,100.00	0.08%	0	$0.00
	MORTGAGE CENTER LLC	1	$152,250.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$152,000.00	0.08%	0	$0.00
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	$170,000.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$317,000.00	0.17%	0	$0.00
	MORTGAGENETWORK	1	$152,550.00	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$151,437.02	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$156,935.00	0.08%	0	$0.00
	MYCUMORTGAGE, LLC	1	$163,802.94	0.09%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$152,000.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$155,000.00	0.08%	0	$0.00
	NATIONS LENDING CORPORATION	4	$670,550.00	0.36%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$162,400.00	0.09%	0	$0.00
	NBH BANK	1	$169,840.91	0.09%	0	$0.00
	NBKC BANK	1	$151,010.00	0.08%	0	$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$150,350.00	0.08%	0	$0.00
	NMSI, INC	1	$162,804.15	0.09%	0	$0.00
	NORTH STAR CREDIT UNION	2	$318,250.00	0.17%	0	$0.00
	NORTHPOINTE BANK	3	$486,609.45	0.26%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$494,905.00	0.26%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$303,200.00	0.16%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$341,331.71	0.18%	0	$0.00

	NUMARK CREDIT UNION	2	$326,250.00	0.17%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$156,000.00	0.08%	0	$0.00
	NUVISION FCU	2	$335,000.00	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$167,856.00	0.09%	0	$0.00
	OLD NATIONAL BANK	1	$153,000.00	0.08%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	$640,050.00	0.34%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$335,000.00	0.18%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$320,000.00	0.17%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,615.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$311,587.88	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$160,000.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$152,200.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$164,806.29	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$335,350.00	0.18%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	$341,050.00	0.18%	0	$0.00
	PATHWAY BANK, A BANKING CORPORATION	1	$164,685.79	0.09%	0	$0.00
	PATRIOT MORTGAGE COMPANY	1	$160,360.00	0.09%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$174,784.83	0.09%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$169,790.98	0.09%	0	$0.00
	PEOPLES BANK	2	$327,960.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC	6	$960,089.26	0.51%	0	$0.00
	PEOPLES STATE BANK	1	$168,000.00	0.09%	0	$0.00
	PEOPLES STATE BANK WAUSAU	1	$170,720.00	0.09%	0	$0.00
	PERL MORTGAGE INC	1	$165,750.00	0.09%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$327,500.00	0.17%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$322,834.00	0.17%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$152,000.00	0.08%	0	$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	$167,000.00	0.09%	0	$0.00
	PIONEER BANK	1	$151,200.00	0.08%	0	$0.00
	PLANET HOME LENDING, LLC	4	$656,920.00	0.35%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$151,200.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$157,625.00	0.08%	0	$0.00
	PLUM CREEK FUNDING INC	1	$164,500.00	0.09%	0	$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$161,800.81	0.09%	0	$0.00
	PREFERRED CREDIT UNION	1	$155,103.00	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$166,355.00	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$165,000.00	0.09%	0	$0.00
	PRIME HOME LOANS, INC	1	$171,000.00	0.09%	0	$0.00
	PRIME MORTGAGE LENDING INC	1	$161,400.00	0.09%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,000.00	0.09%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$170,000.00	0.09%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$166,250.00	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$661,500.00	0.35%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$171,000.00	0.09%	0	$0.00
	PS BANK	1	$164,497.48	0.09%	0	$0.00
	PULTE MORTGAGE LLC	6	$993,973.54	0.53%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00
	QUALSTAR CREDIT UNION	1	$157,500.00	0.08%	0	$0.00
	R P FUNDING INC	2	$317,550.00	0.17%	0	$0.00
	RAMSEY NATIONAL BANK	1	$169,750.00	0.09%	0	$0.00
	RCB BANK	1	$157,650.00	0.08%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$321,632.35	0.17%	0	$0.00
	RENASANT BANK	1	$151,658.58	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$159,004.25	0.08%	0	$0.00
	RESIDENTIAL BANCORP	1	$167,802.76	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$164,000.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$321,385.00	0.17%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$157,500.00	0.08%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$158,602.00	0.08%	0	$0.00
	ROYAL CREDIT UNION	1	$157,000.00	0.08%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$647,705.00	0.35%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$160,000.00	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$643,600.00	0.34%	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$159,200.00	0.08%	0	$0.00
	SANTANDER BANK, N.A	2	$312,305.47	0.17%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$160,000.00	0.09%	0	$0.00
	SECURITY BANK	1	$158,400.00	0.08%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$169,750.00	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$330,658.60	0.18%	0	$0.00

	SECURITY STATE BANK	1	$171,000.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$326,755.00	0.17%	0	$0.00
	SERVION, INC	2	$313,405.00	0.17%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$170,000.00	0.09%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$167,810.00	0.09%	0	$0.00
	SFMC, LP SERVICE FIRST MORTGAGE	1	$152,500.00	0.08%	0	$0.00
	SHERBURNE STATE BANK	1	$160,050.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,131,658.17	0.6%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$174,600.00	0.09%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$327,300.00	0.17%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$152,000.00	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	1	$161,400.00	0.09%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$161,250.00	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	4	$664,600.00	0.35%	0	$0.00
	STEARNS LENDING, LLC	10	$1,617,184.27	0.86%	0	$0.00
	STIFEL BANK AND TRUST	2	$321,275.00	0.17%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$174,000.00	0.09%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$160,535.00	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$328,000.00	0.18%	0	$0.00
	SUGAR RIVER BANK	1	$149,987.95	0.08%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$168,000.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	2	$310,325.00	0.17%	0	$0.00
	SUNVEST MORTGAGE GROUP LLC	1	$162,500.00	0.09%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$160,000.00	0.09%	0	$0.00
	TC FEDERAL BANK	1	$161,025.00	0.09%	0	$0.00
	TD BANK, N.A	4	$669,200.00	0.36%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$161,000.00	0.09%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$174,250.00	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$332,005.85	0.18%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$317,700.00	0.17%	0	$0.00
	THE CENTRAL TRUST BANK	2	$311,200.00	0.17%	0	$0.00
	THE COLUMBIA BANK	1	$164,900.00	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	5	$792,481.26	0.42%	0	$0.00
	THE MONEY SOURCE INC	2	$321,300.00	0.17%	0	$0.00

	THE MORTGAGE FIRM, INC	1	$156,000.00	0.08%	0	$0.00
	THE MORTGAGE SOURCE, INC	2	$317,529.00	0.17%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$164,000.00	0.09%	0	$0.00
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	$163,445.91	0.09%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	$653,650.00	0.35%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$166,000.00	0.09%	0	$0.00
	TIAA BANK	9	$1,471,705.00	0.79%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$160,050.00	0.09%	0	$0.00
	TRANSCEND CREDIT UNION	1	$152,811.87	0.08%	0	$0.00
	TRI COUNTIES BANK	1	$170,000.00	0.09%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$162,659.23	0.09%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$325,097.48	0.17%	0	$0.00
	TRUWEST CREDIT UNION	1	$163,000.00	0.09%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$174,000.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$166,500.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	18	$2,926,396.58	1.56%	0	$0.00
	UNITED BANK	1	$165,800.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK	1	$174,624.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	93	$15,165,260.12	8.09%	0	$0.00
	UNITEDONE CREDIT UNION	1	$153,260.00	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$487,503.27	0.26%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$164,000.00	0.09%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	$163,419.90	0.09%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$491,400.00	0.26%	0	$0.00
	UTAH HERITAGE CREDIT UNION	1	$169,750.00	0.09%	0	$0.00
	UW CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	V.I.P. MORTGAGAE, INC	1	$174,000.00	0.09%	0	$0.00
	VALLEY NATIONAL BANK	1	$171,200.00	0.09%	0	$0.00
	VALLEY STATE BANK	1	$155,100.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$173,731.00	0.09%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE INC	1	$164,916.97	0.09%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.09%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$166,400.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	1	$160,050.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$158,075.00	0.08%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$158,000.00	0.08%	0	$0.00

		VICTORIAN FINANCE LLC	1	$154,817.56	0.08%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$154,715.00	0.08%	0	$0.00
		VIP MORTGAGE INC	1	$155,341.32	0.08%	0	$0.00
		WALLICK & VOLK, INC	1	$175,000.00	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$307,575.54	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$809,375.00	0.43%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$321,104.69	0.17%	0	$0.00
		WAUKESHA STATE BANK	1	$155,200.00	0.08%	0	$0.00
		WE FLORIDA FINANCIAL	1	$170,000.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$504,964.53	0.27%	0	$0.00
		WHEATLAND BANK	1	$169,176.73	0.09%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$160,550.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$174,600.00	0.09%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$151,920.00	0.08%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$152,990.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$150,800.00	0.08%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$173,200.00	0.09%	0	$0.00
		ZB,N.A. DBA NEVADA STATE BANK	1	$160,000.00	0.09%	0	$0.00
		ZIA CREDIT UNION	1	$164,900.00	0.09%	0	$0.00
		Unavailable	3	$498,000.00	0.3%	0	$0.00
Total			**1,149**	**$187,371,132.85**	**100%**	**0**	**$0.00**
3140Q9XM0		1ST SECURITY BANK OF WASHINGTON	2	$369,738.66	0.14%	0	$0.00
		ABNB FEDERAL CREDIT UNION	1	$179,550.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	38	$7,189,604.65	2.81%	0	$0.00
		ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	$177,253.34	0.07%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$193,777.47	0.08%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$193,353.17	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$186,340.39	0.07%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$184,160.00	0.07%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$193,777.47	0.08%	0	$0.00
		ALLIANT CREDIT UNION	1	$179,450.00	0.07%	0	$0.00

	ALPINE BANK A COLORADO CORPORATION	1	$183,402.80	0.07%	0	$0.00
	ALTERRA GROUP, LLC	1	$190,214.00	0.07%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$751,700.00	0.29%	0	$0.00
	AMERICAN ADVISORS GROUP	2	$381,274.61	0.15%	0	$0.00
	AMERICAN FEDERAL BANK	1	$200,000.00	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	$180,660.88	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	7	$1,316,885.00	0.51%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	$567,510.00	0.22%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$190,000.00	0.07%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$392,000.00	0.15%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$191,920.00	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$364,450.00	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$185,939.30	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$180,000.00	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$191,090.00	0.07%	0	$0.00
	AMERICAN PACIFIC MTG CORP	16	$2,996,414.00	1.17%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	$2,251,410.00	0.88%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$191,769.30	0.07%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	3	$571,000.00	0.22%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	$189,000.00	0.07%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$177,041.00	0.07%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$199,540.18	0.08%	0	$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$193,325.00	0.08%	0	$0.00
	ARIZONA BANK & TRUST	1	$190,000.00	0.07%	0	$0.00
		1	$189,905.00	0.07%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$386,152.00	0.15%	0	$0.00
	ARVEST BANK	6	$1,112,400.00	0.43%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$180,000.00	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM	1	$200,000.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$745,465.53	0.29%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$565,500.00	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.08%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$190,775.76	0.07%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$183,653.00	0.07%	0	$0.00
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK, 8100 SHOAL CREEK BLVD., AUSTIN, T	1	$176,540.00	0.07%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	$1,753,666.90	0.69%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$183,699.01	0.07%	0	$0.00
	BANK OF ENGLAND	7	$1,317,522.89	0.52%	0	$0.00
	BANK OF ENGLAND MORTGAGE	3	$580,210.00	0.23%	0	$0.00
	BANK OF FRANKLIN	1	$193,278.05	0.08%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$175,087.04	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	$1,525,550.00	0.6%	0	$0.00
	BANK OF WASHINGTON	1	$191,345.00	0.07%	0	$0.00
	BANNER BANK	1	$176,250.00	0.07%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY, N.A	1	$183,124.57	0.07%	0	$0.00
	BAY EQUITY LLC	9	$1,692,471.18	0.66%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$373,103.01	0.15%	0	$0.00
	BELL BANK	1	$179,350.00	0.07%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$188,000.00	0.07%	0	$0.00
	BENEFICIAL BANK	1	$186,000.00	0.07%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$182,200.00	0.07%	0	$0.00
	BLACKHAWK BANK	1	$182,000.00	0.07%	0	$0.00
	BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	$193,680.59	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$188,602.85	0.07%	0	$0.00

	BOFI FEDERAL BANK	2	$367,750.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$191,000.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$180,000.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$197,578.00	0.08%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$192,133.17	0.08%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$187,500.00	0.07%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$566,400.00	0.22%	0	$0.00
	BRIDGEVIEW BANK GROUP	1	$186,026.38	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$2,465,760.24	0.96%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$2,077,383.00	0.81%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$186,675.00	0.07%	0	$0.00
	CAPITAL CREDIT UNION	1	$177,386.60	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,121,356.00	0.44%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	15	$2,797,010.18	1.09%	0	$0.00
	CARROLLTON BANK	2	$399,518.38	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$734,940.00	0.29%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$179,500.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	2	$359,910.00	0.14%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$200,000.00	0.08%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$197,600.00	0.08%	0	$0.00
	CHEMICAL BANK	3	$548,528.18	0.21%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$189,600.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$187,294.77	0.07%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$748,905.00	0.29%	0	$0.00
	CITIZENS BANK AND TRUST CO	1	$196,200.00	0.08%	0	$0.00
	CITIZENS FIRST BANK	3	$581,200.00	0.23%	0	$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	$180,000.00	0.07%	0	$0.00
	CITIZENS STATE BANK	1	$191,000.00	0.07%	0	$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	$188,000.00	0.07%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$772,634.00	0.3%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	32	$6,018,377.44	2.35%	0	$0.00
	COASTWAY COMMUNITY BANK	3	$554,900.00	0.22%	0	$0.00
		1	$199,500.00	0.08%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COLONIAL SAVINGS, F.A	1	$180,000.00	0.07%	0	$0.00
	COMERICA BANK	1	$195,200.00	0.08%	0	$0.00
	COMMERCE BANK	1	$200,000.00	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	2	$381,282.62	0.15%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$200,000.00	0.08%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$577,037.51	0.23%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$397,750.00	0.16%	0	$0.00
	COMPASS BANK	3	$594,000.00	0.23%	0	$0.00
	CONSUMERS CREDIT UNION	1	$194,001.00	0.08%	0	$0.00
	CORNERSTONE BANK	1	$187,068.92	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	18	$3,371,955.93	1.32%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$198,032.54	0.08%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$193,030.00	0.08%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC	1	$198,850.00	0.08%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$197,751.00	0.08%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$176,375.00	0.07%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$196,500.00	0.08%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$195,750.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$564,150.00	0.22%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$365,583.11	0.14%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$199,041.32	0.08%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$194,750.00	0.08%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$187,900.00	0.07%	0	$0.00
	DFCU FINANCIAL	1	$185,250.00	0.07%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$359,284.83	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	18	$3,369,496.58	1.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$177,153.00	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$199,585.00	0.08%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$194,400.00	0.08%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$190,000.00	0.07%	0	$0.00
	DITECH FINANCIAL LLC	12	$2,219,270.88	0.87%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$190,000.00	0.07%	0	$0.00
	DSLD MORTGAGE, LLC	1	$178,320.00	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$190,777.83	0.07%	0	$0.00

	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$191,827.00	0.07%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	26	$4,898,916.68	1.92%	0	$0.00
	EASTERN BANK	1	$180,000.00	0.07%	0	$0.00
	EHOME LOAN ADVISORS, LLC	1	$193,034.03	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$569,950.00	0.22%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$751,076.91	0.29%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$751,298.45	0.29%	0	$0.00
	ENCOMPASS LENDING GROUP, LP	1	$180,000.00	0.07%	0	$0.00
	ENT CREDIT UNION	3	$554,653.87	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$198,850.00	0.08%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,120.00	0.07%	0	$0.00
	EQUITY RESOURCES, INC	1	$183,200.00	0.07%	0	$0.00
	ESSEX MORTGAGE-MCQUERRY	1	$198,000.00	0.08%	0	$0.00
	ETHOS LENDING LLC	1	$200,000.00	0.08%	0	$0.00
	EVANSVILLE FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$175,226.19	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$380,173.48	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$574,072.47	0.22%	0	$0.00
	F & C BANK	1	$185,098.00	0.07%	0	$0.00
	F&M BANK	1	$174,870.39	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$576,652.35	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$193,387.69	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	71	$13,368,060.41	5.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$193,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$177,600.00	0.07%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$192,280.00	0.08%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$185,000.00	0.07%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$189,532.35	0.07%	0	$0.00
	FBC MORTGAGE, LLC	7	$1,320,226.87	0.52%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,200.00	0.07%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$180,602.28	0.07%	0	$0.00
	FIDELITY BANK OF FLORIDA, N.A	1	$178,400.00	0.07%	0	$0.00
	FINANCE OF AMERICA LLC	9	$1,684,010.68	0.66%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,349,342.18	0.53%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$191,769.30	0.07%	0	$0.00
	FIRST AMERICAN BANK	1	$180,000.00	0.07%	0	$0.00
	FIRST BANK & TRUST	1	$196,000.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	$184,000.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$361,000.00	0.14%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$180,000.00	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$185,853.41	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$195,700.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$182,180.84	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$186,000.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$195,356.00	0.08%	0	$0.00
	FIRST FIDELITY BANK	1	$200,000.00	0.08%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	FIRST HERITAGE FINANCIAL LLC	1	$186,795.31	0.07%	0	$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$199,770.59	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$929,822.17	0.36%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$179,802.98	0.07%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$200,000.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	3	$570,500.00	0.22%	0	$0.00
	FIRST MIDWEST BANK	2	$383,489.86	0.15%	0	$0.00
	FIRST NATIONAL BANK	2	$374,550.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$192,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF MILACA	1	$175,655.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$749,750.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$180,000.00	0.07%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$188,455.59	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,146,500.00	0.45%	0	$0.00
	FIRST UNITED CREDIT UNION	2	$386,390.00	0.15%	0	$0.00
		2	$370,875.00	0.14%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	3	$575,500.00	0.22%	0	$0.00
	FIRSTRUST BANK	1	$180,000.00	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$185,250.00	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$370,557.41	0.14%	0	$0.00
	FM HOME LOANS, LLC	2	$378,315.56	0.15%	0	$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	$198,550.00	0.08%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	FORUM CREDIT UNION	2	$386,779.77	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	4	$720,363.30	0.28%	0	$0.00
	FULTON BANK, N.A	1	$194,750.00	0.08%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$181,650.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	$1,889,620.00	0.74%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$194,000.00	0.08%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	0.08%	0	$0.00
	GEO-CORP, INC	1	$183,750.00	0.07%	0	$0.00
	GESA CREDIT UNION	2	$385,425.00	0.15%	0	$0.00
	GMFS, LLC	6	$1,098,250.00	0.43%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$185,250.00	0.07%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$377,000.00	0.15%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.07%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$182,400.00	0.07%	0	$0.00
	GREAT WESTERN BANK	2	$368,500.00	0.14%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$355,177.00	0.14%	0	$0.00
	GREATER NEW ORLEANS FCU	1	$187,000.00	0.07%	0	$0.00
	GREENBOX LOANS, INC	1	$188,000.00	0.07%	0	$0.00
	GREENWOOD CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	GROUP MORTGAGE, LLC	1	$197,500.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,699,835.00	0.66%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$192,000.00	0.08%	0	$0.00

	GUILD MORTGAGE COMPANY	50	$9,375,269.29	3.67%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$184,102.98	0.07%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	$380,950.00	0.15%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$193,800.00	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$192,933.00	0.08%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	$368,975.07	0.14%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$193,777.47	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$355,300.00	0.14%	0	$0.00
	HOME AMERICA LENDING CORP	1	$180,000.00	0.07%	0	$0.00
	HOME FINANCING CENTER, INC	1	$198,000.00	0.08%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$180,000.00	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	11	$2,098,001.48	0.82%	0	$0.00
	HOME TOWN LENDERS, LLC	1	$184,500.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$5,302,658.70	2.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$577,000.00	0.23%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$364,050.00	0.14%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$774,524.00	0.3%	0	$0.00
	HOMESPIRE MORTGAGE CORP	1	$195,225.00	0.08%	0	$0.00
	HOMESTREET BANK	17	$3,234,213.06	1.26%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$189,000.00	0.07%	0	$0.00
	HOMEWISE	3	$581,600.00	0.23%	0	$0.00
	HONOR BANK	2	$367,870.00	0.14%	0	$0.00
	HORIZON BANK	1	$199,980.00	0.08%	0	$0.00
	HORIZON CREDIT UNION	1	$175,200.00	0.07%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$178,180.00	0.07%	0	$0.00
	IBMSECU	1	$199,500.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$568,400.00	0.22%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$365,510.00	0.14%	0	$0.00
	INDEPENDENT BANK	2	$372,761.93	0.15%	0	$0.00
	INLANTA MORTGAGE INC	1	$192,000.00	0.08%	0	$0.00
	INLANTA MORTGAGE, INC	1	$199,531.36	0.08%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$178,125.00	0.07%	0	$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$179,450.00	0.07%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$179,545.30	0.07%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$195,400.00	0.08%	0	$0.00
	INTERCAP LENDING INC	4	$745,504.00	0.29%	0	$0.00
	INTERRA CREDIT UNION	1	$180,808.00	0.07%	0	$0.00
	INTERSTATE HOME LOAN CENTER	1	$175,802.78	0.07%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$195,000.00	0.08%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$199,054.76	0.08%	0	$0.00
	JONAH BANK OF WYOMING	1	$181,050.00	0.07%	0	$0.00
	KBHS HOME LOANS, LLC	2	$377,988.00	0.15%	0	$0.00
	KELLER MORTGAGE, LLC DBA YELLER MORTGAGE	1	$188,100.00	0.07%	0	$0.00
	KENTLAND BANK	1	$185,735.01	0.07%	0	$0.00
	KENTUCKY HOUSING CORPORATION	29	$5,374,181.15	2.1%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$192,115.06	0.08%	0	$0.00
	KS STATEBANK - COR	1	$195,500.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$765,400.00	0.3%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$555,181.57	0.22%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$361,094.00	0.14%	0	$0.00
	LANDMARK CREDIT UNION	1	$175,750.00	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$191,488.74	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$184,000.00	0.07%	0	$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$176,000.00	0.07%	0	$0.00
	LEGEND BANK	1	$184,000.00	0.07%	0	$0.00
	LEGEND BANK, N.A	1	$196,000.00	0.08%	0	$0.00
	LENDERSELECT MORTGAGE GROUP	1	$194,750.00	0.08%	0	$0.00
	LENDUS, LLC	2	$392,715.20	0.15%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$187,500.00	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$180,100.00	0.07%	0	$0.00
	LIVE WELL FINANCIAL, INC	2	$382,000.00	0.15%	0	$0.00
	LOAN SIMPLE, INC	1	$177,805.17	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	8	$1,516,880.95	0.59%	0	$0.00
	MAGNOLIA BANK, INC	1	$200,000.00	0.08%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$193,690.76	0.08%	0	$0.00
	MARQUETTE BANK	1	$200,000.00	0.08%	0	$0.00

	MAX CREDIT UNION	1	$193,515.00	0.08%	0	$0.00
	MB FINANCIAL BANK	2	$386,500.00	0.15%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$187,284.93	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$176,000.00	0.07%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$189,150.00	0.07%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$184,792.70	0.07%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$182,875.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$177,405.61	0.07%	0	$0.00
	MID AMERICA BANK	1	$190,460.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$744,930.00	0.29%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$368,200.00	0.14%	0	$0.00
	MIDWESTONE BANK	2	$379,723.06	0.15%	0	$0.00
	MINNCO CREDIT UNION	1	$188,600.07	0.07%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$183,534.28	0.07%	0	$0.00
	MK LENDING CORP	1	$200,000.00	0.08%	0	$0.00
	ML MORTGAGE CORP	1	$176,000.00	0.07%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$385,796.41	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$191,250.00	0.07%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$185,392.02	0.07%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$180,800.00	0.07%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$198,000.00	0.08%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$189,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$189,053.00	0.07%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$192,850.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$571,787.24	0.22%	0	$0.00
	MORTGAGENETWORK	3	$577,468.26	0.23%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$190,000.00	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$587,564.26	0.23%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	$177,600.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,129,675.75	0.44%	0	$0.00
	MT MCKINLEY BANK	1	$195,000.00	0.08%	0	$0.00
	MUFG UNION BANK, N.A	1	$183,750.00	0.07%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$180,000.00	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$181,600.00	0.07%	0	$0.00
	NATIONS LENDING CORPORATION	6	$1,123,120.00	0.44%	0	$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	$180,420.00	0.07%	0	$0.00

	NATIONS RELIABLE LENDING, LLC	1	$175,750.00	0.07%	0	$0.00
	NBKC BANK	1	$179,450.00	0.07%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$180,405.00	0.07%	0	$0.00
	NEXBANK SSB	1	$187,587.51	0.07%	0	$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	$175,941.00	0.07%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$184,000.00	0.07%	0	$0.00
	NJ LENDERS CORP	1	$196,700.00	0.08%	0	$0.00
	NMSI, INC	2	$374,634.91	0.15%	0	$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$182,750.00	0.07%	0	$0.00
	NORTHPOINT MORTGAGE, INC	2	$389,246.39	0.15%	0	$0.00
	NORTHPOINTE BANK	1	$193,690.76	0.08%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$196,700.00	0.08%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC	1	$185,000.00	0.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$186,200.00	0.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$185,786.65	0.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORPORATION	1	$182,280.72	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	$2,468,323.00	0.97%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	$184,800.00	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$195,750.00	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$178,220.34	0.07%	0	$0.00
	NUMERICA CREDIT UNION	1	$180,285.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$186,483.00	0.07%	0	$0.00
	OCMBC,INC	1	$175,807.36	0.07%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$184,900.00	0.07%	0	$0.00
	OLD NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00
	ON Q FINANCIAL INC	1	$199,781.09	0.08%	0	$0.00
	ON Q FINANCIAL, INC	4	$752,560.00	0.29%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$195,750.00	0.08%	0	$0.00
	OPEN MORTGAGE, LLC	1	$178,500.00	0.07%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$188,000.00	0.07%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$191,250.00	0.07%	0	$0.00

	ORIGIN BANK	2	$370,973.15	0.15%	0	$0.00
	OVM FINANCIAL, INC	1	$188,000.00	0.07%	0	$0.00
	PACIFIC BAY LENDING GROUP-ERICKSON	1	$194,666.98	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$194,766.51	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILTY COMPANY	1	$188,938.04	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$179,450.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$187,379.85	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$915,259.58	0.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$177,250.97	0.07%	0	$0.00
	PARKSIDE LENDING, LLC	1	$200,000.00	0.08%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$195,000.00	0.08%	0	$0.00
	PATELCO CREDIT UNION	1	$187,281.13	0.07%	0	$0.00
	PENTAGON FEDERAL C. U	1	$193,515.00	0.08%	0	$0.00
	PEOPLES BANK	1	$189,000.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY	1	$179,144.70	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$762,180.00	0.3%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$188,000.00	0.07%	0	$0.00
	PHELPS COUNTY BANK	1	$189,971.47	0.07%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$385,193.83	0.15%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	$383,200.00	0.15%	0	$0.00
	PINNACLE BANK	1	$179,793.53	0.07%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$187,294.77	0.07%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	PLANET HOME LENDING, LLC	2	$390,303.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$192,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE	4	$744,588.52	0.29%	0	$0.00
	PLAZA HOME MORTGAGE, INC	9	$1,714,750.00	0.67%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	$575,199.41	0.22%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$183,379.40	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$190,000.00	0.07%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	$199,561.17	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$195,000.00	0.08%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$196,641.96	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$1,899,942.00	0.74%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$184,000.00	0.07%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$200,000.00	0.08%	0	$0.00
	PROVIDENT STATE BANK, INC	1	$186,186.19	0.07%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$193,288.20	0.08%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$194,526.61	0.08%	0	$0.00
	PULTE MORTGAGE LLC	11	$2,098,856.80	0.82%	0	$0.00
	QUALSTAR CREDIT UNION	1	$178,000.00	0.07%	0	$0.00
	R P FUNDING INC	2	$360,000.00	0.14%	0	$0.00
	RANLIFE, INC	1	$175,900.00	0.07%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$194,536.83	0.08%	0	$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$190,400.00	0.07%	0	$0.00
	RB MORTGAGE, LLC	1	$182,400.00	0.07%	0	$0.00
	RCB BANK	1	$180,000.00	0.07%	0	$0.00
	REGENT FINANCIAL GROUP, INC	1	$191,774.59	0.07%	0	$0.00
	RENASANT BANK	8	$1,508,419.39	0.59%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	$187,920.00	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$190,000.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$560,820.00	0.22%	0	$0.00
	RESMAC, INC	2	$395,400.00	0.15%	0	$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	$190,000.00	0.07%	0	$0.00
	RESULTS MORTGAGE, LLC	2	$378,285.00	0.15%	0	$0.00
	RH FUNDING CO	1	$180,500.00	0.07%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	$780,279.19	0.31%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$368,750.00	0.14%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$366,000.00	0.14%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$175,275.00	0.07%	0	$0.00
	ROUNDBANK	1	$184,800.00	0.07%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,346,288.40	0.53%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	6	$1,154,777.71	0.45%	0	$0.00
	RUOFF HOME MORTGAGE	1	$194,750.00	0.08%	0	$0.00
		4	$734,063.00	0.29%	0	$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SANTANDER BANK, N.A	1	$187,098.16	0.07%	0	$0.00
	SAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	0.07%	0	$0.00
	SCENIC OAKS FUNDING, INC	1	$196,910.00	0.08%	0	$0.00
	SECURITY FIRST BANK	1	$198,850.00	0.08%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$175,807.36	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$564,213.92	0.22%	0	$0.00
	SECURITY STATE BANK	3	$568,500.00	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$386,800.00	0.15%	0	$0.00
	SEMPER HOME LOANS, INC	2	$369,237.09	0.14%	0	$0.00
	SENTE MORTGAGE, INC	1	$180,500.00	0.07%	0	$0.00
	SENTRY CREDIT UNION	1	$191,820.00	0.07%	0	$0.00
	SERVION, INC	2	$381,762.09	0.15%	0	$0.00
	SFMC, LP DBA SERIVICE FIRST MORTGAGE LLC	1	$195,200.00	0.08%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$190,637.00	0.07%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$195,225.00	0.08%	0	$0.00
	SHEA MORTGAGE INC	1	$191,424.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,539,651.88	0.6%	0	$0.00
	SOFI LENDING CORP	4	$755,701.99	0.3%	0	$0.00
	SOMERSET TRUST COMPANY	1	$175,750.00	0.07%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$198,800.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$189,492.36	0.07%	0	$0.00
	SOUTH STATE BANK	3	$572,883.90	0.22%	0	$0.00
	SOUTHERN FIRST BANK	1	$176,250.00	0.07%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$177,000.00	0.07%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$193,030.00	0.08%	0	$0.00
	SOUTHSIDE BANK	1	$192,000.00	0.08%	0	$0.00
	SOUTHWEST FUNDING, L.P	1	$176,000.00	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	8	$1,488,950.00	0.58%	0	$0.00
	STEARNS LENDING INC	1	$189,587.33	0.07%	0	$0.00
	STEARNS LENDING, LLC	10	$1,892,600.85	0.74%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$380,000.00	0.15%	0	$0.00
	SUMMIT FUNDING, INC	1	$197,362.57	0.08%	0	$0.00
		1	$189,525.00	0.07%	0	$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	SUN WEST MORTGAGE COMPANY, INC	3	$543,200.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$756,784.41	0.3%	0	$0.00
	TD BANK, N.A	1	$180,000.00	0.07%	0	$0.00
	TENNESSEE STATE BANK	1	$189,900.00	0.07%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$176,700.00	0.07%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$176,250.00	0.07%	0	$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$186,200.00	0.07%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$187,794.23	0.07%	0	$0.00
	THE FIRST NATIONAL BANK	1	$194,000.00	0.08%	0	$0.00
	THE MONEY SOURCE INC	2	$378,738.33	0.15%	0	$0.00
	THE MORTGAGE COMPANY	1	$179,586.16	0.07%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$193,500.00	0.08%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$189,905.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	$754,570.00	0.3%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$183,788.95	0.07%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$186,009.72	0.07%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$180,361.11	0.07%	0	$0.00
	TRAVIS CREDIT UNION	2	$388,000.00	0.15%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$184,000.00	0.07%	0	$0.00
	TRISTAR BANK	1	$192,000.00	0.08%	0	$0.00
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	$199,260.29	0.08%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$184,283.39	0.07%	0	$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	$197,000.00	0.08%	0	$0.00
	TWINSTAR CREDIT UNION	1	$188,000.00	0.07%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$375,778.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP	2	$377,650.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	26	$4,832,366.41	1.89%	0	$0.00
	UNITED BANK	2	$370,229.82	0.14%	0	$0.00
	UNITED COMMUNITY BANK	1	$195,000.00	0.08%	0	$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	3	$566,375.00	0.22%	0	$0.00

		UNITED FEDERAL CREDIT UNION	2	$381,231.22	0.15%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	$200,000.00	0.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,867,346.80	0.73%	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$776,400.00	0.3%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$380,000.00	0.15%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$387,500.00	0.15%	0	$0.00
		US MORTGAGES	1	$185,470.00	0.07%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$180,000.00	0.07%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$369,572.00	0.14%	0	$0.00
		UWHARRIE BANK	1	$177,000.00	0.07%	0	$0.00
		VALLEY NATIONAL BANK	1	$197,160.00	0.08%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$569,420.00	0.22%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$191,040.66	0.07%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$365,000.00	0.14%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$192,713.00	0.08%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$187,000.00	0.07%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$184,000.00	0.07%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$177,795.83	0.07%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$398,536.94	0.16%	0	$0.00
		VYSTAR CREDIT UNION	1	$181,040.00	0.07%	0	$0.00
		WALLICK AND VOLK, INC	1	$192,000.00	0.08%	0	$0.00
		WANIGAS CREDIT UNION	1	$189,750.00	0.07%	0	$0.00
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00
		WATERMARK CAPITAL, INC	2	$369,698.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$793,653.00	0.31%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$189,000.00	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$192,783.74	0.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$183,798.60	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$198,627.18	0.08%	0	$0.00
		WMS SERIES LLC	3	$548,500.00	0.29%	0	$0.00
Total			**1,358**	**$255,781,317.66**	**100%**	**0**	**$0.00**
3140Q9XN8			2	$667,126.67	28.31%	0	$0.00

		1ST SECURITY BANK OF WASHINGTON					
		AMERICAN PACIFIC MTG CORP	1	$327,985.88	13.92%	0	$0.00
		FINANCE OF AMERICA LLC	1	$301,167.31	12.78%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$343,568.52	14.58%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$319,440.08	13.56%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$396,941.79	16.85%	0	$0.00
Total			**7**	**$2,356,230.25**	**100%**	**0**	**$0.00**
3140Q9XP3		ACADEMY MORTGAGE CORPORATION	1	$291,432.45	4.99%	0	$0.00
		DITECH FINANCIAL LLC	11	$2,792,662.82	47.78%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	6	$1,433,129.37	24.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$362,428.11	6.2%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$283,298.85	4.85%	0	$0.00
		MB FINANCIAL BANK	1	$212,500.00	3.64%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$222,000.00	3.8%	0	$0.00
		PRECISION MORTGAGE LLC	1	$246,915.05	4.22%	0	$0.00
Total			**23**	**$5,844,366.65**	**100%**	**0**	**$0.00**
3140Q9XQ1		1ST 2ND MORTGAGE CO OF NJ INC	1	$69,900.00	0.09%	0	$0.00
		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$75,000.00	0.1%	0	$0.00
		1ST STATE BANK	1	$78,280.00	0.1%	0	$0.00
		1STBANCORP MORTGAGE	2	$136,202.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$770,090.00	1.03%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$71,900.00	0.1%	0	$0.00
		ACE MORTGAGE LOAN CORPORATION	1	$71,250.00	0.09%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$77,506.76	0.1%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$82,650.00	0.11%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$72,500.00	0.1%	0	$0.00
		ALLIANT BANK	4	$268,065.00	0.36%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$71,250.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$81,480.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	1	$70,403.77	0.09%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$75,650.00	0.1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$160,350.00	0.21%	0	$0.00
		AMERICAN ADVISORS GROUP	1	$80,750.00	0.11%	0	$0.00
			1	$80,000.00	0.11%	0	$0.00

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS					
	AMERICAN FINANCIAL NETWORK, INC	1	$60,000.00	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$74,911.94	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$66,500.00	0.09%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$70,500.00	0.09%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$83,000.00	0.11%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$154,675.00	0.21%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$78,750.00	0.1%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	$30,400.00	0.04%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$79,430.93	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$155,910.35	0.21%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$65,000.00	0.09%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$120,350.00	0.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	$657,164.55	0.88%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	2	$151,709.46	0.2%	0	$0.00
	AMERIS BANK	3	$171,300.00	0.23%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$217,900.80	0.29%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$79,143.00	0.11%	0	$0.00
	AMRES CORPORATION	1	$64,600.00	0.09%	0	$0.00
	AMWEST FUNDING CORP	1	$75,000.00	0.1%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$79,540.00	0.11%	0	$0.00
	ANSTAFF BANK	1	$83,500.00	0.11%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$81,876.55	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$72,500.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$206,850.00	0.28%	0	$0.00

	ARVEST BANK	9	$637,420.00	0.85%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$627,962.49	0.84%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$72,750.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$158,155.12	0.21%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$75,082.57	0.1%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$65,863.00	0.09%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$71,160.36	0.09%	0	$0.00
	AVAILA BANK	1	$57,000.00	0.08%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	2	$130,350.00	0.17%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	$70,000.00	0.09%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$83,600.00	0.11%	0	$0.00
	BANCFIRST	1	$59,500.00	0.08%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$49,568.80	0.07%	0	$0.00
	BANK OF COLORADO	1	$74,892.97	0.1%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$73,633.45	0.1%	0	$0.00
	BANK OF SPRINGFIELD	3	$169,924.64	0.23%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	$285,000.00	0.38%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$63,700.00	0.08%	0	$0.00
	BARR GROUP, INC	1	$69,823.51	0.09%	0	$0.00
	BAXTER CREDIT UNION	3	$205,400.00	0.27%	0	$0.00
	BAY EQUITY LLC	1	$65,000.00	0.09%	0	$0.00
	BAYCOAST BANK	1	$65,000.00	0.09%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$200,919.43	0.27%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$152,000.00	0.2%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	$250,505.41	0.33%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$69,000.00	0.09%	0	$0.00
	BETTER BANKS	1	$34,345.00	0.05%	0	$0.00
	BETTER MORTGAGE CORPORATION	1	$67,424.36	0.09%	0	$0.00
	BLACKHAWK BANK	6	$288,950.00	0.39%	0	$0.00
	BLC COMMUNITY BANK	1	$74,000.00	0.1%	0	$0.00
	BLG HOLDINGS, INC	1	$56,230.43	0.07%	0	$0.00
	BLUCURRENT CREDIT UNION	2	$139,050.00	0.19%	0	$0.00
	BNA BANK	1	$37,955.38	0.05%	0	$0.00
	BOFI FEDERAL BANK	2	$133,750.00	0.18%	0	$0.00
		1	$80,000.00	0.11%	0	$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE					
	BOKF NA DBA BANK OF OKLAHOMA	2	$94,208.16	0.13%	0	$0.00
	BOKF NA DBA MOBANK	1	$75,000.00	0.1%	0	$0.00
	BORDER STATE BANK	3	$193,420.86	0.26%	0	$0.00
	BRANNEN BANK	1	$72,750.00	0.1%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$38,700.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$49,500.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$308,200.00	0.41%	0	$0.00
	BUSINESS FIRST BANK	1	$75,040.00	0.1%	0	$0.00
	C & R MORTGAGE CORPORATION	1	$62,000.00	0.08%	0	$0.00
	CALCITE CREDIT UNION	1	$80,800.00	0.11%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	2	$126,152.76	0.17%	0	$0.00
	CAMDEN NATIONAL BANK	2	$139,900.00	0.19%	0	$0.00
	CAPITAL CREDIT UNION	1	$42,750.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$187,700.00	0.25%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	10	$691,397.36	0.92%	0	$0.00
	CARROLLTON BANK	1	$60,350.00	0.08%	0	$0.00
	CASON HOME LOANS, A CORPORATION	2	$124,716.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$63,750.00	0.08%	0	$0.00
	CB&S BANK	1	$63,919.48	0.09%	0	$0.00
	CBBC BANK	1	$70,000.00	0.09%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$50,000.00	0.07%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$74,953.70	0.1%	0	$0.00
	CENTRAL BANK	1	$57,500.00	0.08%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$130,200.00	0.17%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$68,913.18	0.09%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$83,000.00	0.11%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$72,000.00	0.1%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$71,850.00	0.1%	0	$0.00
	CENTRAL STATE BANK	1	$84,000.00	0.11%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$72,858.00	0.1%	0	$0.00
	CENTREBANK	2	$103,400.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	5	$343,853.00	0.46%	0	$0.00
	CGR CREDIT UNION	1	$76,800.00	0.1%	0	$0.00
	CHEMICAL BANK	18	$1,071,027.95	1.43%	0	$0.00
	CHEMICAL BANK ALLENDALE	1	$50,104.99	0.07%	0	$0.00
	CHEMICAL BANK HALE	1	$25,360.00	0.03%	0	$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	$73,600.00	0.1%	0	$0.00

	CHEMICAL BANK ST LOUIS	1	$53,100.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$109,600.00	0.15%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$74,907.78	0.1%	0	$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$280,425.00	0.37%	0	$0.00
	CIBC BANK USA	1	$78,464.71	0.1%	0	$0.00
	CITIBANK,N.A	1	$49,885.05	0.07%	0	$0.00
	CITIZENS ALLIANCE BANK	2	$143,302.84	0.19%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$76,803.25	0.1%	0	$0.00
	CITIZENS FIRST BANK	4	$269,400.00	0.36%	0	$0.00
	CITIZENS NATIONAL BANK	1	$65,000.00	0.09%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$78,903.31	0.11%	0	$0.00
	CITIZENS STATE BANK OF NEW CASTLE	2	$93,657.52	0.12%	0	$0.00
	CIVISTA BANK	1	$46,000.00	0.06%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$38,000.00	0.05%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$362,410.00	0.48%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00
	COLLINS STATE BANK	1	$45,000.00	0.06%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$60,140.00	0.08%	0	$0.00
	COMERICA BANK	1	$66,000.00	0.09%	0	$0.00
	COMMERCE BANK	4	$276,100.00	0.37%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$85,000.00	0.11%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$72,000.00	0.1%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$69,000.00	0.09%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$79,500.00	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$55,000.00	0.07%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	$127,905.00	0.17%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$68,500.00	0.09%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$76,800.00	0.1%	0	$0.00
	COMMUNITY STATE BANK	2	$117,000.00	0.16%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$63,000.00	0.08%	0	$0.00
	COMPASS BANK	2	$120,850.00	0.16%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$67,640.00	0.09%	0	$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	$70,325.00	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	4	$272,200.00	0.36%	0	$0.00
	CORNERSTONE BANK	1	$52,000.00	0.07%	0	$0.00

	CORNERSTONE HOME LENDING, INC	1	$64,750.00	0.09%	0	$0.00
	CREDIT UNION OF AMERICA	3	$147,350.00	0.2%	0	$0.00
	CRESCOM BANK	1	$63,050.00	0.08%	0	$0.00
	CROGHAN COLONIAL BANK	1	$42,750.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$85,000.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$430,185.00	0.57%	0	$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$45,950.00	0.06%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$65,000.00	0.09%	0	$0.00
	CUSO HOME LENDING	1	$49,500.00	0.07%	0	$0.00
	D.L. EVANS BANK	1	$72,250.00	0.1%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$60,475.62	0.08%	0	$0.00
	DEERWOOD BANK	1	$60,000.00	0.08%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$90,466.27	0.12%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$147,316.21	0.2%	0	$0.00
	DFCU FINANCIAL	3	$176,900.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$66,990.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	10	$672,863.10	0.9%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$69,172.40	0.09%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$77,100.00	0.1%	0	$0.00
	DITECH FINANCIAL LLC	21	$1,291,796.39	1.72%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$70,576.00	0.09%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$70,000.00	0.09%	0	$0.00
	DSLD MORTGAGE, LLC	1	$60,000.00	0.08%	0	$0.00
	DSW MORTGAGE, INC	1	$79,901.63	0.11%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$40,000.00	0.05%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$59,926.23	0.08%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	9	$580,390.00	0.77%	0	$0.00
	EDUCATION FIRST CREDIT UNION	1	$37,904.19	0.05%	0	$0.00
	EMI EQUITY MORTGAGE INC	1	$52,436.92	0.07%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$79,100.00	0.11%	0	$0.00
	ENT CREDIT UNION	1	$36,643.34	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$228,685.41	0.3%	0	$0.00
		1	$76,000.00	0.1%	0	$0.00

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	EQUITY RESOURCES, INC	4	$270,903.00	0.36%	0	$0.00
	EVERETT FINANCIAL INC	1	$52,135.81	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$244,169.41	0.33%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIN, A TEXAS CORPORATION	1	$68,400.00	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$72,750.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$75,000.00	0.1%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$80,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	3	$223,644.22	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$1,158,353.08	1.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA THE ERIC WHITE TEAM	1	$82,350.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$80,000.00	0.11%	0	$0.00
	FARMERS BANK	1	$80,000.00	0.11%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$58,050.00	0.08%	0	$0.00
	FAY SERVICING, LLC	1	$50,000.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	3	$192,090.00	0.26%	0	$0.00
	FIDELITY BANK	2	$108,200.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$104,799.57	0.14%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$456,868.66	0.61%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$48,000.00	0.06%	0	$0.00
	FIRST AMERICAN BANK	1	$48,000.00	0.06%	0	$0.00
	FIRST BANK	4	$275,831.45	0.37%	0	$0.00
	FIRST BANK BLUE EARTH	1	$61,600.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$50,000.00	0.07%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$81,000.00	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$68,875.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$49,942.65	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF	1	$57,250.00	0.08%	0	$0.00

	BELOIT					
	FIRST COMMUNITY MORTGAGE, INC	4	$264,715.02	0.35%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$77,400.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$30,000.00	0.04%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$325,775.00	0.43%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$65,400.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	2	$151,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF HENNING	1	$75,175.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$333,364.09	0.44%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$83,420.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$58,805.00	0.08%	0	$0.00
	FIRST NEBRASKA BANK	1	$32,000.00	0.04%	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$105,000.00	0.14%	0	$0.00
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	$58,410.00	0.08%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$67,120.00	0.09%	0	$0.00
	FIRST SAVINGS BANK	1	$53,910.00	0.07%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	5	$264,467.00	0.35%	0	$0.00
	FIRST SECURITY BANK	1	$59,000.00	0.08%	0	$0.00
	FIRST STATE BANK	1	$56,250.00	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$471,189.34	0.63%	0	$0.00
	FIRSTBANK	4	$286,528.97	0.38%	0	$0.00
	FIRSTBANK PUERTO RICO	2	$108,000.00	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$71,550.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC. - COR	1	$74,487.45	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$140,250.00	0.19%	0	$0.00
	FLORIDA CREDIT UNION	1	$64,848.46	0.09%	0	$0.00
	FNB BANK, N.A	2	$123,040.00	0.16%	0	$0.00
	FORTRESS BANK	2	$125,000.00	0.17%	0	$0.00
	FORUM CREDIT UNION	1	$81,200.00	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	1	$56,000.00	0.07%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$70,000.00	0.09%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$70,413.32	0.09%	0	$0.00
	FREEDOM CREDIT UNION	1	$72,000.00	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	$74,907.78	0.1%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$72,600.00	0.1%	0	$0.00
	FULTON BANK, N.A	2	$107,260.00	0.14%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	$914,988.38	1.22%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$80,000.00	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$77,321.71	0.1%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$93,600.00	0.12%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$70,000.00	0.09%	0	$0.00
	GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	$80,275.00	0.11%	0	$0.00
	GESA CREDIT UNION	2	$133,000.00	0.18%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$72,000.00	0.1%	0	$0.00
	GOLDEN BELT BANK FSA	1	$39,100.00	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$71,727.15	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$74,800.00	0.1%	0	$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	$59,500.00	0.08%	0	$0.00
	GREAT WESTERN BANK	2	$151,700.00	0.2%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$145,775.00	0.19%	0	$0.00
	GREATER NEW ORLEANS FCU	1	$64,846.63	0.09%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$77,600.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$132,780.00	0.18%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	1	$74,909.88	0.1%	0	$0.00
	GUARANTEED RATE, INC	4	$287,796.46	0.38%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$501,531.06	0.67%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$73,415.69	0.1%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON	1	$60,000.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	22	$1,452,013.88	1.94%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$76,932.36	0.1%	0	$0.00
	GVC MORTGAGE, INC	1	$71,200.00	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$45,105.00	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$127,750.00	0.17%	0	$0.00
	HARBORONE MORTGAGE, LLC	2	$138,600.00	0.18%	0	$0.00
	HEARTLAND CREDIT UNION	1	$44,000.00	0.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$283,192.57	0.38%	0	$0.00
	HOLYOKE CREDIT UNION	1	$59,855.52	0.08%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$59,900.00	0.08%	0	$0.00
	HOME STATE BANK, N.A	2	$143,560.00	0.19%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$500,531.48	0.67%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$132,366.51	0.18%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	$80,000.00	0.11%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$279,500.00	0.37%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	4	$298,632.50	0.4%	0	$0.00
	HOMESTREET BANK	1	$68,600.00	0.09%	0	$0.00
	HOMETOWN BANK	1	$77,400.00	0.1%	0	$0.00
	HOMEWARD RESIDENTIAL INC	4	$285,417.41	0.38%	0	$0.00
	HONOR BANK	1	$84,480.00	0.11%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	$207,804.68	0.28%	0	$0.00
	HORIZON BANK	9	$469,125.00	0.63%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$145,000.00	0.19%	0	$0.00
	IBMSECU	1	$65,000.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$145,632.62	0.19%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$60,000.00	0.08%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$37,500.00	0.05%	0	$0.00
	ILLINOIS BANK & TRUST	1	$37,000.00	0.05%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$313,830.00	0.42%	0	$0.00
	IMAGINE HOME LENDING, LLC, A WISCONSIN CORPORATION	1	$83,315.04	0.11%	0	$0.00
	INDEPENDENT BANK	5	$338,660.65	0.45%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$64,000.00	0.09%	0	$0.00
	INLANTA MORTGAGE, INC	1	$85,000.00	0.11%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$65,300.00	0.09%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$68,400.00	0.09%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$80,750.00	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$75,000.00	0.1%	0	$0.00
	JOHNSON BANK	1	$81,000.00	0.11%	0	$0.00
	KALSEE CREDIT UNION	1	$70,910.67	0.09%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$80,800.00	0.11%	0	$0.00
	KENTUCKY HOUSING CORPORATION	11	$717,716.31	0.96%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	5	$361,798.00	0.48%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$48,450.00	0.06%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	2	$138,632.09	0.18%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$104,550.00	0.14%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	$331,948.93	0.44%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$82,500.00	0.11%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$80,000.00	0.11%	0	$0.00
	LEGENDS BANK	3	$211,900.00	0.28%	0	$0.00
	LENDING CAPITAL GROUP INC	1	$55,936.55	0.07%	0	$0.00
	LIBERTY NATIONAL BANK	1	$72,790.00	0.1%	0	$0.00
	LIVE WELL FINANCIAL	1	$64,000.00	0.09%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$54,400.00	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	17	$1,216,644.47	1.62%	0	$0.00
	LONE STAR CREDIT UNION	1	$73,909.02	0.1%	0	$0.00
	LONE STAR NATIONAL BANK	1	$80,995.00	0.11%	0	$0.00
	LONGVIEW BANK - NEWMAN, ISAOA	1	$56,000.00	0.07%	0	$0.00
	M/I FINANCIAL, LLC	1	$80,000.00	0.11%	0	$0.00
	MAGNOLIA BANK, INC	2	$134,400.00	0.18%	0	$0.00
	MARINE BANK	1	$84,000.00	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$79,920.00	0.11%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
	MB FINANCIAL BANK	1	$53,000.00	0.07%	0	$0.00
	MCCLAIN BANK	1	$64,875.00	0.09%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$68,400.00	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$59,926.23	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$74,419.00	0.1%	0	$0.00
	MEMBER HOME LOAN	1	$78,000.00	0.1%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$91,200.00	0.12%	0	$0.00
	MERIDIAN BANK	1	$80,000.00	0.11%	0	$0.00
	MICHIGAN FIRST CREDIT UNION - COR	1	$76,000.00	0.1%	0	$0.00
	MID AMERICA BANK	1	$41,400.00	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$186,784.62	0.25%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$71,000.00	0.09%	0	$0.00
	MIDLAND STATES BANK	2	$137,200.00	0.18%	0	$0.00
	MIDWEST BANK N.A	2	$152,814.08	0.2%	0	$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	$62,929.41	0.08%	0	$0.00
	MONROE COUNTY COMMUNITY CREDIT UNION	1	$61,500.00	0.08%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$224,720.00	0.3%	0	$0.00
	MORTGAGE CENTER LLC	4	$247,310.00	0.33%	0	$0.00

	MORTGAGE FINANCIAL SERVICES, LLC	1	$81,000.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$164,095.49	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$43,550.00	0.06%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	3	$189,800.00	0.25%	0	$0.00
	MORTGAGE TRUST INC	1	$60,900.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$57,600.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$128,900.00	0.17%	0	$0.00
	MUFG UNION BANK, N.A	1	$27,799.58	0.04%	0	$0.00
	MYCUMORTGAGE, LLC	3	$138,120.26	0.18%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$80,000.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$78,429.25	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	2	$145,600.00	0.19%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$132,200.00	0.18%	0	$0.00
	NBH BANK	3	$225,934.50	0.3%	0	$0.00
	NBKC BANK	3	$203,590.00	0.27%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$58,600.00	0.08%	0	$0.00
	NETWORK FUNDING, LP	1	$84,073.45	0.11%	0	$0.00
	NORTHEAST SECURITY BANK	1	$60,000.00	0.08%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$38,755.49	0.05%	0	$0.00
	NORTHPOINTE BANK	1	$66,500.00	0.09%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$177,070.00	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$80,000.00	0.11%	0	$0.00
	NUMARK CREDIT UNION	1	$70,000.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$38,000.00	0.05%	0	$0.00
	OLD NATIONAL BANK	5	$256,491.74	0.34%	0	$0.00
	ON Q FINANCIAL, INC	1	$83,908.00	0.11%	0	$0.00
	ONEAZ CREDIT UNION	1	$59,000.00	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$80,750.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	$755,233.21	1.01%	0	$0.00
	PATELCO CREDIT UNION	3	$194,263.44	0.26%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$55,290.00	0.07%	0	$0.00
	PEOPLES BANK	1	$60,000.00	0.08%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$85,000.00	0.11%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$60,800.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC	6	$388,515.00	0.52%	0	$0.00
	PEOPLES STATE BANK	1	$66,500.00	0.09%	0	$0.00

	PERL MORTGAGE, INC	1	$85,000.00	0.11%	0	$0.00
	PFCU	1	$64,000.00	0.09%	0	$0.00
	PHELPS COUNTY BANK	2	$159,900.00	0.21%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$164,895.00	0.22%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$54,600.00	0.07%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00
	PREFERRED CREDIT UNION	1	$77,600.00	0.1%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$47,866.30	0.06%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$80,899.91	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	7	$445,088.00	0.59%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$250,806.28	0.33%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$67,204.47	0.09%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$150,661.93	0.2%	0	$0.00
	PROFINIUM INC	1	$60,000.00	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$435,110.00	0.58%	0	$0.00
	PROVIDENCE BANK	1	$50,650.00	0.07%	0	$0.00
	PULTE MORTGAGE LLC	4	$299,855.00	0.4%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$81,500.00	0.11%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$70,000.00	0.09%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$60,000.00	0.08%	0	$0.00
	RB MORTGAGE, LLC	1	$46,000.00	0.06%	0	$0.00
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$84,424.00	0.11%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$141,296.81	0.19%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$63,320.24	0.08%	0	$0.00
	RENASANT BANK	3	$211,821.86	0.28%	0	$0.00
	REPUBLIC BANK OF CHICAGO	1	$60,000.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$372,005.99	0.5%	0	$0.00
	RIVER VALLEY BANK	4	$243,050.00	0.32%	0	$0.00
	RIVERHILLS BANK	1	$45,000.00	0.06%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$85,000.00	0.11%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,854.84	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$151,708.89	0.2%	0	$0.00
	ROXBORO SAVINGS BANK	1	$84,704.97	0.11%	0	$0.00
	ROYAL CREDIT UNION	1	$84,350.00	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	26	$1,584,605.76	2.11%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$703,095.80	0.94%	0	$0.00

	S&T BANK	3	$202,055.00	0.27%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$75,338.90	0.1%	0	$0.00
	SECURITY CREDIT UNION	1	$75,000.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$70,000.00	0.09%	0	$0.00
	SENB BANK	1	$72,500.00	0.1%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$81,497.34	0.11%	0	$0.00
	SERVION, INC	6	$378,642.03	0.5%	0	$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	$79,800.00	0.11%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$135,824.30	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$131,350.00	0.18%	0	$0.00
	SIMMONS BANK	1	$79,899.35	0.11%	0	$0.00
	SIMPLICITY CREDIT UNION	2	$148,000.00	0.2%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$50,000.00	0.07%	0	$0.00
	SOUTH STATE BANK	3	$223,385.00	0.3%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$52,000.00	0.07%	0	$0.00
	SOUTHWEST FUNDING, LP	2	$119,855.67	0.16%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$80,000.00	0.11%	0	$0.00
	STAR FINANCIAL BANK	3	$205,000.00	0.27%	0	$0.00
	STATE BANK	1	$77,400.00	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$48,000.00	0.06%	0	$0.00
	STATE FARM BANK, F.S.B	18	$1,244,611.95	1.66%	0	$0.00
	STATE SAVINGS BANK	3	$198,570.00	0.26%	0	$0.00
	STATEWIDE MORTGAGE	1	$77,425.00	0.1%	0	$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$45,000.00	0.06%	0	$0.00
	STEARNS LENDING, LLC	7	$470,929.98	0.63%	0	$0.00
	STIFEL BANK AND TRUST	2	$163,500.00	0.22%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$73,240.00	0.1%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$127,300.00	0.17%	0	$0.00
	SUCCESS MORTGAGE, LLC	1	$85,000.00	0.11%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$56,800.00	0.08%	0	$0.00
	SUNSTREET MORTGAGE, LLC	2	$114,400.00	0.15%	0	$0.00
	SUPERIOR CREDIT UNION, INC	5	$325,648.15	0.43%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$72,000.00	0.1%	0	$0.00
	TD BANK, N.A	3	$196,250.00	0.26%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$145,908.42	0.19%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$70,200.00	0.09%	0	$0.00

	THE EQUITABLE BANK, S.S.B	1	$53,933.60	0.07%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$70,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK IN CARLYLE, A CHARTERED BANK	1	$71,800.00	0.1%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$59,187.86	0.08%	0	$0.00
	THE HARVARD STATE BANK	1	$68,700.00	0.09%	0	$0.00
	THE HONESDALE NATIONAL BANK	2	$100,720.74	0.13%	0	$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	$54,150.00	0.07%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$83,716.45	0.11%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$29,800.00	0.04%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$80,000.00	0.11%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	$295,100.00	0.39%	0	$0.00
	TIAA BANK	1	$84,000.00	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$65,250.00	0.09%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$83,700.00	0.11%	0	$0.00
	TOMPKINS STATE BANK	1	$43,894.04	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$119,805.87	0.16%	0	$0.00
	TOWN & COUNTRY BANK MIDWEST	1	$81,810.00	0.11%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$129,790.00	0.17%	0	$0.00
	TRI COUNTIES BANK	1	$56,250.00	0.07%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$58,087.27	0.08%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$62,622.91	0.08%	0	$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	$81,177.00	0.11%	0	$0.00
	TRUWEST CREDIT UNION	1	$60,000.00	0.08%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$48,000.00	0.06%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$81,600.00	0.11%	0	$0.00
	UESHOMESIDE FINANCIAL, LLC	1	$80,800.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$78,500.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	31	$2,001,768.41	2.67%	0	$0.00
	UNITED BANK & TRUST NA	1	$75,050.00	0.1%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	3	$166,650.00	0.22%	0	$0.00
	UNITED COMMUNITY BANK	1	$55,500.00	0.07%	0	$0.00
	UNITED FINANCIAL CREDIT UNION	1	$77,500.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	19	$1,344,903.46	1.79%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	1	$60,140.00	0.08%	0	$0.00
		1	$82,500.00	0.11%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION					
		UNIVEST BANK AND TRUST CO	1	$80,000.00	0.11%	0	$0.00
		US BANK	1	$33,950.00	0.05%	0	$0.00
		UW CREDIT UNION	1	$65,950.00	0.09%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$60,000.00	0.08%	0	$0.00
		VALLEY NATIONAL BANK	1	$24,968.55	0.03%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	$101,838.12	0.14%	0	$0.00
		VERVE, A CREDIT UNION	2	$127,630.00	0.17%	0	$0.00
		VIBRANT CREDIT UNION	1	$79,755.85	0.11%	0	$0.00
		VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	$56,000.00	0.07%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$64,000.00	0.09%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$78,000.00	0.1%	0	$0.00
		VISION BANK	1	$44,571.80	0.06%	0	$0.00
		WALLICK AND VOLK, INC	1	$82,800.00	0.11%	0	$0.00
		WANIGAS CREDIT UNION	3	$196,100.00	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$119,500.00	0.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$68,826.02	0.09%	0	$0.00
		WEST GATE BANK	2	$104,875.00	0.14%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$70,325.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$210,684.61	0.28%	0	$0.00
		WESTERN HERITAGE BANK	1	$70,125.00	0.09%	0	$0.00
		WESTERRA CREDIT UNION	1	$59,000.00	0.08%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$43,900.00	0.06%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$77,600.00	0.1%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$78,000.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$131,362.00	0.18%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$43,500.00	0.06%	0	$0.00
		WMS SERIES LLC	1	$55,000.00	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$133,031.09	0.18%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$75,000.00	0.1%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$77,500.00	0.1%	0	$0.00
		Unavailable	1	$46,100.00	0.07%	0	$0.00
Total			**1,142**	**$75,017,758.68**	**100%**	**0**	**$0.00**
3140Q9XR9		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY	1	$78,375.00	0.07%	0	$0.00

		COMPANY					
		1ST COLONIAL COMMUNITY BANK	1	$62,250.00	0.06%	0	$0.00
		1ST STATE BANK	2	$158,375.00	0.15%	0	$0.00
		4 FRONT CREDIT UNION	1	$72,200.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$1,020,631.20	0.93%	0	$0.00
		ACOPLA, LLC, A CORPORATION	1	$65,000.00	0.06%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$67,840.00	0.06%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$142,375.00	0.13%	0	$0.00
		AFFILIATED BANK	1	$75,000.00	0.07%	0	$0.00
		AFFORDABLE LENDING GROUP	1	$78,500.00	0.07%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$40,000.00	0.04%	0	$0.00
		ALLIANT BANK	2	$73,000.00	0.07%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$70,325.00	0.06%	0	$0.00
		ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	$76,414.28	0.07%	0	$0.00
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	$78,850.00	0.07%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$82,600.00	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	5	$364,875.00	0.33%	0	$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$80,000.00	0.07%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$66,000.00	0.06%	0	$0.00
		AMERICAN BANK CENTER	1	$55,900.00	0.05%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$225,511.00	0.21%	0	$0.00
		AMERICAN FINANCING COPORATION	1	$80,000.00	0.07%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$76,500.00	0.07%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$130,350.00	0.12%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$68,850.00	0.06%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$54,900.00	0.05%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$62,400.00	0.06%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$146,903.70	0.13%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$69,839.07	0.06%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	15	$1,017,307.52	0.93%	0	$0.00

	AMERIS BANK	12	$826,387.41	0.76%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$292,124.55	0.27%	0	$0.00
	ANDERSON BROTHERS BANK	1	$77,900.00	0.07%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$23,000.00	0.02%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	$175,846.72	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$321,909.16	0.29%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$616,064.93	0.56%	0	$0.00
	ARVEST BANK	16	$1,064,202.40	0.97%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$299,200.00	0.27%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$80,000.00	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$56,260.00	0.05%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$63,525.00	0.06%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$41,752.06	0.04%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$79,910.35	0.07%	0	$0.00
	AZURA CREDIT UNION	4	$236,532.19	0.22%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$78,210.00	0.07%	0	$0.00
	BANK OF ENGLAND	3	$218,418.42	0.2%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$70,274.31	0.06%	0	$0.00
	BANK OF GIBSON CITY	1	$74,400.00	0.07%	0	$0.00
	BANK OF HAYS	1	$81,000.00	0.07%	0	$0.00
	BANK OF SULLIVAN	3	$220,237.00	0.2%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	$421,500.00	0.39%	0	$0.00
	BANNER BANK	2	$144,000.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	3	$201,266.00	0.18%	0	$0.00
	BAY EQUITY LLC	1	$75,815.89	0.07%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	$68,000.00	0.06%	0	$0.00
	BELL BANK	1	$55,050.00	0.05%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$132,675.00	0.12%	0	$0.00
	BENTON STATE BANK	1	$72,000.00	0.07%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$76,704.35	0.07%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$56,000.00	0.05%	0	$0.00

	BLACKHAWK BANK	6	$465,550.00	0.43%	0	$0.00
	BLUCURRENT CREDIT UNION	2	$129,500.00	0.12%	0	$0.00
	BNA BANK	2	$139,200.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	$311,957.41	0.29%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$68,000.00	0.06%	0	$0.00
	BOKF NA DBA MOBANK	3	$231,920.00	0.21%	0	$0.00
	BORDER STATE BANK	2	$141,700.00	0.13%	0	$0.00
	BRAZOS NATIONAL BANK	1	$68,210.00	0.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$499,884.36	0.46%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$756,080.57	0.69%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$82,904.80	0.08%	0	$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	$76,800.00	0.07%	0	$0.00
	BUSEY BANK	2	$150,500.00	0.14%	0	$0.00
	CALCITE CREDIT UNION	1	$41,710.00	0.04%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$70,000.00	0.06%	0	$0.00
	CAMDEN NATIONAL BANK	2	$134,800.00	0.12%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDI UNION	1	$64,800.00	0.06%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$77,624.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$169,500.00	0.16%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$85,000.00	0.08%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	14	$926,149.59	0.85%	0	$0.00
	CARROLLTON BANK	3	$186,450.00	0.17%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$73,000.00	0.07%	0	$0.00
	CATLIN BANK	2	$110,000.00	0.1%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$77,600.00	0.07%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$83,899.07	0.08%	0	$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$42,400.00	0.04%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$68,000.00	0.06%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$80,000.00	0.07%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$47,025.00	0.04%	0	$0.00
	CENTERSTATE BANK, N.A	1	$63,104.91	0.06%	0	$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$84,000.00	0.08%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$136,000.00	0.12%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$66,000.00	0.06%	0	$0.00

	CENTRAL BANK OF BRANSON	1	$48,500.00	0.04%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$81,700.00	0.07%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$80,650.71	0.07%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	3	$240,700.00	0.22%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$75,000.00	0.07%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$80,000.00	0.07%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$57,600.00	0.05%	0	$0.00
	CENTRAL STATE BANK	1	$82,650.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$59,800.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	1	$85,000.00	0.08%	0	$0.00
	CHEMICAL BANK	23	$1,444,675.20	1.32%	0	$0.00
	CHEMICAL BANK ST LOUIS	1	$66,366.34	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$240,000.00	0.22%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	7	$438,412.88	0.4%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	3	$189,005.00	0.17%	0	$0.00
	CITIZENS BANK	2	$121,000.00	0.11%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$49,600.00	0.05%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$61,500.00	0.06%	0	$0.00
	CITIZENS FIRST BANK	4	$231,150.00	0.21%	0	$0.00
	CITIZENS STATE BANK OF NEW CASTLE	2	$103,188.53	0.09%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$76,000.00	0.07%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$78,758.70	0.07%	0	$0.00
	CIVISTA BANK	2	$126,200.00	0.12%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	$152,600.00	0.14%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$70,000.00	0.06%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$859,627.21	0.79%	0	$0.00
	CODE CREDIT UNION	2	$87,290.03	0.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$133,599.33	0.12%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$69,000.00	0.06%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$58,500.00	0.05%	0	$0.00
	COMERICA BANK	2	$132,800.00	0.12%	0	$0.00
	COMMERCE BANK	4	$302,660.00	0.28%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$80,000.00	0.07%	0	$0.00
	COMMERCE STATE BANK	1	$82,000.00	0.08%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$79,540.00	0.07%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$40,450.20	0.04%	0	$0.00

	COMMUNITY 1ST CREDIT UNION	1	$35,000.00	0.03%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$79,858.33	0.07%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	3	$201,900.00	0.18%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$69,600.00	0.06%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$197,871.35	0.18%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	5	$343,414.99	0.31%	0	$0.00
	COMPASS BANK	5	$338,640.28	0.31%	0	$0.00
	COMPASS MORTGAGE INC	5	$373,250.00	0.34%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$106,366.46	0.1%	0	$0.00
	CONSUMER CREDIT UNION	1	$82,000.00	0.08%	0	$0.00
	CONSUMERS CREDIT UNION	3	$235,675.00	0.22%	0	$0.00
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$408,726.60	0.37%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$62,914.45	0.06%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$72,664.59	0.07%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$81,250.00	0.07%	0	$0.00
	COVANTAGE CREDIT UNION	2	$115,303.00	0.11%	0	$0.00
	CRAWFORD COUNTY BANK TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$80,100.00	0.07%	0	$0.00
	CREDIT UNION OF AMERICA	3	$210,193.00	0.19%	0	$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	$54,850.00	0.05%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$121,500.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$68,000.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$428,439.18	0.39%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$435,643.63	0.4%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$129,301.00	0.12%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$82,513.84	0.08%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$75,821.16	0.07%	0	$0.00
	DAS ACQUISTION COMPANY LLC	1	$81,912.13	0.08%	0	$0.00
	DAS ACQUISTION COMPANY,LLC	1	$79,903.87	0.07%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$75,000.00	0.07%	0	$0.00
	DEERWOOD BANK	1	$75,000.00	0.07%	0	$0.00
	DENALI STATE BANK	1	$85,000.00	0.08%	0	$0.00
	DESCO FEDERAL CREDIT UNION	4	$252,947.95	0.23%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$133,300.00	0.12%	0	$0.00

	DHI MORTGAGE COMPANY LTD	1	$68,000.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$30,000.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$385,400.00	0.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$193,030.00	0.18%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	$196,149.63	0.18%	0	$0.00
	DILLON CREDIT UNION	1	$37,125.00	0.03%	0	$0.00
	DITECH FINANCIAL LLC	41	$2,687,125.77	2.46%	0	$0.00
	DIVERSIFIED MEMBERS CREDIT UNION	1	$53,350.00	0.05%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$128,223.51	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$84,000.00	0.08%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$55,000.00	0.05%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	9	$652,625.63	0.6%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$131,503.00	0.12%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$209,335.00	0.19%	0	$0.00
	ENTEGRA BANK	1	$78,375.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$210,307.09	0.19%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$73,911.08	0.07%	0	$0.00
	EVERETT FINANCIAL INC	2	$124,797.70	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$46,023.37	0.04%	0	$0.00
	EVERETT FINANCIAL, INC	1	$70,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING	1	$76,000.00	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$74,915.96	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$79,777.64	0.07%	0	$0.00
	EXCHANGE BANK	1	$85,000.00	0.08%	0	$0.00
	F&M BANK	1	$66,621.69	0.06%	0	$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	$77,600.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$2,812,568.73	2.58%	1	$58,116.61
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$50,000.00	0.05%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$80,700.00	0.07%	0	$0.00
		1	$73,909.02	0.07%	0	$0.00

	FARMERS AND MERCHANTS BANK, A CORPORATION					
	FARMERS NATIONAL BANK	1	$80,000.00	0.07%	0	$0.00
	FARMERS STATE BANK	2	$155,250.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	5	$340,405.00	0.31%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	2	$128,040.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$68,000.00	0.06%	0	$0.00
	FINANCE OF AMERICA LLC	1	$61,530.98	0.06%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	$938,333.25	0.86%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$41,399.00	0.04%	0	$0.00
	FIRST BANK	1	$82,000.00	0.08%	0	$0.00
	FIRST BANK BLUE EARTH	1	$79,800.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$269,231.23	0.25%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$71,819.52	0.07%	0	$0.00
	FIRST BANK RICHMOND	1	$84,000.00	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$128,150.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$76,000.00	0.07%	0	$0.00
	FIRST COMMUNITY BANK	1	$84,000.00	0.08%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$79,899.35	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$159,907.66	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$79,899.35	0.07%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$30,000.00	0.03%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$205,951.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$72,000.00	0.07%	0	$0.00
	FIRST FIDELITY BANK	1	$50,500.00	0.05%	0	$0.00
	FIRST FINANCIAL BANK	1	$80,400.00	0.07%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$54,000.00	0.05%	0	$0.00
	FIRST INTERSTATE BANK	2	$145,000.00	0.13%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$112,500.00	0.1%	0	$0.00
	FIRST MIDWEST BANK	2	$115,420.00	0.11%	0	$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$49,746.90	0.05%	0	$0.00
	FIRST NATIONAL BANK	1	$62,700.00	0.06%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$122,440.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$39,899.14	0.04%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$65,600.00	0.06%	0	$0.00
		1	$59,900.00	0.05%	0	$0.00

	FIRST NATIONAL BANK OF HUNTSVILLE					
	FIRST NATIONAL BANK OF LAS ANIMAS	1	$85,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	16	$1,050,085.00	0.96%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	8	$626,283.89	0.57%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$48,800.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$53,500.00	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	$55,000.00	0.05%	0	$0.00
	FIRST NORTHERN CREDIT UNION	4	$220,350.00	0.2%	0	$0.00
	FIRST RELIANCE BANK	1	$83,477.02	0.08%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$148,600.00	0.14%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$64,000.00	0.06%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	2	$160,350.00	0.15%	0	$0.00
	FIRST SECURITY MORTGAGE INC	1	$80,750.00	0.07%	0	$0.00
	FIRST STATE BANK	2	$145,749.00	0.13%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$80,475.00	0.07%	0	$0.00
	FIRST STATE COMMUNITY BANK	3	$177,491.58	0.16%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$81,200.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$65,500.00	0.06%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$184,350.00	0.17%	0	$0.00
	FIRSTBANK	8	$600,670.16	0.55%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$42,000.00	0.04%	0	$0.00
	FLANAGAN STATE BANK	1	$83,125.00	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$43,000.00	0.04%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$122,750.00	0.11%	0	$0.00
	FORRESTON STATE BANK	1	$38,000.00	0.03%	0	$0.00
	FORUM CREDIT UNION	1	$76,913.72	0.07%	0	$0.00
	FRANDSEN BANK & TRUST	3	$172,310.00	0.16%	0	$0.00
	FRANKENMUTH CREDIT UNION	4	$225,475.00	0.21%	0	$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	$78,726.94	0.07%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$129,203.00	0.12%	0	$0.00
	FULTON BANK, N.A	3	$154,715.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	24	$1,641,787.12	1.5%	0	$0.00
	GCS CREDIT UNION	1	$62,000.00	0.06%	0	$0.00
	GECU	4	$325,032.00	0.3%	0	$0.00
	GEO-CORP, INC	1	$78,500.00	0.07%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$71,780.00	0.07%	0	$0.00

	GEORGIA'S OWN CREDIT UNION	1	$68,000.00	0.06%	0	$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$53,000.00	0.05%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$73,260.00	0.07%	0	$0.00
	GMFS, LLC	3	$240,245.00	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$143,000.00	0.13%	0	$0.00
	GOLDEN BELT BANK FSA	1	$78,000.00	0.07%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$157,000.00	0.14%	0	$0.00
	GOODFIELD STATE BANK	1	$72,000.00	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$76,000.00	0.07%	0	$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	5	$338,853.64	0.31%	0	$0.00
	GREAT WESTERN BANK	1	$51,300.00	0.05%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$47,500.00	0.04%	0	$0.00
	GROUP MORTGAGE, LLC	1	$85,000.00	0.08%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$110,891.15	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$127,250.00	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,150,544.46	1.05%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$60,325.00	0.06%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON	1	$50,000.00	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY	26	$1,822,501.38	1.67%	0	$0.00
	H. P. C. CREDIT UNION	1	$39,000.00	0.04%	0	$0.00
	HALL FINANCIAL GROUP	1	$85,000.00	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$83,125.00	0.08%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$60,000.00	0.05%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$57,902.64	0.05%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$77,347.56	0.07%	0	$0.00
	HEARTLAND CREDIT UNION	5	$351,565.89	0.32%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$40,000.00	0.04%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$309,850.00	0.28%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$134,100.00	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$152,431.54	0.14%	0	$0.00
	HOME1ST LENDING, LLC	1	$73,000.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$651,545.00	0.6%	0	$0.00
		3	$219,587.83	0.2%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$62,926.03	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$81,204.55	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$65,000.00	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$42,298.66	0.04%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$215,506.00	0.2%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	3	$205,160.00	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$143,521.69	0.13%	0	$0.00
	HOMESTREET BANK	4	$236,772.20	0.22%	0	$0.00
	HOMEWARD RESIDENTIAL INC	4	$260,690.00	0.24%	0	$0.00
	HONDO NATIONAL BANK	1	$75,000.00	0.07%	0	$0.00
	HONOR BANK	1	$80,000.00	0.07%	0	$0.00
	HONOR CREDIT UNION	5	$337,720.00	0.31%	0	$0.00
	HORIZON BANK	5	$303,250.00	0.28%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$61,437.38	0.06%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$216,320.83	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$239,293.69	0.22%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$85,000.00	0.08%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	$127,200.00	0.12%	0	$0.00
	ILLINOIS BANK & TRUST	1	$74,000.00	0.07%	0	$0.00
	ILLINOIS NATIONA BANK, A CORPORATION	1	$24,000.00	0.02%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	12	$805,690.00	0.74%	0	$0.00
	IMAGINE HOME LENDING, LLC, A WISCONSIN CORPORATION	1	$79,823.24	0.07%	0	$0.00
	INCENTA FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00
	INDEPENDENT BANK	5	$379,361.04	0.35%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$74,907.78	0.07%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$117,261.99	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$75,000.00	0.07%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$75,000.00	0.07%	0	$0.00
		2	$142,700.00	0.13%	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION					
	JARL ENTERPRISES LLC	1	$82,450.00	0.08%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	3	$175,300.00	0.16%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$42,750.00	0.04%	0	$0.00
	KARPE MORTGAGE, INC	1	$56,905.00	0.05%	0	$0.00
	KATAHDIN TRUST COMPANY	1	$78,400.00	0.07%	0	$0.00
	KBHS HOME LOANS, LLC	2	$159,444.00	0.15%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$80,253.00	0.07%	0	$0.00
	KENTUCKY HOUSING CORPORATION	10	$636,921.00	0.58%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$143,650.00	0.13%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	4	$249,000.00	0.23%	0	$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$42,696.22	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$299,377.56	0.27%	0	$0.00
	LAKELAND BANK	1	$70,000.00	0.06%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	$335,418.22	0.31%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$60,000.00	0.05%	0	$0.00
	LANDMARK CREDIT UNION	2	$155,899.32	0.14%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$72,000.00	0.07%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	$152,400.00	0.14%	0	$0.00
	LEADER MORTGAGE	2	$168,000.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$226,100.00	0.21%	0	$0.00
	LEGACY BANK	1	$66,500.00	0.06%	0	$0.00
	LEGEND BANK, N.A	1	$75,804.51	0.07%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$65,700.00	0.06%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY	1	$84,000.00	0.08%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$40,500.00	0.04%	0	$0.00
	LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$29,927.75	0.03%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$82,500.00	0.08%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$50,000.00	0.05%	0	$0.00
	LIVE WELL FINANCIAL, INC	5	$293,400.00	0.27%	0	$0.00
	LOAN SIMPLE, INC	2	$142,032.81	0.13%	0	$0.00
	LOANDEPOT.COM, LLC	27	$1,958,880.23	1.79%	0	$0.00
	LONE STAR NATIONAL BANK	1	$58,000.00	0.05%	0	$0.00
	MAGNOLIA BANK, INC	2	$107,600.00	0.1%	0	$0.00
	MARINE BANK	1	$82,500.00	0.08%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$71,000.00	0.07%	0	$0.00

	MAZUMA CREDIT UNION	1	$77,600.00	0.07%	0	$0.00
	MB FINANCIAL BANK	9	$534,245.81	0.49%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$71,100.00	0.07%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$70,000.00	0.06%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$45,590.00	0.04%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$178,000.00	0.16%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$57,000.00	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,400.00	0.06%	0	$0.00
	MICHIGAN LEGACY CREDIT UNION	1	$63,920.00	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$82,157.84	0.08%	0	$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	$93,600.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$326,532.07	0.3%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$39,800.00	0.04%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$48,600.00	0.04%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$76,300.00	0.07%	0	$0.00
	MIDLAND STATES BANK	5	$251,450.00	0.23%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$78,256.89	0.07%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$74,913.98	0.07%	0	$0.00
	MIDWESTONE BANK	1	$80,000.00	0.07%	0	$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$79,802.86	0.07%	0	$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$67,859.00	0.06%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	$282,000.00	0.26%	0	$0.00
	MORRIS BANK	2	$151,330.59	0.14%	0	$0.00
	MORTGAGE AMERICA, INC	1	$55,000.00	0.05%	0	$0.00
	MORTGAGE CENTER LLC	2	$94,500.00	0.09%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$67,756.13	0.06%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$162,125.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$329,441.61	0.3%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$70,000.00	0.06%	0	$0.00
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	$74,179.39	0.07%	0	$0.00
	MORTGAGE SERVICES III INC	1	$60,931.65	0.06%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$80,595.00	0.07%	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	$49,443.22	0.05%	0	$0.00
	MUFG UNION BANK, N.A	2	$165,650.71	0.15%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$63,000.00	0.06%	0	$0.00
	MYCUMORTGAGE, LLC	1	$80,551.01	0.07%	0	$0.00
	NATIONS LENDING CORPORATION	5	$371,600.00	0.34%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$220,850.00	0.2%	0	$0.00
	NBH BANK	2	$120,282.62	0.11%	0	$0.00
	NEBRASKA STATE BANK & TRUST CO	2	$129,000.00	0.12%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$61,200.00	0.06%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$84,800.00	0.08%	0	$0.00
	NETWORK FUNDING, LP	4	$290,951.14	0.27%	0	$0.00
	NEW PENN FINANCIAL, LLC	4	$298,800.00	0.27%	0	$0.00
	NFM, INC	1	$79,903.87	0.07%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$84,600.00	0.08%	0	$0.00
	NICOLET NATIONAL BANK	4	$269,000.00	0.25%	0	$0.00
	NJ LENDERS CORP	1	$84,400.80	0.08%	0	$0.00
	NOIC, INC	1	$76,049.20	0.07%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$195,183.72	0.18%	0	$0.00
	NORTHEAST HOME LOAN, LLC	1	$75,000.00	0.07%	0	$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$65,000.00	0.06%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$82,353.00	0.08%	0	$0.00
	NORTHPOINTE BANK	1	$49,873.93	0.05%	0	$0.00
	NORTHSTAR BANK	1	$69,840.00	0.06%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$125,300.00	0.11%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$185,900.00	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	$75,825.28	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$208,400.00	0.19%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$294,415.89	0.27%	0	$0.00
	NUDGE FUNDING LLC	1	$49,358.81	0.05%	0	$0.00
	NUMARK CREDIT UNION	3	$209,000.00	0.19%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$71,659.41	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$60,000.00	0.05%	0	$0.00

	OHIO VALLEY COMMUNITY CREDIT UNION	1	$84,000.00	0.08%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00
	OLD NATIONAL BANK	10	$662,766.38	0.61%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$128,000.00	0.12%	0	$0.00
	ONEAZ CREDIT UNION	1	$75,000.00	0.07%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$24,800.00	0.02%	0	$0.00
	ORIENTAL BANK	2	$123,200.00	0.11%	0	$0.00
	ORIGIN BANK	2	$121,952.00	0.11%	0	$0.00
	OZARK FEDERAL CREDIT UNION	1	$65,250.00	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$155,840.92	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$85,000.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	$680,246.82	0.62%	0	$0.00
	PARK BANK	1	$52,000.00	0.05%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$82,650.00	0.08%	0	$0.00
	PATELCO CREDIT UNION	1	$77,000.00	0.07%	0	$0.00
	PATRIOT MORTGAGE COMPANY	1	$71,118.33	0.07%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$152,679.43	0.14%	0	$0.00
	PEOPLES BANK	5	$340,813.35	0.31%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$62,700.00	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$289,715.00	0.27%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$78,650.92	0.07%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$80,750.00	0.07%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$216,781.00	0.2%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$161,990.00	0.15%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	$152,041.00	0.14%	0	$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$79,900.73	0.07%	0	$0.00
	PLANET HOME LENDING, LLC	1	$82,450.00	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$227,913.80	0.21%	0	$0.00
	PLAZA HOME MORTGAGE	1	$74,925.00	0.07%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$79,540.00	0.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$52,000.00	0.05%	0	$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	$64,000.00	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	$145,963.76	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	8	$502,350.00	0.46%	0	$0.00
		5	$306,595.63	0.28%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIME MORTGAGE LENDING, INC	1	$70,050.00	0.06%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$74,873.97	0.07%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$73,565.00	0.07%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$79,200.00	0.07%	0	$0.00
	PROSPECT BANK	2	$143,000.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$514,547.00	0.47%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$60,500.00	0.06%	0	$0.00
	PULTE MORTGAGE LLC	5	$315,916.96	0.29%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$77,241.62	0.07%	0	$0.00
	PYRAMAX BANK FSB	1	$84,000.00	0.08%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$156,984.00	0.14%	0	$0.00
	REGENT FINANCIAL GROUP, INC	1	$80,174.01	0.07%	0	$0.00
	REGENT FINANCIAL GROUP, INC	1	$59,900.00	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$80,400.00	0.07%	0	$0.00
	RENASANT BANK	8	$523,730.25	0.48%	0	$0.00
	RESIDENTIAL BANCORP	1	$54,000.00	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$159,078.87	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$160,000.00	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$74,000.00	0.07%	0	$0.00
	RIVER VALLEY BANK	1	$68,000.00	0.06%	0	$0.00
	RIVERHILLS BANK	2	$141,000.00	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$329,403.66	0.3%	0	$0.00
	ROYAL BANK	1	$60,000.00	0.05%	0	$0.00
	ROYAL CREDIT UNION	4	$288,050.00	0.26%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	22	$1,517,880.00	1.39%	0	$0.00
	RUHL MORTGAGE LLC	1	$76,500.00	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$565,741.00	0.52%	0	$0.00
	S&T BANK	5	$322,210.00	0.3%	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$175,250.00	0.16%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$62,400.00	0.06%	0	$0.00
	SANTANDER BANK, N.A	3	$165,430.80	0.15%	0	$0.00
	SCOTIABANK DE PUERTO RICO	4	$296,600.00	0.27%	0	$0.00
	SCOTT CREDIT UNION	1	$64,000.00	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$127,880.00	0.12%	0	$0.00
	SERVION, INC	4	$297,360.03	0.27%	0	$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$80,400.00	0.07%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$40,896.62	0.04%	0	$0.00
	SHELL LAKE STATE BANK	1	$49,600.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$225,377.17	0.21%	0	$0.00
	SIMMONS BANK	1	$68,000.00	0.06%	0	$0.00
	SOLIDARITY COMMUNITY FCU	4	$302,199.47	0.28%	0	$0.00
	SOMERSET TRUST COMPANY	4	$264,182.00	0.24%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$141,378.26	0.13%	0	$0.00
	SOUTH STATE BANK	4	$273,800.00	0.25%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$82,969.00	0.08%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	$79,325.00	0.07%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	2	$148,500.00	0.14%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$65,000.00	0.06%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$84,343.63	0.08%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	2	$155,800.21	0.14%	0	$0.00
	STANDARD MORTGAGE CORP	1	$82,500.00	0.08%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$73,500.00	0.07%	0	$0.00
	STATE BANK	1	$80,500.00	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$59,512.00	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	26	$1,825,043.27	1.67%	0	$0.00
	STATE SAVINGS BANK	4	$222,348.38	0.2%	0	$0.00
	STEARNS LENDING, LLC	15	$1,103,780.38	1.01%	0	$0.00
	STIFEL BANK AND TRUST	6	$351,580.00	0.32%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$84,857.27	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$71,280.00	0.07%	0	$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$76,414.28	0.07%	0	$0.00
	SUPERIOR CREDIT UNION, INC	5	$293,300.00	0.27%	0	$0.00
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	$76,410.19	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$84,893.06	0.08%	0	$0.00
	TD BANK, N.A	7	$495,550.00	0.45%	0	$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$68,713.44	0.06%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$81,000.00	0.07%	0	$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	$64,400.00	0.06%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$54,600.00	0.05%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$80,995.00	0.07%	0	$0.00
	THE FIRST BANK AND TRUST COMPANY	1	$43,200.00	0.04%	0	$0.00
	THE IUKA STATE BANK	1	$64,800.00	0.06%	0	$0.00
	THE MONEY HOUSE, INC	1	$65,654.39	0.06%	0	$0.00
	THE MONEY SOURCE INC	1	$79,970.00	0.07%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$79,910.35	0.07%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$70,000.00	0.06%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$50,000.00	0.05%	0	$0.00
	THINK MUTUAL BANK	1	$80,000.00	0.07%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$136,083.26	0.12%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$210,900.00	0.19%	0	$0.00
	TIAA BANK	2	$132,750.00	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$33,250.00	0.03%	0	$0.00
	TOMPKINS STATE BANK	2	$152,660.00	0.14%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$51,345.32	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$71,547.92	0.07%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	2	$137,122.54	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$77,850.00	0.07%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$197,250.00	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$78,764.00	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	$188,778.00	0.17%	0	$0.00
	TOWNEBANK MORTGAGE	3	$180,021.63	0.16%	0	$0.00
	TRANSCEND CREDIT UNION	1	$74,905.63	0.07%	0	$0.00
	TRISTAR BANK	1	$83,500.00	0.08%	0	$0.00
	TRUE SKY CREDIT UNION	2	$164,250.00	0.15%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$193,452.46	0.18%	0	$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	$82,000.00	0.08%	0	$0.00
	TWO RIVERS BANK & TRUST	4	$219,318.38	0.2%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$81,000.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP	2	$150,675.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	45	$3,127,237.40	2.86%	0	$0.00

	UNION STATE BANK OF FARGO	1	$79,200.00	0.07%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$44,000.00	0.04%	0	$0.00
	UNITED COMMUNITY BANK	2	$129,800.00	0.12%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$71,500.00	0.07%	0	$0.00
	UNITED FINANCIAL CREDIT UNION	2	$111,790.00	0.1%	0	$0.00
	UNITED STATE BANK	1	$80,750.00	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	32	$2,388,767.23	2.19%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$83,650.00	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$83,905.00	0.08%	0	$0.00
	VALLEY NATIONAL BANK	1	$78,675.00	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	$403,768.67	0.37%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	$70,000.00	0.06%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$77,600.00	0.07%	0	$0.00
	VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY CO	1	$80,200.00	0.07%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$80,000.00	0.07%	0	$0.00
	VIBRANT CREDIT UNION	3	$177,425.00	0.16%	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$132,600.00	0.12%	0	$0.00
	WALLICK & VOLK, INC	1	$70,300.00	0.06%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$69,200.00	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	6	$429,231.00	0.39%	0	$0.00
	WEST GATE BANK	2	$124,350.00	0.11%	0	$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$132,500.00	0.12%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$74,100.00	0.07%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$86,634.59	0.08%	0	$0.00
	WHEATLAND BANK	1	$80,000.00	0.07%	0	$0.00
	WHITE EAGLE CREDIT UNION	1	$30,850.00	0.03%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	1	$63,000.00	0.06%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	$133,700.00	0.12%	0	$0.00
	WILLIAM LYON MORTGAGE, LLC	1	$60,000.00	0.05%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$70,000.00	0.06%	0	$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	$67,720.28	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	$168,830.00	0.15%	0	$0.00
	WOOD & HUSTON BANK	1	$83,903.65	0.08%	0	$0.00

		WORKERS CREDIT UNION	1	$80,898.09	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$29,644.79	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$77,000.00	0.07%	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$68,000.00	0.06%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$77,000.00	0.07%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	$156,300.00	0.14%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$74,000.00	0.07%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$35,000.00	0.03%	0	$0.00
		Unavailable	1	$75,280.00	0.11%	0	$0.00
Total			**1,600**	**$109,193,269.46**	**100%**	**1**	**$58,116.61**
3140Q9XS7		DITECH FINANCIAL LLC	10	$2,660,672.64	89.38%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$316,028.53	10.62%	0	$0.00
Total			**11**	**$2,976,701.17**	**100%**	**0**	**$0.00**
3140Q9XT5		1ST NATIONWIDE MORTGAGE CORPORATION	1	$358,625.00	0.14%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$305,710.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	44	$12,742,582.51	4.98%	0	$0.00
		ADVANTAGE LENDING, LLC - C224195	1	$226,315.11	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$540,878.88	0.21%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC	2	$541,282.97	0.21%	0	$0.00
		ALL COAST LENDING, INC	1	$408,031.44	0.16%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$272,570.00	0.11%	0	$0.00
		ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	2	$804,300.00	0.31%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$228,514.14	0.09%	0	$0.00
		AMERICAN BANK CENTER	1	$394,091.87	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$521,375.00	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$218,153.00	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$917,163.41	0.36%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$247,350.00	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$750,165.00	0.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$415,150.00	0.16%	0	$0.00

	LLC., A. LIMITED LIABILITY COM					
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,139,955.44	0.45%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$224,361.00	0.09%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$346,290.00	0.14%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$2,100,459.25	0.82%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$227,905.00	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$216,362.92	0.08%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$252,200.00	0.1%	0	$0.00
	ARVEST BANK	1	$297,686.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$214,500.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,320,975.00	0.52%	0	$0.00
	BANK OF ENGLAND	9	$2,585,315.94	1.01%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$338,520.00	0.13%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$221,350.00	0.09%	0	$0.00
	BAY EQUITY LLC	2	$571,917.40	0.22%	0	$0.00
	BAY EQUITY, LLC	1	$294,880.00	0.12%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$317,300.00	0.12%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	$243,844.98	0.1%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$579,500.00	0.23%	0	$0.00
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	$257,050.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$318,250.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$273,540.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$337,000.00	0.13%	0	$0.00
	BRAZOS NATIONAL BANK	1	$300,200.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,129,001.27	2%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	$4,060,125.00	1.59%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$295,850.00	0.12%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$285,689.00	0.11%	0	$0.00
	CALCULATED RISK ANALYTICS LLC	1	$373,450.00	0.15%	0	$0.00
	CANVAS CREDIT UNION	1	$275,480.00	0.11%	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$963,100.00	0.38%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$481,745.00	0.19%	0	$0.00
	CASTLE ROCK MORTGAGE, LLC	1	$218,500.00	0.09%	0	$0.00
	CENDERA FUNDING, INC	1	$327,156.00	0.13%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$308,750.00	0.12%	0	$0.00
	CHEMICAL BANK	1	$332,500.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$639,828.06	0.25%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$1,068,432.13	0.42%	0	$0.00
	CITIZENS STATE BANK	1	$261,250.00	0.1%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$3,448,286.25	1.35%	0	$0.00
	COASTLEND MORTGAGE	1	$292,505.00	0.11%	0	$0.00
	COASTWAY COMMUNITY BANK	5	$1,185,087.19	0.46%	0	$0.00
	COLUMBIA CREDIT UNION	1	$232,750.00	0.09%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$723,900.00	0.28%	0	$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	$274,000.00	0.11%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$402,550.00	0.16%	0	$0.00
	COMPASS BANK	9	$2,261,404.12	0.88%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$237,650.00	0.09%	0	$0.00
	COMPASS MORTGAGE INC	1	$368,600.00	0.14%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$432,250.00	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$664,450.00	0.26%	0	$0.00
	COVANTAGE CREDIT UNION	1	$304,950.00	0.12%	0	$0.00
	COVE FEDERAL CREDIT UNION	1	$256,198.86	0.1%	0	$0.00
	CROGHAN COLONIAL BANK	1	$270,750.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$368,196.55	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$261,250.00	0.1%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$221,800.68	0.09%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$311,896.22	0.12%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$634,543.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$1,428,192.55	0.56%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$553,162.00	0.22%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$255,550.00	0.1%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$508,986.00	0.2%	0	$0.00
	DITECH FINANCIAL LLC	1	$388,000.00	0.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$300,355.08	0.12%	0	$0.00

	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$266,000.00	0.1%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$605,155.00	0.24%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	21	$6,259,755.99	2.45%	0	$0.00
	EMBRACE HOME LOANS, INC	7	$1,793,572.00	0.7%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$1,274,107.00	0.5%	0	$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	$332,136.06	0.13%	0	$0.00
	ENTEGRA BANK	1	$266,000.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$233,096.00	0.09%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$218,500.00	0.09%	0	$0.00
	EQUITY RESOURCES, INC	1	$256,500.00	0.1%	0	$0.00
	EQUITY SMART HOME LOANS INC	2	$459,780.00	0.18%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$375,250.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC	4	$1,585,286.89	0.62%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$574,206.61	0.22%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,642,331.00	0.64%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$295,541.11	0.12%	0	$0.00
	EZ FUNDINGS, INC	1	$247,350.00	0.1%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$208,050.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$638,647.42	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$6,748,674.26	2.64%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$213,434.72	0.08%	0	$0.00
	FBC MORTGAGE, LLC	3	$1,104,170.00	0.43%	0	$0.00
	FEMBI MORTGAGE	1	$209,000.00	0.08%	0	$0.00
	FINANCE OF AMERICA LLC	18	$5,882,774.09	2.3%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,697,790.00	0.66%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$266,366.82	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$811,110.63	0.32%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$423,284.11	0.17%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$217,550.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$308,750.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	2	$479,412.31	0.19%	0	$0.00

	FIRST FEDERAL BANK OF KANSAS CITY	1	$285,000.00	0.11%	0	$0.00
	FIRST FEDERAL LAKEWOOD	1	$240,134.00	0.09%	0	$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$437,475.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,235,818.00	0.48%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$308,750.00	0.12%	0	$0.00
	FIRST OHIO HOME FINANCE, INC	1	$203,544.06	0.08%	0	$0.00
	FIRST RELIANCE BANK	1	$208,550.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$661,200.00	0.26%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$220,190.00	0.09%	0	$0.00
	FIRSTBANK	1	$232,800.00	0.09%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$280,250.00	0.11%	0	$0.00
	FIRSTRUST BANK	1	$308,655.00	0.12%	0	$0.00
	FIVE STAR CREDIT UNION	1	$289,409.82	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$243,200.00	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$259,138.11	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$2,613,384.72	1.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$327,933.00	0.13%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$337,250.00	0.13%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$363,750.00	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$260,300.00	0.1%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$237,453.00	0.09%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$218,250.00	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$599,250.00	0.23%	0	$0.00
	GUARANTEED RATE, INC	1	$429,608.00	0.17%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,557,292.75	2.56%	0	$0.00
	GUARDIAN CREDIT UNION	2	$545,775.00	0.21%	0	$0.00
	GUARDIANS CREDIT UNION	1	$308,411.47	0.12%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	2	$548,150.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	33	$9,192,677.70	3.59%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$239,590.00	0.09%	0	$0.00
	HALL FINANCIAL GROUP	2	$457,840.00	0.18%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$334,650.00	0.13%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$213,171.86	0.08%	0	$0.00
	HIGHTECHLENDING INC	1	$397,700.00	0.16%	0	$0.00
	HOME AMERICA LENDING CORP	1	$365,750.00	0.14%	0	$0.00

	HOME FINANCIAL GROUP, LLC	1	$258,990.00	0.1%	0	$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	$242,046.82	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$2,061,860.00	0.81%	0	$0.00
	HOME1ST LENDING, LLC	1	$290,999.00	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$318,920.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$7,145,632.25	2.79%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$1,900,647.16	0.74%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP	3	$736,554.93	0.29%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$231,800.00	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$223,250.00	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	$207,100.00	0.08%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	$493,943.82	0.19%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$617,764.28	0.24%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$217,500.00	0.08%	0	$0.00
	HOMESTREET BANK	14	$4,504,429.00	1.76%	0	$0.00
	HOMETOWN LENDERS INC-JEFFS	1	$304,950.00	0.12%	0	$0.00
	HONOR CREDIT UNION	1	$261,250.00	0.1%	0	$0.00
	I3 LENDING INC	1	$207,100.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$208,208.27	0.08%	0	$0.00
	INDEPENDENT BANK	1	$230,755.00	0.09%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$426,563.77	0.17%	0	$0.00
	INTERCAP LENDING INC	2	$812,583.00	0.32%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$415,863.00	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$209,000.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$201,875.00	0.08%	0	$0.00
	KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	$308,106.18	0.12%	0	$0.00
	KBHS HOME LOANS, LLC	4	$1,099,178.00	0.43%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	$350,550.00	0.14%	0	$0.00
	KENTUCKY HOUSING CORPORATION	24	$5,568,044.82	2.18%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	5	$1,429,283.00	0.56%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$204,250.00	0.08%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$278,390.00	0.11%	0	$0.00
	LPMC, LLC - COR	1	$227,425.71	0.09%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$232,483.03	0.09%	0	$0.00
	MANN MORTGAGE	1	$232,483.03	0.09%	0	$0.00
	MB FINANCIAL BANK	1	$215,346.42	0.08%	0	$0.00
	MDE HOME LOANS LLC	1	$380,000.00	0.15%	0	$0.00
	MDE HOME LOANS, LLC	2	$579,673.53	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$700,609.62	0.27%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$265,694.89	0.1%	0	$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$380,000.00	0.15%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$242,500.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$270,439.44	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$872,840.00	0.34%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$246,380.00	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$308,395.85	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$282,150.00	0.11%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$236,640.00	0.09%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	2	$497,960.85	0.19%	0	$0.00
	MORTGAGENETWORK	1	$218,250.00	0.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$375,250.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$656,450.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,854,724.92	0.72%	0	$0.00
	MUSA FINANCIAL LLC	1	$335,343.00	0.13%	0	$0.00
	NATIONS LENDING CORPORATION	9	$2,801,679.00	1.09%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$243,044.00	0.09%	0	$0.00
	NEST HOME LENDING, LLC	1	$326,890.00	0.13%	0	$0.00
	NETWORK FUNDING, L.P	1	$212,430.00	0.08%	0	$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPO	1	$257,311.51	0.1%	0	$0.00
	NEW WEST LENDING, INC	1	$205,155.00	0.08%	0	$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$233,760.00	0.09%	0	$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$239,606.21	0.09%	0	$0.00

	NFM, INC. DBA NFM LENDING	1	$213,750.00	0.08%	0	$0.00
	NJ LENDERS CORP. - COR	1	$289,425.32	0.11%	0	$0.00
	NMB HOME LOANS, INC., A CORPORATION	1	$233,444.21	0.09%	0	$0.00
	NORTH POINT MORTGAGE ADVISORS LLC	1	$242,131.37	0.09%	0	$0.00
	NORTHPOINT MORTGAGE, INC	2	$542,139.09	0.21%	0	$0.00
	NORTHPOINTE BANK	1	$449,100.00	0.18%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$327,750.00	0.13%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$397,700.00	0.16%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$372,480.00	0.15%	0	$0.00
	NUMERICA CREDIT UNION	1	$274,075.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,956,973.00	0.76%	0	$0.00
	ON Q FINANCIAL, INC	2	$588,195.00	0.23%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$288,090.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$303,895.88	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$890,544.33	0.35%	0	$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	$276,450.00	0.11%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$218,500.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$870,105.00	0.34%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$418,000.00	0.16%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$303,667.25	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$873,700.00	0.34%	0	$0.00
	PLAZA HOME MORTGAGE	1	$342,000.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$447,450.00	0.17%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$229,900.00	0.09%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$236,978.89	0.09%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00
	PREFERRED CREDIT UNION	1	$291,000.00	0.11%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$256,500.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	$872,515.00	0.34%	0	$0.00
	PRIME HOME LOANS, INC	1	$302,848.49	0.12%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,617,222.33	0.63%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$282,437.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	29	$9,328,011.00	3.65%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$241,252.95	0.09%	0	$0.00

	PROVIDENT SAVINGS BANK, F.S.B	1	$388,025.41	0.15%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$237,240.04	0.09%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$231,830.00	0.09%	0	$0.00
	PULTE MORTGAGE LLC	8	$2,377,694.00	0.93%	0	$0.00
	QUALSTAR CREDIT UNION	1	$421,950.00	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$305,900.00	0.12%	0	$0.00
	RENASANT BANK	2	$553,918.00	0.22%	0	$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	$288,800.00	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$284,585.75	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$975,610.83	0.38%	0	$0.00
	RESULTS MORTGAGE, LLC	2	$537,295.00	0.21%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$233,700.00	0.09%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$258,117.16	0.1%	0	$0.00
	RIVERHILLS BANK	1	$230,865.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$297,255.00	0.12%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$220,875.00	0.09%	0	$0.00
	ROYAL CREDIT UNION	1	$202,800.00	0.08%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	7	$2,096,040.00	0.82%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$245,005.00	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$835,061.52	0.33%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$229,900.00	0.09%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$310,400.00	0.12%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$303,905.00	0.12%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	$469,897.86	0.18%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$205,154.63	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$225,150.00	0.09%	0	$0.00
	SEMPER HOME LOANS, INC	4	$1,046,922.59	0.41%	0	$0.00
	SENTE MORTGAGE, INC	1	$313,500.00	0.12%	0	$0.00
	SERVION, INC	1	$216,600.00	0.08%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$641,250.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,486,874.21	0.97%	0	$0.00
	SMW FINANCIAL, LLC	1	$260,057.00	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$459,966.35	0.18%	0	$0.00
	SPACE COAST CREDIT UNION	1	$302,100.00	0.12%	0	$0.00
	ST. FIN CORP	1	$223,250.00	0.09%	0	$0.00

	ST.MARY'S BANK	1	$237,405.00	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$246,050.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	6	$1,881,805.00	0.74%	0	$0.00
	STEARNS LENDING INC	3	$1,079,877.42	0.42%	0	$0.00
	STEARNS LENDING, LLC	12	$3,469,785.00	1.36%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$215,388.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC	1	$218,250.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$2,146,816.08	0.84%	0	$0.00
	SYNERGY ONE LENDING	1	$213,400.00	0.08%	0	$0.00
	TD BANK, N.A	1	$342,000.00	0.13%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$204,970.06	0.08%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$302,100.00	0.12%	0	$0.00
	THE MONEY SOURCE INC	1	$306,375.00	0.12%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$322,050.00	0.13%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$220,200.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$230,850.00	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	$413,735.87	0.16%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$303,799.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$236,486.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,719,080.00	1.06%	0	$0.00
	UNITED BANK	2	$458,622.44	0.18%	0	$0.00
	UNITED COMMUNITY BANK	1	$318,250.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	49	$14,032,290.78	5.48%	0	$0.00
	UWHARRIE BANK	1	$351,500.00	0.14%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$428,916.85	0.17%	0	$0.00
	VOLUNTEER MORTGAGE, INC	1	$332,710.00	0.13%	0	$0.00
	WALLICK AND VOLK, INC	1	$220,400.00	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$213,400.00	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$617,500.00	0.24%	0	$0.00
	WEI MORTGAGE LLC	1	$345,284.00	0.13%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$242,250.00	0.09%	0	$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$418,000.00	0.16%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$365,750.00	0.14%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$299,770.00	0.12%	0	$0.00
	WMS SERIES LLC	1	$313,500.00	0.12%	0	$0.00
		1	$332,405.00	0.13%	0	$0.00

		WOLFE FINANCIAL INC, A CORPORATION					
		WOODSIDE MORTGAGE CORPORATION	2	$432,655.70	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$329,800.00	0.13%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$204,250.00	0.12%	0	$0.00
Total			**890**	**$255,906,331.70**	**100%**	**0**	**$0.00**
3140Q9XU2		BLUELEAF LENDING, LLC	1	$249,692.60	6.9%	0	$0.00
		DITECH FINANCIAL LLC	10	$2,399,453.08	66.31%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$321,224.58	8.88%	0	$0.00
		MB FINANCIAL BANK	1	$288,652.76	7.98%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$140,532.85	3.88%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$218,730.72	6.05%	0	$0.00
Total			**15**	**$3,618,286.59**	**100%**	**0**	**$0.00**
3140Q9XV0		1ST SECURITY BANK OF WASHINGTON	4	$1,493,661.87	0.55%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,470,212.41	0.91%	0	$0.00
		ACG FUNDING INC	1	$394,070.54	0.15%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$202,500.00	0.07%	0	$0.00
		AEM LOAN CORPORATION	1	$300,000.00	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$275,947.63	0.1%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$385,000.00	0.14%	0	$0.00
		ALLY BANK	2	$482,000.00	0.18%	0	$0.00
		AMERICA'S MORTGAGE LENDER, L.L.C	1	$312,000.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$825,000.00	0.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$206,250.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK,INC	1	$360,000.00	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$350,000.00	0.13%	0	$0.00
		AMERICAN PACIFIC MTG CORP	13	$4,134,374.71	1.53%	0	$0.00
		AMERICAN RESIDENTIAL LENDING	1	$292,000.00	0.11%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$806,243.61	0.3%	0	$0.00
		AMERIHOME MORTGAGE COMPANY, LLC	2	$510,750.00	0.19%	0	$0.00
		AMWEST FUNDING CORP - COR	1	$304,595.98	0.11%	0	$0.00
			1	$250,000.00	0.09%	0	$0.00

	AMWEST FUNDING CORP . , A CALIFORNIA CORPORATION					
	ARCSTONE FINANCIAL INC	1	$566,540.61	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$375,000.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$260,000.00	0.1%	0	$0.00
	ARVEST BANK	6	$2,294,182.90	0.85%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$453,100.00	0.17%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$299,655.89	0.11%	0	$0.00
	AVIDIA BANK	1	$262,500.00	0.1%	0	$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$577,500.00	0.21%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$348,750.00	0.13%	0	$0.00
	BANK 34 A FEDERAL BANK	1	$279,054.52	0.1%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$412,037.78	0.15%	0	$0.00
	BANK OF ENGLAND	1	$381,500.00	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	20	$5,779,953.11	2.14%	0	$0.00
	BAXTER CREDIT UNION	1	$266,000.00	0.1%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$276,520.68	0.1%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$299,294.08	0.11%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$261,910.40	0.1%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	$221,250.00	0.08%	0	$0.00
	BELL BANK	1	$262,080.57	0.1%	0	$0.00
	BELLCO CREDIT UNION	2	$560,000.00	0.21%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$226,500.00	0.08%	0	$0.00
	BEST CAPITAL FUNDING	1	$882,000.00	0.33%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$382,770.61	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$449,471.68	0.17%	0	$0.00
	BOFI FEDERAL BANK	2	$579,740.00	0.21%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$333,750.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$443,000.00	0.16%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$250,000.00	0.09%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$230,000.00	0.08%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,332,550.00	0.49%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,981,000.00	0.73%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$636,384.00	0.24%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$261,909.66	0.1%	0	$0.00
	CALI-LAND, INC	2	$723,258.36	0.27%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$326,250.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,269,744.67	0.47%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$986,246.55	0.36%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$217,500.00	0.08%	0	$0.00
	CENTENNIAL HOME MORTGAGE, LLC	3	$674,243.63	0.25%	0	$0.00
	CENTERBANK	1	$237,858.17	0.09%	0	$0.00
	CENTRAL COAST LENDING, INC	1	$813,750.00	0.3%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$977,100.00	0.36%	0	$0.00
	CHEMICAL BANK	1	$230,625.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$298,614.49	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$553,198.91	0.2%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$214,275.00	0.08%	0	$0.00
	CITIZENS FIRST BANK	2	$494,000.00	0.18%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$248,897.90	0.09%	0	$0.00
	CITYWIDE BANKS	1	$350,000.00	0.13%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$4,231,013.72	1.56%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	2	$421,500.00	0.16%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$676,320.22	0.25%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$445,749.96	0.16%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$279,664.45	0.1%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$285,000.00	0.11%	0	$0.00
	COMPASS BANK	1	$508,000.00	0.19%	0	$0.00
	CORNERSTONE BANK	1	$281,250.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$650,330.37	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$227,744.52	0.08%	0	$0.00
		1	$281,520.00	0.1%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$205,040.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$237,944.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$679,650.00	0.25%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$435,000.00	0.16%	0	$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	$333,600.00	0.12%	0	$0.00
	DITECH FINANCIAL LLC	5	$1,785,032.07	0.66%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$360,500.00	0.13%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$470,904.51	0.17%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,059,831.44	0.39%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	18	$4,477,038.15	1.65%	0	$0.00
	EAGLEBANK	1	$427,500.00	0.16%	0	$0.00
	ELEVATIONS CREDIT UNION	6	$1,961,797.61	0.72%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$762,395.29	0.28%	0	$0.00
	ENT CREDIT UNION	1	$242,627.74	0.09%	0	$0.00
	ENVISION CAPITAL INC	1	$251,717.62	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$431,250.00	0.16%	0	$0.00
	EQUITY RESOURCES, INC	1	$250,000.00	0.09%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$430,235.23	0.16%	0	$0.00
	ETHOS LENDING, LLC	1	$360,000.00	0.13%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$605,500.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$239,656.15	0.09%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$280,632.89	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$901,231.05	0.33%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$504,375.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$532,000.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$11,954,401.76	4.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$201,375.00	0.07%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$276,000.00	0.1%	0	$0.00
		1	$232,500.00	0.09%	0	$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK					
	FARMERS & MERCHANTS BANK	1	$580,150.00	0.21%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$349,598.54	0.13%	0	$0.00
	FBC MORTGAGE, LLC	3	$1,150,848.74	0.43%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,043,086.20	0.39%	0	$0.00
	FINANCE OF AMERICA LLC	35	$12,511,851.11	4.62%	1	$411,886.79
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,637,512.78	0.61%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$298,168.00	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$828,798.58	0.31%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$525,000.00	0.19%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$256,800.00	0.09%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$331,100.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	1	$209,000.00	0.08%	0	$0.00
	FIRST MIDWEST BANK	1	$210,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$360,375.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$1,151,400.00	0.43%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$1,224,500.00	0.45%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$205,000.00	0.08%	0	$0.00
	FIRSTBANK	4	$1,065,125.00	0.39%	0	$0.00
	FIRSTRUST BANK	2	$620,578.46	0.23%	0	$0.00
	FLORIDA COMMUNITY BANK N A	1	$202,544.04	0.07%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$227,250.99	0.08%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$426,494.06	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$2,720,475.00	1.01%	0	$0.00
	GESA CREDIT UNION	1	$250,000.00	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$391,500.00	0.14%	0	$0.00
	GOOGAIN, INC	1	$378,750.00	0.14%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$293,300.00	0.11%	0	$0.00
	GROUP MORTGAGE, LLC	1	$224,735.84	0.08%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	2	$693,000.00	0.26%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,125,439.00	0.79%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON	1	$260,000.00	0.1%	0	$0.00

	GUILD MORTGAGE COMPANY	27	$8,701,587.31	3.21%	0	$0.00
	HARBORONE MORTGAGE LLC	2	$764,745.52	0.28%	0	$0.00
	HARBORONE MORTGAGE, LLC	2	$675,000.00	0.25%	0	$0.00
	HIGHLANDS UNION BANK	1	$273,443.25	0.1%	0	$0.00
	HOME AMERICA LENDING CORP	1	$239,737.31	0.09%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP(HMAC)	1	$326,250.00	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	11	$3,530,033.77	1.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$11,257,916.91	4.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$443,100.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,225,850.00	0.45%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$360,000.00	0.13%	0	$0.00
	HOMESERVICES LENDING LLC D B A DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	1	$272,686.86	0.1%	0	$0.00
	HOMESTREET BANK	32	$12,019,371.50	4.44%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$635,000.00	0.23%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$538,500.00	0.2%	0	$0.00
	INTERCAP LENDING INC	2	$525,000.00	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$711,220.67	0.26%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$450,000.00	0.17%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$633,750.00	0.23%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,208,632.09	0.45%	0	$0.00
	JMAC LENDING INC	2	$657,683.10	0.24%	0	$0.00
	KBHS HOME LOANS, LLC	1	$204,487.00	0.08%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	$340,000.00	0.13%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$321,000.00	0.12%	0	$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$258,466.79	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	7	$2,687,513.01	0.99%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	$2,191,910.76	0.81%	0	$0.00
	LEADER BANK N.A	9	$3,375,500.00	1.25%	0	$0.00
	LENDLINK FINANCIAL INC	1	$297,141.57	0.11%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$275,588.44	0.1%	0	$0.00

	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$321,389.43	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$574,000.00	0.21%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$367,500.00	0.14%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$390,750.00	0.14%	0	$0.00
	LOAN GALLERY, INC	1	$441,000.00	0.16%	0	$0.00
	LOANDEPOT.COM, LLC	8	$2,361,474.82	0.87%	0	$0.00
	LONE MORTGAGE, INC	1	$216,000.00	0.08%	0	$0.00
	M/I FINANCIAL, LLC	1	$211,921.00	0.08%	0	$0.00
	MAGNOLIA BANK, INC	1	$202,767.16	0.07%	0	$0.00
	MASTERMAN ROCHE INC	1	$486,750.00	0.18%	0	$0.00
	MB FINANCIAL BANK	2	$672,000.00	0.25%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$666,100.00	0.25%	0	$0.00
	METRO CREDIT UNION	2	$634,212.00	0.23%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$954,061.71	0.35%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$684,250.35	0.25%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	2	$455,151.43	0.17%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$337,500.00	0.12%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$755,250.00	0.28%	0	$0.00
	MORTGAGE 2000 INC	1	$383,137.49	0.14%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$232,500.00	0.09%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$517,357.35	0.19%	0	$0.00
	MORTGAGE CENTER LLC	1	$236,250.00	0.09%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$442,500.00	0.16%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$703,413.53	0.26%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$401,028.62	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$257,049.00	0.09%	0	$0.00
	MORTGAGENETWORK	5	$1,310,270.67	0.48%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$1,064,213.67	0.39%	0	$0.00
	MUFG UNION BANK, N.A	7	$2,768,100.00	1.02%	0	$0.00
	NATIONAL MORTGAGE HOME LOANS LLC	1	$292,500.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$453,100.00	0.17%	0	$0.00
	NATIONS LENDING CORPORATION	3	$905,500.00	0.33%	0	$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	$314,655.21	0.12%	0	$0.00
	NBKC BANK	4	$1,461,220.00	0.54%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$249,000.00	0.09%	0	$0.00

	NEIGHBORHOOD MORTGAGE, INC	1	$314,925.00	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$450,000.00	0.17%	0	$0.00
	NETWORK FUNDING, LP	3	$977,250.00	0.36%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$285,000.00	0.11%	0	$0.00
	NEW WAVE LENDING GROUP, INC	2	$1,036,290.31	0.38%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$302,379.37	0.11%	0	$0.00
	NORTHPOINTE BANK	1	$275,000.00	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$405,000.00	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$241,500.00	0.09%	0	$0.00
	NUVISION FCU	1	$450,000.00	0.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC	9	$2,745,194.00	1.01%	0	$0.00
	ON Q FINANCIAL INC	2	$507,712.17	0.19%	0	$0.00
	ON Q FINANCIAL, INC	1	$240,000.00	0.09%	0	$0.00
	ON TAP CREDIT UNION	1	$234,500.00	0.09%	0	$0.00
	ONEAZ CREDIT UNION	2	$466,059.72	0.17%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$436,750.00	0.16%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$344,509.05	0.13%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$367,500.00	0.14%	0	$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$239,667.36	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$306,461.66	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$452,568.04	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$373,990.20	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$220,500.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$552,488.95	0.2%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$442,500.00	0.16%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$314,300.00	0.12%	0	$0.00
	PATELCO CREDIT UNION	3	$869,250.00	0.32%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$513,916.61	0.19%	0	$0.00
	PEOPLES BANK - FREELAND	1	$292,500.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC	8	$2,667,521.30	0.99%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$284,000.00	0.1%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$451,534.02	0.17%	0	$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$598,057.68	0.22%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$402,500.00	0.15%	0	$0.00
	PLANET HOME LENDING, LLC	2	$729,508.09	0.27%	0	$0.00
	PLAZA HOME MORTGAGE	2	$473,219.79	0.17%	0	$0.00
	PLAZA HOME MORTGAGE, INC	8	$2,529,318.83	0.93%	0	$0.00
	PREMIER LENDING LLC	2	$622,500.00	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$225,550.00	0.08%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$217,500.00	0.08%	0	$0.00
	PRIMUS LENDING CORP	1	$480,000.00	0.18%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$232,500.00	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$331,992.00	0.12%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$295,910.19	0.11%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$318,249.38	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$837,975.00	0.31%	0	$0.00
	PULTE MORTGAGE LLC	2	$825,894.00	0.31%	0	$0.00
	RABOBANK, N.A	1	$279,000.00	0.1%	0	$0.00
	RANLIFE, INC	1	$245,000.00	0.09%	0	$0.00
	RENASANT BANK	8	$2,889,472.20	1.07%	0	$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$210,246.99	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$260,000.00	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,550,550.93	0.57%	0	$0.00
	RIGHT START MORTGAGE, INC	2	$452,213.24	0.17%	0	$0.00
	RIVER CITY MORTGAGE, LLC	1	$357,498.00	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$277,106.78	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,248,596.76	0.46%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$315,000.00	0.12%	0	$0.00
	SAFE CREDIT UNION	2	$624,844.00	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$452,500.00	0.17%	0	$0.00
	SANDY SPRING BANK	2	$673,411.66	0.25%	0	$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	$353,744.31	0.13%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$202,500.00	0.07%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$870,225.00	0.32%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$423,002.80	0.16%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$221,956.79	0.08%	0	$0.00
		1	$205,191.78	0.08%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SHEA MORTGAGE INC	1	$398,257.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,427,928.94	1.27%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$222,704.01	0.08%	0	$0.00
	SOUTH STATE BANK	1	$232,000.00	0.09%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$230,000.00	0.08%	0	$0.00
	ST. FIN CORP	1	$214,000.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	2	$615,990.98	0.23%	0	$0.00
	STEARNS LENDING INC	2	$535,302.83	0.2%	0	$0.00
	STEARNS LENDING, LLC	6	$2,024,954.82	0.75%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$299,326.17	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$202,767.16	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$405,000.00	0.15%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$225,000.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$402,000.00	0.15%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$271,814.44	0.1%	0	$0.00
	TD BANK, N.A	8	$2,455,650.00	0.91%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$360,000.00	0.13%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$513,750.00	0.19%	0	$0.00
	THE MONEY SOURCE (NY) INC	1	$420,000.00	0.16%	0	$0.00
	THE MONEY SOURCE INC	6	$2,128,666.73	0.79%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$275,441.98	0.1%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$453,100.00	0.17%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$245,000.00	0.09%	0	$0.00
	TITAN MUTUAL LENDING INC	1	$400,000.00	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$521,250.00	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$661,500.00	0.24%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$265,000.00	0.1%	0	$0.00
	UNITED PREMIER FUNDING, LLC	1	$227,561.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	15	$5,779,279.21	2.14%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$502,500.00	0.19%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,209,500.00	0.45%	0	$0.00
	USA DIRECT FUNDING, NMLS:3240	1	$216,389.62	0.08%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$214,104.00	0.08%	0	$0.00
	VALLEY NATIONAL BANK	1	$370,208.80	0.14%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$274,093.05	0.1%	0	$0.00

		VENTURE BANK	1	$453,100.00	0.17%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$258,460.05	0.1%	0	$0.00
		WALLICK AND VOLK INC	1	$205,786.74	0.08%	0	$0.00
		WARSHAW CAPITAL LLC	1	$206,250.00	0.08%	0	$0.00
		WATERMARK CAPITAL, INC	2	$485,200.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$273,000.00	0.1%	0	$0.00
		WEI MORTGAGE LLC	1	$232,500.00	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	1	$734,176.40	0.27%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$219,100.00	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$226,551.98	0.08%	0	$0.00
		WINTER HILL BANK, FSB	1	$357,000.00	0.13%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$242,250.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	$1,667,267.73	0.62%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$317,250.00	0.12%	0	$0.00
		WMS SERIES LLC	2	$605,109.43	0.22%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$494,672.24	0.18%	0	$0.00
		ZB N.A. DBA CALIFORNIA BANK AND TRUST	1	$300,000.00	0.11%	0	$0.00
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$220,000.00	0.08%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	2	$520,680.00	0.19%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$203,000.00	0.08%	0	$0.00
		ZB,N.A DBA NEVADA STATE BANK	1	$285,000.00	0.12%	0	$0.00
Total			**829**	**$270,661,174.58**	**100%**	**1**	**$411,886.79**
3140Q9XW8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$617,300.00	0.81%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$231,200.00	0.3%	0	$0.00
		ALLIANT CREDIT UNION	1	$380,000.00	0.5%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$558,000.00	0.74%	0	$0.00
		ARK MORTGAGE INC	1	$701,250.00	0.92%	0	$0.00
		ARK MORTGAGE, INC	2	$741,000.00	0.98%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A	1	$313,114.52	0.41%	0	$0.00
		BANK OF ENGLAND	1	$412,000.00	0.54%	0	$0.00
		BANK OF ENGLAND MORTGAGE	1	$340,000.00	0.45%	0	$0.00
		BANK OF WHITTIER, N.A	1	$211,850.00	0.28%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	6	$1,663,778.68	2.19%	0	$0.00
			1	$596,559.96	0.79%	0	$0.00

	BOKF NA DBA HOMEDIRECT MORTGAGE					
	BRIDGEVIEW MORTGAGE CORP	1	$679,650.00	0.9%	0	$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	$123,750.00	0.16%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$260,900.00	0.34%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,202,041.14	1.58%	0	$0.00
	CHROME FEDERAL CREDIT UNION	1	$327,596.70	0.43%	0	$0.00
	CITIBANK,N.A	2	$339,861.37	0.45%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$302,500.00	0.4%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$312,800.00	0.41%	0	$0.00
	COMMUNITY BANK, NA	6	$1,235,685.00	1.63%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$580,000.00	0.76%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,362,041.60	1.8%	0	$0.00
	EVOLVE BANK AND TRUST	1	$119,068.94	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,000.00	0.17%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$627,605.00	0.83%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$677,050.00	0.89%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,226,000.00	1.62%	0	$0.00
	FIRST CHOICE FINANCIAL FCU	1	$149,000.00	0.2%	0	$0.00
	FIRST HOME BANK	1	$525,000.00	0.69%	0	$0.00
	FM HOME LOANS, LLC	3	$1,151,623.67	1.52%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	$461,694.85	0.61%	0	$0.00
	GPO FEDERAL CREDIT UNION	1	$118,750.00	0.16%	0	$0.00
	HOME AMERICA LENDING CORP	3	$793,162.19	1.05%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$886,200.00	1.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	$6,667,630.83	8.79%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$443,905.00	0.59%	0	$0.00
	HOMESTEAD FUNDING CORP	12	$1,838,226.00	2.42%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,369,200.00	1.81%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$146,878.73	0.19%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	14	$2,508,235.00	3.31%	0	$0.00
	LOANDEPOT.COM, LLC	1	$120,000.00	0.16%	0	$0.00
		1	$268,000.00	0.35%	0	$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
	MAGNOLIA BANK, INC	1	$348,000.00	0.46%	0	$0.00
	MB FINANCIAL BANK	3	$732,154.01	0.97%	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$642,750.00	0.85%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$615,000.00	0.81%	0	$0.00
	MORTGAGENETWORK	1	$150,000.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$1,070,391.84	1.41%	0	$0.00
	NASSAU EDUCATORS FCU	2	$515,000.00	0.68%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$117,000.00	0.15%	0	$0.00
	NEFCU	1	$294,000.00	0.39%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$140,000.00	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$267,995.00	0.35%	0	$0.00
	OSWEGO TEACHERS EMPLOYEES FEDERAL CREDIT UNION	1	$244,000.00	0.32%	0	$0.00
	PARKSIDE LENDING LLC	1	$136,990.00	0.18%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	8	$2,523,112.00	3.33%	0	$0.00
	PLAZA HOME MORTGAGE	3	$927,375.00	1.22%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$388,492.78	0.51%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$178,480.00	0.24%	0	$0.00
	PREMIUM MORTGAGE CORP. - COR	1	$247,950.00	0.33%	0	$0.00
	QUIK FUND, INC	1	$348,000.00	0.46%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$231,727.62	0.31%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	3	$590,000.00	0.78%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$366,500.00	0.48%	0	$0.00
	S&T BANK	1	$247,500.00	0.33%	0	$0.00
	SANTANDER BANK, N.A	3	$661,494.98	0.87%	0	$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	$135,960.00	0.18%	0	$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	12	$2,474,229.48	3.26%	0	$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	$449,750.00	0.59%	0	$0.00
	SOFI LENDING CORP	2	$401,850.00	0.53%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$365,417.63	0.48%	0	$0.00
	TD BANK, N.A	8	$2,263,395.00	2.98%	0	$0.00
	THE FEDERAL SAVINGS BANK - COR	2	$489,647.72	0.65%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$443,957.93	0.59%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$185,915.00	0.25%	0	$0.00
	ULSTER SAVINGS BANK	5	$930,599.99	1.23%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$294,500.00	0.39%	0	$0.00

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$229,793.00	0.3%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$257,500.00	0.34%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$186,400.00	0.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	61	$18,428,268.85	24.29%	0	$0.00
		US MORTGAGE CORPORATION	1	$490,783.00	0.65%	0	$0.00
		VALLEY NATIONAL BANK	3	$787,235.66	1.04%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	$178,125.00	0.23%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$526,000.00	0.69%	0	$0.00
		Unavailable	3	$631,050.00	0.81%	0	$0.00
Total			**294**	**$75,853,400.67**	**100%**	**0**	**$0.00**
3140Q9XX6		1ST FINANCIAL, INC. A CORPORATION	1	$484,933.66	0.18%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$233,447.57	0.09%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$653,333.95	0.24%	0	$0.00
		1STBANCORP MORTGAGE	1	$248,000.00	0.09%	0	$0.00
		203K MORTGAGE CORPORATION	1	$231,055.02	0.09%	0	$0.00
		A&N MORTGAGE SERVICES INC	1	$443,490.72	0.17%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$234,512.69	0.09%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$431,029.67	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	33	$10,014,420.11	3.75%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$452,033.81	0.17%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$219,200.00	0.08%	0	$0.00
		AFFILIATED BANK	2	$579,000.00	0.22%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$516,295.54	0.19%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC	4	$858,930.84	0.32%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$349,893.70	0.13%	0	$0.00
		ALLIED FIRST BANK SB	1	$226,976.96	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$310,215.76	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	1	$220,000.00	0.08%	0	$0.00
		AMCAP	1	$231,478.91	0.09%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$307,935.70	0.12%	0	$0.00
		AMERICAN ADVISORS GROUP	2	$466,400.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$212,000.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$409,500.00	0.15%	0	$0.00
			1	$431,500.00	0.16%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
	AMERICAN FINANCIAL RESOURCES, INC	2	$533,775.79	0.2%	0	$0.00
	AMERICAN FINANCING COPORATION	1	$260,000.00	0.1%	0	$0.00
	AMERICAN FINANCING CORP	1	$400,578.05	0.15%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$315,206.44	0.12%	0	$0.00
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$451,000.00	0.17%	0	$0.00
	AMERICAN HERITAGE LENDING INC	1	$450,958.50	0.17%	0	$0.00
	AMERICAN LENDING INC	1	$300,600.00	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$329,241.30	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$440,897.92	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$711,463.27	0.27%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$1,913,020.82	0.72%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$432,000.00	0.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$202,500.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$232,000.00	0.09%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	3	$955,000.00	0.36%	0	$0.00
	AMERIS BANK	1	$284,000.00	0.11%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$204,800.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$364,959.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$922,612.94	0.35%	0	$0.00
	ARVEST BANK	3	$1,074,719.85	0.4%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$201,697.04	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$300,890.31	0.11%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$642,054.63	0.24%	0	$0.00
	BANK OF ENGLAND	2	$787,812.70	0.3%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$453,100.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	$932,826.43	0.35%	0	$0.00
	BANNER BANK	1	$205,600.00	0.08%	0	$0.00
	BARR GROUP, INC	2	$620,550.00	0.23%	0	$0.00

	BAY EQUITY LLC	2	$695,055.53	0.26%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	2	$900,967.42	0.34%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$339,167.35	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,289,762.00	0.86%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,221,986.96	0.83%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$295,200.00	0.11%	0	$0.00
	BUSEY BANK	1	$207,755.80	0.08%	0	$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$498,902.93	0.19%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$375,000.00	0.14%	0	$0.00
	CALLISTO GROUP INC	1	$452,029.17	0.17%	0	$0.00
	CAPITAL CITY BANK	1	$243,588.67	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$667,013.28	0.25%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$215,491.74	0.08%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	22	$5,722,910.23	2.15%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$399,058.76	0.15%	0	$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$452,033.81	0.17%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$291,312.90	0.11%	0	$0.00
	CHEAHA BANK	1	$238,437.62	0.09%	0	$0.00
	CHEMICAL BANK	1	$225,000.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO. , INC	1	$265,374.07	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$716,002.68	0.27%	0	$0.00
	CHOICE BANK	1	$295,000.00	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$584,200.00	0.22%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$208,000.00	0.08%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$238,946.03	0.09%	0	$0.00
	CITYWIDE BANKS	1	$473,458.88	0.18%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	$5,349,230.13	2.01%	0	$0.00
	CMG MORTGAGE, INC	1	$266,700.82	0.1%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$298,296.42	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$205,127.31	0.08%	0	$0.00
	COLUMBIA CREDIT UNION	2	$553,254.55	0.21%	0	$0.00
		1	$265,000.00	0.1%	0	$0.00

	COLUMBUS CAPITAL LENDING, LLC., A L					
	COMMERCE HOME MORTGAGE	1	$494,885.93	0.19%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	3	$851,181.51	0.32%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	3	$876,409.00	0.33%	0	$0.00
	COMMERCE NATIONAL BANK & TRUST	1	$207,000.00	0.08%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$255,000.00	0.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$360,000.00	0.13%	0	$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	$340,000.00	0.13%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$335,843.97	0.13%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$204,800.00	0.08%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$245,846.56	0.09%	0	$0.00
	COMPASS BANK	8	$2,085,606.55	0.78%	0	$0.00
	CONCORD MORTGAGE GROUP	3	$748,277.54	0.28%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,383,215.85	0.52%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$940,015.09	0.35%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$340,095.00	0.13%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$337,500.00	0.13%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$270,590.86	0.1%	0	$0.00
	DHA FINANCIAL	1	$453,000.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$822,089.75	0.31%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	$663,520.23	0.25%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$386,150.88	0.14%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$577,000.00	0.22%	0	$0.00
	DITECH FINANCIAL LLC	10	$2,617,786.46	0.98%	0	$0.00
	E AND S FINANCIAL GROUP INC	1	$452,082.29	0.17%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$583,686.03	0.22%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$850,070.54	0.32%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	16	$5,116,265.39	1.92%	0	$0.00
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	$255,513.28	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$974,500.00	0.37%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$903,338.01	0.34%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$372,897.00	0.14%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$235,500.00	0.09%	0	$0.00
	EQUITY RESOURCES, INC	1	$246,000.00	0.09%	0	$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$647,143.17	0.24%	0	$0.00
	EVERETT FINANCIAL INC	1	$318,765.44	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,426,672.60	0.53%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$242,364.39	0.09%	0	$0.00
	EVOLVE BANK & TRUST	1	$351,261.88	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,508,573.46	0.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	$10,383,367.81	3.89%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$234,226.00	0.09%	0	$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	$259,250.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,293,599.00	0.48%	0	$0.00
	FBT MORTGAGE, LLC	1	$271,649.29	0.1%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$222,937.96	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$855,984.40	0.32%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$356,179.21	0.13%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	$375,086.18	0.14%	0	$0.00
	FINANCE OF AMERICA LLC	24	$9,569,233.18	3.59%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,523,167.49	0.57%	0	$0.00
	FIRST AMERICAN BANK	1	$224,700.00	0.08%	0	$0.00
	FIRST BANK	1	$314,292.48	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$688,850.00	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$430,000.00	0.16%	0	$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	$431,074.16	0.16%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$285,000.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$603,117.87	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$200,327.50	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$234,000.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$280,000.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$541,108.63	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION - C	1	$238,906.51	0.09%	0	$0.00

	FIRST INTEGRITY MORTGAGE SERVICES	1	$202,500.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	2	$593,300.00	0.22%	0	$0.00
	FIRST MIDWEST BANK	1	$247,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$452,033.81	0.17%	0	$0.00
	FIRST OKLAHOMA BANK	1	$256,000.00	0.1%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$251,359.46	0.09%	0	$0.00
	FIRST SECURITY BANK	1	$204,000.00	0.08%	0	$0.00
	FIRST STANDARD FINANCIAL CORP	1	$359,152.89	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$268,800.00	0.1%	0	$0.00
	FIRST VOLUNTEER BANK	1	$263,108.56	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$451,982.51	0.17%	0	$0.00
	FIRSTRUST BANK	1	$231,865.69	0.09%	0	$0.00
	FIVE STAR FINANCIAL LLC	1	$265,000.00	0.1%	0	$0.00
	FM HOME LOANS, LLC	1	$226,677.64	0.08%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$214,433.35	0.08%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$242,227.78	0.09%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$384,000.00	0.14%	0	$0.00
	FULTON BANK, N.A	1	$359,920.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	$3,602,151.69	1.35%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$322,853.95	0.12%	0	$0.00
	GEORGTOWN MORTGAGE, LLC	1	$343,110.72	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$321,309.92	0.12%	0	$0.00
	GOLDWATER BANK, N.A	1	$324,087.35	0.12%	0	$0.00
	GOODFIELD STATE BANK	1	$276,000.00	0.1%	0	$0.00
	GOTMORTGAGE.COM	1	$349,213.86	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$234,724.11	0.09%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$380,000.00	0.14%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	1	$318,747.46	0.12%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$502,867.95	0.19%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,649,505.49	0.99%	0	$0.00
	GUILD MORTGAGE COMPANY	24	$7,451,154.08	2.79%	0	$0.00
	GVC MORTGAGE, INC	1	$187,669.01	0.07%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$554,000.00	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$263,714.75	0.1%	0	$0.00
	HOME FINANCING CENTER, INC	1	$260,000.00	0.1%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA	1	$261,800.00	0.1%	0	$0.00

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	HOME MORTGAGE ALLIANCE, LLC	1	$415,087.23	0.16%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,058,000.00	0.4%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$723,766.00	0.27%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPRORATION	1	$324,458.23	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$8,739,050.43	3.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$305,000.00	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$229,507.08	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC	9	$2,296,567.54	0.86%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$408,580.22	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$219,993.05	0.08%	0	$0.00
	HOMESTREET BANK	32	$11,658,751.78	4.37%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$273,449.86	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$201,480.00	0.08%	0	$0.00
	IDEAL HOME LOANS LLC	1	$280,000.00	0.1%	0	$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	$471,463.27	0.18%	0	$0.00
	INTEGRA MORTGAGE INC	1	$327,000.00	0.12%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$260,700.00	0.1%	0	$0.00
	INTEGRITY MORTGAGE & FINANCE INC	1	$371,124.65	0.14%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$214,488.99	0.08%	0	$0.00
	INTERCAP LENDING INC	1	$244,000.00	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$432,000.00	0.16%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$379,126.35	0.14%	0	$0.00
	JMAC LENDING, INC	1	$677,474.90	0.25%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$288,000.00	0.11%	0	$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$598,714.11	0.22%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$638,595.75	0.24%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$419,099.88	0.16%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$1,362,302.86	0.51%	0	$0.00
	LEGEND BANK, N.A	1	$262,215.50	0.1%	0	$0.00
		1	$268,000.00	0.1%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP					
	LIBERTY SAVINGS BANK, FSB	1	$326,700.00	0.12%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$293,368.10	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	3	$991,900.84	0.37%	0	$0.00
	LUXURY MORTGAGE CORP	1	$452,006.07	0.17%	0	$0.00
	MAGNOLIA BANK, INC	3	$881,686.05	0.33%	0	$0.00
	MANN MORTGAGE	1	$429,160.76	0.16%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$448,000.00	0.17%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$307,541.30	0.12%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$227,463.50	0.09%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$415,108.46	0.16%	0	$0.00
	MB FINANCIAL BANK	4	$1,271,358.62	0.48%	0	$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	$518,911.58	0.19%	0	$0.00
	MEGA CAPITAL FUNDING	1	$398,082.67	0.15%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$357,576.14	0.13%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$340,800.00	0.13%	0	$0.00
	METRO CREDIT UNION	1	$287,353.11	0.11%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$214,438.09	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$218,719.06	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$1,306,577.62	0.49%	0	$0.00
	MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	$415,043.57	0.16%	0	$0.00
	MIE FINANCIAL, INC	1	$449,035.60	0.17%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$222,000.00	0.08%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00
	ML MORTGAGE CORP	1	$242,454.20	0.09%	0	$0.00
	MORTGAGE ASSURANCE INC DBA CAPITAL MORTGAGE ADVISORS	1	$276,662.62	0.1%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$292,000.00	0.11%	0	$0.00
	MORTGAGE CONNEXTIONS L.P. DBA MORTGAGE SOLUTIONS LP	1	$278,358.55	0.1%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$494,859.65	0.19%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$381,620.60	0.14%	0	$0.00
	MORTGAGE NETWORK, INC	1	$367,812.00	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,916,355.10	0.72%	0	$0.00

	MORTGAGENETWORK	1	$219,598.00	0.08%	0	$0.00
	MOUNTAIN WEST BANK	1	$249,900.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$224,482.71	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$326,430.08	0.12%	0	$0.00
	MUFG UNION BANK, N.A	1	$400,000.00	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$389,563.32	0.15%	0	$0.00
	NATIONS LENDING CORPORATION	1	$279,000.00	0.1%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$413,025.82	0.15%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$231,647.72	0.09%	0	$0.00
	NETWORK FUNDING, LP	1	$275,000.00	0.1%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$452,058.29	0.17%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$251,000.00	0.09%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$812,272.33	0.3%	0	$0.00
	NMSI INC	1	$232,000.00	0.09%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$453,000.00	0.17%	0	$0.00
	NORTHPOINTE BANK	3	$1,112,617.02	0.42%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$210,400.00	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$234,447.04	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$396,000.00	0.15%	0	$0.00
	ON Q FINANCIAL, INC	2	$542,040.20	0.2%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$516,346.61	0.19%	0	$0.00
	OPTION FUNDING INC	1	$598,652.33	0.22%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$223,467.15	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$227,239.05	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	$480,917.37	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	6	$2,632,767.21	0.99%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$533,826.14	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,710,715.10	0.64%	0	$0.00
	PARK BANK	1	$344,000.00	0.13%	0	$0.00
	PATELCO CREDIT UNION	1	$239,451.20	0.09%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$453,100.00	0.17%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$239,460.94	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$583,500.00	0.22%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$222,237.88	0.08%	0	$0.00
	PHENIX GIRARD BANK	1	$381,640.86	0.14%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$435,994.22	0.16%	0	$0.00

	PIKE CREEK MORTGAGE SERVICES, INC	2	$500,000.00	0.19%	0	$0.00
	PINNACLE LENDING GROUP INC	1	$249,594.76	0.09%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$423,002.30	0.16%	0	$0.00
	PLANET HOME LENDING, LLC	5	$1,305,224.00	0.49%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$319,248.00	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$284,344.76	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$314,323.90	0.12%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$223,882.93	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,108.46	0.16%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$895,024.29	0.34%	0	$0.00
	PROCURA MORTGAGE COMPANY	2	$790,626.27	0.3%	0	$0.00
	PROGRESS BANK AND TRUST	1	$251,407.02	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$244,000.00	0.09%	0	$0.00
	PROVIDENCE BANK	1	$209,505.86	0.08%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$450,936.39	0.17%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$257,077.27	0.1%	0	$0.00
	PULTE MORTGAGE LLC	4	$1,321,224.39	0.5%	0	$0.00
	R P FUNDING INC	1	$221,000.00	0.08%	0	$0.00
	RABOBANK, N.A	1	$440,009.47	0.16%	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$661,914.14	0.25%	0	$0.00
	RANLIFE, INC	1	$243,820.00	0.09%	0	$0.00
	READY MORTGAGE LENDERS, LLC, A LIMI	1	$319,314.20	0.12%	0	$0.00
	RENASANT BANK	8	$2,726,900.84	1.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$287,337.85	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$964,301.85	0.36%	0	$0.00
	RESMAC, INC	1	$239,460.94	0.09%	0	$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	$444,451.70	0.17%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$300,000.00	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$831,046.48	0.31%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$967,000.00	0.36%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$452,105.85	0.17%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$462,957.80	0.17%	0	$0.00
		1	$377,000.00	0.14%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,114,222.95	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$542,910.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,292,451.07	0.86%	0	$0.00
	SOFI LENDING CORP	2	$735,600.00	0.28%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$254,700.00	0.1%	0	$0.00
	SOUTH STATE BANK	1	$301,663.37	0.11%	0	$0.00
	SPACE COAST CREDIT UNION	1	$315,000.00	0.12%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$226,400.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	7	$1,901,220.29	0.71%	0	$0.00
	STEARNS LENDING INC	1	$231,466.62	0.09%	0	$0.00
	STEARNS LENDING, LLC	11	$3,376,812.77	1.27%	0	$0.00
	SUMMIT CREDIT UNION	1	$224,000.00	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$602,675.71	0.23%	0	$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	$440,135.43	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$224,320.43	0.08%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$494,905.91	0.19%	0	$0.00
	TAM LENDING CENTER, INC, A CORPORAT	1	$258,896.18	0.1%	0	$0.00
	TD BANK, N.A	3	$784,563.83	0.29%	0	$0.00
	TENNESSEE TRUST MORTGAGE	1	$307,324.21	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$222,300.00	0.08%	0	$0.00
	THE CENTRAL TRUST BANK	1	$205,127.31	0.08%	0	$0.00
	THE HARVARD STATE BANK	1	$218,000.00	0.08%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$414,645.57	0.16%	0	$0.00
	THE MORTGAGE LINK INC	1	$269,393.56	0.1%	0	$0.00
	TIAA BANK	1	$272,000.00	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$506,300.00	0.19%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$384,000.00	0.14%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$259,961.79	0.1%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$223,496.86	0.08%	0	$0.00
	TRAVIS CREDIT UNION	3	$925,800.00	0.35%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$226,665.38	0.08%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$207,510.56	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$920,175.92	0.34%	0	$0.00

		UNITED COMMUNITY BANK	1	$338,000.00	0.13%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$376,502.00	0.14%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$599,013.47	0.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$4,306,387.38	1.61%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$280,030.00	0.1%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$717,502.91	0.27%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$453,100.00	0.17%	0	$0.00
		UWHARRIE BANK	1	$256,093.86	0.1%	0	$0.00
		V.I.P.,MORTGAGE, INC	1	$211,696.00	0.08%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$338,000.00	0.13%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$742,656.44	0.28%	0	$0.00
		VENTURE LENDING GROUP LLC	1	$320,647.00	0.12%	0	$0.00
		WALLICK AND VOLK, INC	1	$215,514.84	0.08%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$350,000.00	0.13%	0	$0.00
		WATERMARK CAPITAL, INC	1	$270,750.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$1,242,042.43	0.47%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$1,139,189.70	0.43%	0	$0.00
		WELLS FARGO BANK, N.A	2	$1,258,167.65	0.47%	0	$0.00
		WEST GATE BANK	1	$279,356.25	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$220,500.00	0.08%	0	$0.00
		WHEATLAND BANK, A CORPORATION	1	$224,000.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$318,739.20	0.12%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$817,112.90	0.31%	0	$0.00
		WMS SERIES LLC	5	$1,518,960.00	0.57%	0	$0.00
		ZIA CREDIT UNION	1	$208,000.00	0.05%	0	$0.00
Total			**833**	**$266,730,002.62**	**100%**	**0**	**$0.00**
3140Q9XY4		A & N MORTGAGE SERVICES, INC	1	$99,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$987,150.00	2.14%	0	$0.00
		ACE MORTGAGE LLC	1	$87,204.45	0.19%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$100,900.00	0.22%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC	1	$105,000.00	0.23%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$108,640.00	0.24%	0	$0.00
		ALTERRA GROUP, LLC	1	$110,000.00	0.24%	0	$0.00
		AMARILLO NATIONAL BANK	1	$105,910.00	0.23%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$96,000.00	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$105,000.00	0.23%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$109,900.00	0.24%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$93,600.00	0.2%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$93,747.05	0.2%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.22%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$591,789.91	1.28%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$107,132.61	0.23%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$87,000.00	0.19%	0	$0.00
	AMERIS BANK	3	$303,008.80	0.66%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$100,000.00	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$109,250.00	0.24%	0	$0.00
	ARVEST BANK	1	$100,000.00	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$89,069.68	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$86,250.00	0.19%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$103,886.17	0.23%	0	$0.00
	BANCORPSOUTH BANK	1	$90,153.52	0.2%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$109,882.41	0.24%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	$94,552.08	0.2%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$96,652.42	0.21%	0	$0.00
	BARR GROUP, INC	1	$101,250.00	0.22%	0	$0.00
	BAY EQUITY LLC	1	$100,000.00	0.22%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$176,320.00	0.38%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$90,000.00	0.2%	0	$0.00
	BETTER MORTGAGE CORPORATION	1	$102,387.81	0.22%	0	$0.00
	BLUE FEDERAL CREDIT UNION	1	$106,500.00	0.23%	0	$0.00
	BMO HARRIS BANK N.A	1	$87,000.00	0.19%	0	$0.00
	BOFI FEDERAL BANK	1	$101,000.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$108,630.97	0.24%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$92,800.00	0.2%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$402,578.20	0.87%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$272,600.00	0.59%	0	$0.00
	CANVAS CREDIT UNION	1	$105,500.00	0.23%	0	$0.00
	CAPITAL CONCEPTS INC	5	$464,250.00	1.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$393,500.00	0.85%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	12	$1,175,342.16	2.55%	0	$0.00
	CARROLLTON BANK	1	$108,000.00	0.23%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$88,000.00	0.19%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$89,621.80	0.19%	0	$0.00
	CENDERA FUNDING, INC	1	$95,500.00	0.21%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$95,920.00	0.21%	0	$0.00
	CENTURY LENDING COMPANY	2	$202,433.00	0.44%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$100,000.00	0.22%	0	$0.00
	CHEMICAL BANK	5	$471,025.56	1.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$90,250.00	0.2%	0	$0.00
	CITIZENS STATE BANK	1	$88,000.00	0.19%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$105,000.00	0.23%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$377,081.00	0.82%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$99,893.09	0.22%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$96,750.00	0.21%	0	$0.00
	COMMERCE BANK	1	$97,600.00	0.21%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$90,640.00	0.2%	0	$0.00
	COMPASS BANK	1	$100,795.00	0.22%	0	$0.00
	CORNERSTONE BANK	1	$103,087.04	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$323,740.00	0.7%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$392,400.00	0.85%	0	$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$105,000.00	0.23%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$95,620.22	0.21%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$109,882.41	0.24%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$214,383.43	0.46%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$100,000.00	0.22%	0	$0.00
	DITECH FINANCIAL LLC	10	$966,920.36	2.1%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	$92,250.00	0.2%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$208,986.46	0.45%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$383,087.91	0.83%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$207,750.00	0.45%	0	$0.00
	ENDEAVOR CAPITAL, LLC. DBA GRANNY 8 MORTGAGE	1	$103,436.65	0.22%	0	$0.00
	ENDEAVOR CAPITAL,LLC	1	$102,820.00	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$94,753.00	0.21%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$90,000.00	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$98,831.65	0.21%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$109,000.00	0.24%	0	$0.00
	EVOLVE BANK & TRUST	1	$90,750.00	0.2%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$87,903.68	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$963,207.61	2.09%	0	$0.00
	FBC MORTGAGE, LLC	5	$491,387.00	1.06%	0	$0.00
	FINANCE OF AMERICA LLC	1	$98,200.00	0.21%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$580,066.04	1.26%	0	$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	$101,850.00	0.22%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$92,700.79	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$100,000.00	0.22%	0	$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	$102,000.00	0.22%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$206,995.77	0.45%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$100,395.00	0.22%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$85,500.00	0.19%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$95,000.00	0.21%	0	$0.00
	FIRST SAVINGS BANK	2	$216,500.00	0.47%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	$181,600.00	0.39%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$102,600.00	0.22%	0	$0.00
	FIRSTBANK	1	$92,000.00	0.2%	0	$0.00
	FM HOME LOANS, LLC	1	$107,881.79	0.23%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$99,750.00	0.22%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	$202,642.28	0.44%	0	$0.00

	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$95,894.92	0.21%	0	$0.00
	GERSHMAN MORTGAGE	1	$108,000.00	0.23%	0	$0.00
	GMFS, LLC	3	$271,627.00	0.59%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$97,300.00	0.21%	0	$0.00
	GOLDWATER BANK, N.A	2	$201,400.00	0.44%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.2%	0	$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	$101,250.00	0.22%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$90,000.00	0.2%	0	$0.00
	GREATWALL, INC	1	$106,650.00	0.23%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$106,400.00	0.23%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$399,462.07	0.87%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$95,200.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$875,243.34	1.9%	0	$0.00
	GVC MORTGAGE, INC	1	$93,500.00	0.2%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$85,845.00	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	$766,480.56	1.66%	0	$0.00
	HOME FINANCING CENTER, INC	2	$200,900.00	0.44%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$299,240.00	0.65%	0	$0.00
	HOME1ST LENDING, LLC	2	$198,430.00	0.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$509,043.09	1.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$98,250.00	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$107,200.00	0.23%	0	$0.00
	HOMESIDE FINANCIAL, LLC	7	$675,393.36	1.46%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$177,046.00	0.38%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$96,000.00	0.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$93,500.00	0.2%	0	$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	$110,000.00	0.24%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$104,500.00	0.23%	0	$0.00

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$88,465.33	0.19%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$214,000.00	0.46%	0	$0.00
	KENTUCKY HOUSING CORPORATION	7	$686,294.76	1.49%	0	$0.00
	KENTUCKY HOUSING CORPRATION	1	$92,150.00	0.2%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$103,125.00	0.22%	0	$0.00
	LANDMARK CREDIT UNION	1	$103,900.00	0.23%	0	$0.00
	LEADER BANK N.A	1	$108,000.00	0.23%	0	$0.00
	LEGACY HOME LOANS LLC	1	$98,400.00	0.21%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$100,000.00	0.22%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$105,000.00	0.23%	0	$0.00
	LOANDEPOT.COM, LLC	32	$3,225,402.02	6.99%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$92,000.00	0.2%	0	$0.00
	MARQUETTE BANK	1	$89,202.25	0.19%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$87,903.68	0.19%	0	$0.00
	MERIDIAN BANK	1	$101,850.00	0.22%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$99,000.00	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$93,499.94	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$204,420.00	0.44%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$86,832.07	0.19%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$301,850.00	0.65%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$96,800.00	0.21%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$86,450.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$351,820.36	0.76%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$107,884.54	0.23%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$107,504.62	0.23%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$87,206.67	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$203,281.00	0.44%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.22%	0	$0.00
	NATIONS LENDING CORPORATION	1	$87,131.59	0.19%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$99,825.00	0.22%	0	$0.00
	NBH BANK	1	$106,000.00	0.23%	0	$0.00
	NETWORK FUNDING, LP	1	$102,638.00	0.22%	0	$0.00
	NEW WEST LENDING, INC	1	$105,500.00	0.23%	0	$0.00
	NFM, INC	1	$87,400.00	0.19%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$99,000.00	0.21%	0	$0.00
	NICOLET NATIONAL BANK	1	$109,500.00	0.24%	0	$0.00

	NORTHPOINTE BANK	1	$87,300.00	0.19%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$99,375.00	0.22%	0	$0.00
	OLD NATIONAL BANK	1	$89,600.00	0.19%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$88,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$108,009.66	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$99,890.54	0.22%	0	$0.00
	PARADISE BANK	1	$90,000.00	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$386,297.74	0.84%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$100,000.00	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$183,800.00	0.4%	0	$0.00
	PLANET HOME LENDING, LLC	2	$185,100.00	0.4%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$214,320.00	0.46%	0	$0.00
	PLAZA HOME MORTGAGE	1	$104,885.07	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$179,490.00	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$90,000.00	0.2%	0	$0.00
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	$100,000.00	0.22%	0	$0.00
	RANLIFE, INC	1	$87,300.00	0.19%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$213,000.00	0.46%	0	$0.00
	RENASANT BANK	2	$194,761.03	0.42%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$88,825.00	0.19%	0	$0.00
	RESIDENTIAL BANCORP	1	$100,000.00	0.22%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$194,897.39	0.42%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$100,000.00	0.22%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$108,430.92	0.23%	0	$0.00
	RIVER VALLEY BANK	1	$102,400.00	0.22%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$90,000.00	0.2%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$413,500.00	0.9%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	1	$102,000.00	0.22%	0	$0.00
	SANTANDER BANK, N.A	1	$87,903.67	0.19%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$100,430.95	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$215,936.24	0.47%	0	$0.00
	SERVION, INC	1	$94,200.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$398,242.65	0.86%	0	$0.00
	SOFI MORTGAGE, LLC	1	$102,600.00	0.22%	0	$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$105,000.00	0.23%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$92,780.71	0.2%	0	$0.00
	SOUTHWEST BANK	1	$96,900.00	0.21%	0	$0.00
	SOUTWEST FUNDING, LP	1	$106,882.89	0.23%	0	$0.00
	STANDARD MORTGAGE CORP	1	$97,500.00	0.21%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$89,142.33	0.19%	0	$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$101,600.00	0.22%	0	$0.00
	STEARNS LENDING, LLC	3	$283,800.00	0.61%	0	$0.00
	STIFEL BANK AND TRUST	4	$393,120.00	0.85%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$85,200.00	0.18%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$105,000.00	0.23%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$99,890.54	0.22%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$99,200.00	0.21%	0	$0.00
	SUMMIT CREDIT UNION	1	$95,813.00	0.21%	0	$0.00
	SUMMIT FUNDING, INC	3	$284,840.00	0.62%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$97,000.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$91,899.30	0.2%	0	$0.00
	TENNESSEE STATE BANK	1	$92,000.00	0.2%	0	$0.00
	TEXANA BANK, N.A	1	$100,000.00	0.22%	0	$0.00
	THE CENTRAL TRUST BANK	1	$92,200.00	0.2%	0	$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$93,689.92	0.2%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$91,334.47	0.2%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$192,705.92	0.42%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$90,000.00	0.2%	0	$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,850.00	0.22%	0	$0.00
	TIAA BANK	1	$86,000.00	0.19%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBATOWN SQUARE MORTGAGE, A GEORGIA COR	1	$96,400.00	0.21%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$107,881.79	0.23%	0	$0.00
	TOWNEBANK MORTGAGE	2	$180,981.69	0.39%	0	$0.00
	TRI COUNTIES BANK	1	$92,250.00	0.2%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$109,362.39	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$87,500.00	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$772,173.00	1.67%	0	$0.00
	UNITED WHOLESALE MORTGAGE	25	$2,455,784.94	5.32%	0	$0.00

		VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE	1	$90,221.14	0.2%	0	$0.00
		WANIGAS CREDIT UNION	1	$88,650.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$199,375.00	0.43%	0	$0.00
		WESBANCO BANK, INC	1	$99,760.00	0.22%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$104,550.00	0.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$90,000.00	0.09%	0	$0.00
Total			**471**	**$46,150,453.84**	**100%**	**0**	**$0.00**
3140Q9XZ1		ACADEMY MORTGAGE CORPORATION	6	$722,930.00	2.98%	0	$0.00
		ACE MORTGAGE LLC	1	$115,430.00	0.48%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$112,200.00	0.46%	0	$0.00
		AMARILLO NATIONAL BANK	1	$121,866.47	0.5%	0	$0.00
		AMERICAN ADVISORS GROUP	1	$117,600.00	0.48%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$247,200.00	1.02%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$117,370.00	0.48%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$115,000.00	0.47%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$123,190.00	0.51%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$111,000.00	0.46%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$343,460.41	1.42%	0	$0.00
		AMERIS BANK	1	$113,530.49	0.47%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$120,000.00	0.49%	0	$0.00
		ANDERSON BROTHERS BANK	1	$119,500.00	0.49%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$117,375.00	0.48%	0	$0.00
		ARVEST BANK	1	$121,600.00	0.5%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$124,000.00	0.51%	0	$0.00
		BANCORPSOUTH BANK	1	$124,000.00	0.51%	0	$0.00
		BANK OF ENGLAND	2	$239,150.00	0.99%	0	$0.00
		BAY EQUITY LLC	1	$114,750.00	0.47%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$113,100.00	0.47%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$112,480.00	0.46%	0	$0.00
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$112,500.00	0.46%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$117,403.36	0.48%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$349,342.00	1.44%	0	$0.00
	CAPITAL CONCEPTS INC	2	$237,750.00	0.98%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$120,008.00	0.49%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$720,034.71	2.97%	0	$0.00
	CERTAINTY HOME LOANS LLC	1	$123,374.66	0.51%	0	$0.00
	CHEMICAL BANK	2	$224,120.69	0.92%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$231,315.73	0.95%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$121,866.47	0.5%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$112,500.00	0.46%	0	$0.00
	COMPASS MORTGAGE INC	2	$242,500.00	1%	0	$0.00
	CONSUMERS CREDIT UNION	1	$111,920.00	0.46%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$115,745.47	0.48%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	$120,000.00	0.49%	0	$0.00
	DAY AIR CREDIT UNION	1	$116,720.00	0.48%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$121,384.00	0.5%	0	$0.00
	DITECH FINANCIAL LLC	1	$122,000.00	0.5%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$111,920.00	0.46%	0	$0.00
	EVERETT FINANCIAL, INC	1	$116,303.00	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$827,194.92	3.41%	0	$0.00
	FINANCE OF AMERICA LLC	1	$123,614.55	0.51%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$229,128.67	0.94%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$113,600.00	0.47%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$123,700.00	0.51%	0	$0.00
	FIRST MIDWEST BANK	1	$121,200.00	0.5%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$118,640.00	0.49%	0	$0.00
	FIRST WASHINGTON MORTGAGE, LLC	1	$124,864.35	0.51%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$110,600.00	0.46%	0	$0.00
	FLAGSTAR BANK, FSB	1	$113,875.22	0.47%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$118,992.31	0.49%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	$114,374.67	0.47%	0	$0.00
	FULTON BANK, N.A	1	$116,000.00	0.48%	0	$0.00
	GARDEN STATE HOME LOANS, INC	1	$114,000.00	0.47%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$231,169.97	0.95%	0	$0.00

	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	$124,000.00	0.51%	0	$0.00
	GREAT WESTERN BANK	1	$120,000.00	0.49%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$115,373.57	0.48%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$121,550.00	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$474,528.04	1.96%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$111,260.00	0.46%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$124,800.00	0.51%	0	$0.00
	HOME FINANCIAL GROUP, LLC	1	$112,500.00	0.46%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$118,400.00	0.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$232,543.00	0.96%	0	$0.00
	HOMESIDE FINANCIAL, LLC	5	$597,527.00	2.46%	0	$0.00
	HONOR CREDIT UNION	1	$112,602.00	0.46%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$112,000.00	0.46%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$117,000.00	0.48%	0	$0.00
	INLAND BANK AND TRUST	1	$123,750.00	0.51%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$123,539.63	0.51%	0	$0.00
	LAKESIDE BANK	1	$122,250.00	0.5%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$112,700.00	0.46%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$238,197.46	0.98%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$111,920.00	0.46%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$116,303.00	0.48%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$116,303.00	0.48%	0	$0.00
	LOANDEPOT.COM, LLC	13	$1,541,748.00	6.35%	0	$0.00
	MAGNOLIA BANK, INC	1	$120,000.00	0.49%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$229,190.56	0.94%	0	$0.00
	ML MORTGAGE CORP	1	$117,500.00	0.48%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$120,000.00	0.49%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$119,854.39	0.49%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$124,316.96	0.51%	0	$0.00
	NATIONS LENDING CORPORATION	1	$121,600.00	0.5%	0	$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING	1	$124,800.00	0.51%	0	$0.00
	NORTHPOINTE BANK	1	$112,500.00	0.46%	0	$0.00

	OPPORTUNITY BANK OF MONTANA	1	$124,000.00	0.51%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$119,742.82	0.49%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$110,200.00	0.45%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$115,076.84	0.47%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$120,000.00	0.49%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$125,000.00	0.52%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$119,470.98	0.49%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$114,000.00	0.47%	0	$0.00
	PINNACLE BANK	1	$112,000.00	0.46%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$118,750.00	0.49%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$120,000.00	0.49%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$118,000.00	0.49%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,000.00	0.49%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$234,320.00	0.97%	0	$0.00
	READY MORTGAGE LENDERS, LLC	1	$122,369.04	0.5%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,760.00	0.51%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$111,880.26	0.46%	0	$0.00
	ROYAL BANK	1	$112,500.00	0.46%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$124,500.00	0.51%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$118,623.66	0.49%	0	$0.00
	SOUTH STATE BANK	1	$112,000.00	0.46%	0	$0.00
	SOUTHSIDE BANK (E. TEXAS)	1	$118,340.00	0.49%	0	$0.00
	SOUTHWEST BANK	1	$112,376.86	0.46%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$117,800.00	0.49%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$113,600.00	0.47%	0	$0.00
	STATE FARM BANK, F.S.B	1	$114,000.00	0.47%	0	$0.00
	STEARNS LENDING, LLC	4	$457,377.40	1.88%	0	$0.00
	STIFEL BANK AND TRUST	2	$228,640.00	0.94%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	$125,000.00	0.52%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$114,626.89	0.47%	0	$0.00
	TAM LENDING CENTER INC A CORPORATION	1	$121,606.89	0.5%	0	$0.00
	TEXAS BANK	1	$112,000.00	0.46%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$235,619.55	0.97%	0	$0.00

		THE MONEY SOURCE INC	1	$123,102.05	0.51%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	$120,000.00	0.49%	0	$0.00
		TRN FINANCIAL LLC	1	$110,841.68	0.46%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$340,400.00	1.4%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$123,000.00	0.51%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,298,191.80	5.35%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$111,750.00	0.46%	0	$0.00
		V I P MORTGAGE INC	1	$101,632.64	0.42%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$121,304.57	0.5%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$361,581.00	1.49%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$125,000.00	0.52%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$122,000.00	0.5%	0	$0.00
		WYOMING COMMUNITY BANK	1	$121,000.00	0.5%	0	$0.00
		ZEUSLENDING.COM	1	$111,253.09	0.58%	0	$0.00
Total			**206**	**$24,266,189.75**	**100%**	**0**	**$0.00**
3140Q9YA5		BANCO POPULAR DE PUERTO RICO	1	$87,005.61	3.48%	0	$0.00
		CAPITAL MORTGAGE SERVICES CORP	2	$261,755.73	10.46%	0	$0.00
		FEMBI MORTGAGE	7	$1,388,500.97	55.49%	0	$0.00
		FIRSTBANK PUERTO RICO	2	$248,257.62	9.92%	0	$0.00
		HOME MORTGAGE BANKERS	1	$90,797.14	3.63%	0	$0.00
		ORIENTAL BANK	1	$133,000.00	5.32%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$292,800.00	11.7%	0	$0.00
Total			**15**	**$2,502,117.07**	**100%**	**0**	**$0.00**
3140Q9YB3		ACADEMY MORTGAGE CORPORATION	4	$1,755,540.41	4.78%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC	1	$365,533.28	0.99%	0	$0.00
		ALTERRA GROUP, LLC	1	$245,497.16	0.67%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$354,824.23	0.97%	0	$0.00
		AMERICAN MORTGAGE INC	2	$562,359.37	1.53%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$259,393.78	0.71%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$423,112.52	1.15%	0	$0.00
			1	$431,094.80	1.17%	0	$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM					
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$208,120.86	0.57%	0	$0.00
	BANCORPSOUTH BANK	2	$668,644.66	1.82%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$594,629.75	1.62%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$249,488.99	0.68%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$300,968.71	0.82%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$299,372.06	0.81%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$424,709.15	1.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$367,229.72	1%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$335,313.18	0.91%	0	$0.00
	CITIZENS FIRST BANK	1	$279,430.38	0.76%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$343,279.96	0.93%	0	$0.00
	COMPASS MORTGAGE, INC	1	$445,337.82	1.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$374,532.86	1.02%	0	$0.00
	DITECH FINANCIAL LLC	1	$223,467.96	0.61%	0	$0.00
	E AND S FINANCIAL GROUP INC	1	$451,660.36	1.23%	0	$0.00
	EAGLE HOME MORTGAGE LLC	1	$274,623.98	0.75%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	4	$1,057,815.81	2.88%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$341,284.15	0.93%	0	$0.00
	EZ FUNDINGS, INC	1	$255,963.12	0.7%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,543,882.27	4.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$423,112.52	1.15%	0	$0.00
	FINA FINANCIAL, INC	2	$747,768.23	2.03%	0	$0.00
	FINANCE OF AMERICA LLC	4	$1,408,307.68	3.83%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$386,189.96	1.05%	0	$0.00
	FIRST FIDELITY BANK	1	$342,619.90	0.93%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$362,258.01	0.99%	0	$0.00
	FIRST WORLD MORTGAGE CORP	1	$268,751.51	0.73%	0	$0.00
	FLNA FINANCIAL, INC	1	$393,194.63	1.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$629,878.82	1.71%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$282,421.53	0.77%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$376,828.15	1.03%	0	$0.00
		3	$1,197,589.76	3.26%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		GUILD MORTGAGE COMPANY	3	$1,035,197.13	2.82%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$202,623.00	0.55%	0	$0.00
		HOME TOWN LENDERS, LLC	1	$299,372.06	0.81%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$733,597.57	2%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$631,508.04	1.72%	0	$0.00
		HOMESIDE FINANCIAL, LLC	8	$2,371,299.90	6.45%	0	$0.00
		HOMESTREET BANK	3	$1,339,628.46	3.64%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	2	$610,593.28	1.66%	0	$0.00
		LOANDEPOT.COM, LLC	1	$288,395.09	0.78%	0	$0.00
		MEMBER HOME LOAN	1	$243,489.28	0.66%	0	$0.00
		METHOD MORTGAGE LLC	1	$446,064.37	1.21%	0	$0.00
		MID VALLEY FINANCIAL SERVICES	1	$414,131.35	1.13%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$420,102.46	1.14%	0	$0.00
		MUSA FINANCIAL, LLC	1	$247,493.08	0.67%	0	$0.00
		NATION ONE MORTGAGE	1	$451,917.57	1.23%	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	2	$590,790.51	1.61%	0	$0.00
		ON Q FINANCIAL, INC	1	$598,620.55	1.63%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$208,373.20	0.57%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$270,508.07	0.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$454,494.62	1.24%	0	$0.00
		PULTE MORTGAGE LLC	1	$340,056.63	0.93%	0	$0.00
		RENASANT BANK	1	$251,472.54	0.68%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$351,762.16	0.96%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	3	$1,000,353.01	2.72%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	$553,838.32	1.51%	0	$0.00
		ST. FIN CORP	1	$257,459.97	0.7%	0	$0.00
		STEARNS LENDING INC	1	$281,423.57	0.77%	0	$0.00
		STEARNS LENDING, LLC	1	$201,410.27	0.55%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	$354,456.52	0.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$1,048,814.07	2.83%	0	$0.00
Total			**110**	**$36,755,278.65**	**100%**	**0**	**$0.00**
3140Q9YC1		ACADEMY MORTGAGE CORPORATION	2	$281,025.90	3.3%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$133,872.86	1.57%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$142,000.00	1.67%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,000.00	1.76%	0	$0.00
	BANCORPSOUTH BANK	1	$130,400.00	1.53%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$143,863.37	1.69%	0	$0.00
	BLACKHAWK BANK	1	$137,600.00	1.61%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$271,350.00	3.18%	0	$0.00
	CARTER BANK & TRUST	1	$142,657.84	1.67%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$131,119.34	1.54%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$135,000.00	1.58%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$275,301.06	3.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$130,694.80	1.53%	0	$0.00
	EVERETT FINANCIAL, INC	2	$284,902.83	3.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$290,835.19	3.41%	0	$0.00
	FBC MORTGAGE, LLC	2	$270,871.90	3.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$135,000.00	1.58%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$138,941.46	1.63%	0	$0.00
	FIRST NATIONAL BANK	1	$147,256.74	1.73%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$131,920.00	1.55%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$391,600.00	4.59%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$142,375.00	1.67%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$148,516.88	1.74%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$694,614.00	8.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$264,960.00	3.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$261,270.00	3.07%	0	$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$128,250.00	1.5%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$288,207.79	3.38%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$130,338.20	1.53%	0	$0.00
	NATIONS LENDING CORPORATION	2	$279,911.59	3.28%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$143,920.00	1.69%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$134,865.30	1.58%	0	$0.00
	NTFN, INC	1	$144,530.00	1.7%	0	$0.00

		ON Q FINANCIAL, INC	1	$147,250.00	1.73%	0	$0.00
		ORIGIN BANK	2	$277,323.00	3.25%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$407,402.00	4.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$128,000.00	1.5%	0	$0.00
		RH FUNDING CO	1	$130,400.00	1.53%	0	$0.00
		SENTE MORTGAGE, INC	1	$129,000.00	1.51%	0	$0.00
		SERVION, INC	1	$131,874.75	1.55%	0	$0.00
		STATE FARM BANK, F.S.B	1	$127,500.00	1.5%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$146,250.00	1.72%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$140,000.00	1.66%	0	$0.00
Total			**62**	**$8,522,971.80**	**100%**	**0**	**$0.00**
3140Q9YD9		ADVISORS MORTGAGE GROUP, LLC	1	$166,897.00	1.14%	0	$0.00
		AMERICAN BANK, N.A	1	$167,810.00	1.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$170,888.00	1.17%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$160,050.00	1.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$151,724.44	1.04%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$328,500.00	2.24%	0	$0.00
		BANCORPSOUTH BANK	1	$159,844.49	1.09%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$317,965.28	2.17%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$164,738.73	1.13%	0	$0.00
		CLM MORTGAGE, LLC	1	$165,708.79	1.13%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$161,350.00	1.1%	0	$0.00
		COMMERCE BANK	1	$171,200.00	1.17%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$157,500.00	1.08%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$319,945.50	2.18%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$165,442.87	1.13%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$153,111.04	1.05%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$317,153.68	2.17%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$159,992.00	1.09%	0	$0.00
		EVERETT FINANCIAL, INC	7	$1,160,275.30	7.92%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$979,408.08	6.69%	0	$0.00
		FEMBI MORTGAGE	1	$168,750.00	1.15%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$171,153.99	1.17%	0	$0.00
		FIRST NATIONAL BANK	1	$156,150.00	1.07%	0	$0.00
			1	$155,551.98	1.06%	0	$0.00

		FIRST NATIONAL BANK OF PENNSYLVANIA					
		FIRST NORTHERN CREDIT UNION	1	$152,000.00	1.04%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	3	$500,381.51	3.42%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$488,647.43	3.34%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$169,600.00	1.16%	0	$0.00
		GMFS, LLC	1	$174,400.00	1.19%	0	$0.00
		GUILD MORTGAGE COMPANY	13	$2,090,490.57	14.28%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$160,000.00	1.09%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$172,500.00	1.18%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$154,850.00	1.06%	0	$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$165,000.00	1.13%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$162,960.00	1.11%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$152,954.10	1.04%	0	$0.00
		NATIONS LENDING CORPORATION	1	$150,450.00	1.03%	0	$0.00
		NETWORK FUNDING, LP	1	$161,990.00	1.11%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$152,500.00	1.04%	0	$0.00
		NTFN, INC	1	$151,050.00	1.03%	0	$0.00
		ORIGIN BANK	2	$325,097.86	2.22%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$164,037.31	1.12%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,505.00	1.1%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$688,365.31	4.7%	0	$0.00
		PROGRESSIVE BANK	1	$162,184.00	1.11%	0	$0.00
		RANLIFE, INC	1	$152,250.00	1.04%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$163,501.93	1.12%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$158,770.56	1.08%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$159,750.00	1.09%	0	$0.00
		STATE FARM BANK, F.S.B	1	$170,238.32	1.16%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$321,070.00	2.19%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$173,600.00	1.19%	0	$0.00
		THRIVE MORTGAGE, LLC	1	$166,355.00	1.14%	0	$0.00
		VALLEY WEST MORTGAGE	1	$165,699.06	1.11%	0	$0.00
Total			**90**	**$14,643,309.13**	**100%**	**0**	**$0.00**
3140Q9YE7		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	0.95%	0	$0.00
			1	$96,000.00	0.91%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERIFIRST FINANCIAL CORPORATION	1	$109,720.60	1.04%	0	$0.00
	ARVEST BANK	1	$104,300.00	0.99%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$94,000.00	0.89%	0	$0.00
	BANK OF SPRINGFIELD	1	$102,313.13	0.97%	0	$0.00
	BANK OF WASHINGTON	1	$101,495.00	0.96%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$104,397.33	0.99%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$99,446.00	0.94%	0	$0.00
	BUSEY BANK	1	$90,700.00	0.86%	0	$0.00
	CAPITAL CREDIT UNION	1	$98,400.00	0.93%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	$513,481.53	4.86%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.95%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$100,000.00	0.95%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$99,746.00	0.94%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$105,000.00	0.99%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$110,000.00	1.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$86,610.00	0.82%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$309,292.12	2.93%	0	$0.00
	CONSUMERS CREDIT UNION	1	$108,000.00	1.02%	0	$0.00
	COVANTAGE CREDIT UNION	2	$190,902.10	1.81%	1	$100,788.57
	CREDIT UNION OF AMERICA	1	$103,658.27	0.98%	0	$0.00
	DACOTAH BANK	1	$92,400.00	0.87%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$107,226.95	1.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.95%	0	$0.00
	DITECH FINANCIAL LLC	2	$193,349.76	1.83%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$90,000.00	0.85%	0	$0.00
	FIDELITY BANK	1	$95,000.00	0.9%	0	$0.00
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	$88,800.00	0.84%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,300.00	0.87%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$100,805.06	0.95%	0	$0.00
	FIRST SECURITY BANK	1	$103,442.75	0.98%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$103,000.00	0.97%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.95%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.83%	0	$0.00
	GECU	3	$278,229.01	2.63%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$110,000.00	1.04%	0	$0.00

	GREATER K.C. PUBLIC SAFETY CREDIT UNION	2	$194,516.47	1.84%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$200,000.00	1.89%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$91,000.00	0.86%	0	$0.00
	GULF COAST BANK	1	$110,000.00	1.04%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$105,722.98	1%	0	$0.00
	HERSHEY STATE BANK	1	$110,000.00	1.04%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$97,783.00	0.92%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$97,000.00	0.92%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$97,850.00	0.93%	0	$0.00
	IBMSECU	1	$105,000.00	0.99%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$88,900.00	0.84%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$91,000.00	0.86%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$103,637.18	0.98%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$103,911.75	0.98%	0	$0.00
	LANDMARK CREDIT UNION	3	$308,600.00	2.92%	0	$0.00
	MB FINANCIAL BANK	1	$90,344.87	0.85%	0	$0.00
	MEIJER CREDIT UNION	1	$100,000.00	0.95%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$99,674.75	0.94%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.95%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$110,000.00	1.04%	0	$0.00
	MUFG UNION BANK, N.A	1	$105,000.00	0.99%	0	$0.00
	ORIENTAL BANK	1	$89,768.12	0.85%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$90,000.00	0.85%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$100,800.00	0.95%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$87,552.10	0.83%	0	$0.00
	RENASANT BANK	2	$201,724.49	1.91%	0	$0.00
	ROXBORO SAVINGS BANK	1	$89,771.40	0.85%	0	$0.00
	ROYAL CREDIT UNION	3	$307,150.00	2.91%	0	$0.00
	S&T BANK	1	$93,000.00	0.88%	0	$0.00
	SANTANDER BANK, N.A	1	$85,332.77	0.81%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$99,683.93	0.94%	0	$0.00
	SECURITY SAVINGS BANK	1	$108,000.00	1.02%	0	$0.00
	SOMERSET TRUST COMPANY	1	$96,000.00	0.91%	0	$0.00
	SOUTHERN BANK	1	$84,658.00	0.8%	0	$0.00
	SPC CREDIT UNION	1	$100,000.00	0.95%	0	$0.00
	STANDARD MORTGAGE CORP	1	$106,112.53	1%	0	$0.00
	STATE FARM BANK, F.S.B	3	$280,779.76	2.66%	0	$0.00

		SWBC MORTGAGE CORPORATION	1	$90,000.00	0.85%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$107,200.00	1.01%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.95%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$101,250.00	0.96%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$186,070.55	1.76%	0	$0.00
		UNITED BANK	1	$103,500.00	0.98%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$100,000.00	0.95%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$209,200.00	1.98%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,400.00	0.94%	0	$0.00
		WEOKIE FEDERAL CREDIT UNION	1	$90,000.00	0.85%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$85,279.71	0.81%	0	$0.00
		Unavailable	1	$100,000.00	0.92%	0	$0.00
Total			**107**	**$10,572,189.97**	**100%**	**1**	**$100,788.57**
3140Q9YF4		ACADEMY MORTGAGE CORPORATION	1	$116,000.00	1.58%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$235,990.00	3.22%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$116,702.82	1.59%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$123,500.00	1.69%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,797.36	1.61%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$111,800.00	1.53%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$120,065.85	1.64%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$110,500.00	1.51%	0	$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	$124,673.33	1.7%	0	$0.00
		CHEMICAL BANK	1	$114,000.00	1.56%	0	$0.00
		CITY BANK AND TRUST, CO	1	$119,786.13	1.63%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$240,000.00	3.28%	0	$0.00
		CORNERSTONE MORTGAGE LLC	1	$110,215.30	1.5%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$124,000.00	1.69%	0	$0.00
		EXCHANGE BANK, A STATE CHARTERED BANK	1	$123,680.51	1.69%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$112,000.00	1.53%	0	$0.00
		FIRST INTERSTATE BANK	1	$118,750.00	1.62%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$125,000.00	1.71%	0	$0.00
		FIRST VISION BANK OF TENNESSEE	1	$120,000.00	1.64%	0	$0.00
		FRANKENMUTH CREDIT UNION	1	$122,500.00	1.67%	0	$0.00

	GECU	1	$115,100.00	1.57%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$113,000.00	1.54%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$125,000.00	1.71%	0	$0.00
	HEARTLAND CREDIT UNION	1	$110,817.81	1.51%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$111,946.96	1.53%	0	$0.00
	HORIZON BANK	1	$118,700.00	1.62%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$125,000.00	1.71%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$125,000.00	1.71%	0	$0.00
	LANDMARK CREDIT UNION	2	$239,000.00	3.26%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$124,574.43	1.7%	0	$0.00
	MIDWESTONE BANK	1	$125,000.00	1.71%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$119,985.41	1.64%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$115,696.85	1.58%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$123,200.00	1.68%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$112,100.00	1.53%	0	$0.00
	PROFESSIONAL MORTGAGE CONNECTION, LLC	1	$111,750.00	1.53%	0	$0.00
	QUALSTAR CREDIT UNION	1	$116,000.00	1.58%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$354,469.40	4.84%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$117,510.00	1.6%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$113,919.16	1.55%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$116,000.00	1.58%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$120,236.30	1.64%	0	$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	$111,900.00	1.53%	0	$0.00
	SERVION, INC	1	$114,000.00	1.56%	0	$0.00
	SOUTH STATE BANK	1	$112,000.00	1.53%	0	$0.00
	SPIRE CREDIT UNION	1	$121,000.00	1.65%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$124,508.82	1.7%	0	$0.00
	ST.MARY'S BANK	1	$119,900.00	1.64%	0	$0.00
	STATE FARM BANK, F.S.B	1	$125,000.00	1.71%	0	$0.00
	SUMMIT CREDIT UNION	1	$120,000.00	1.64%	0	$0.00
	THE HOME LOAN EXPERT LLC	1	$115,246.83	1.57%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$112,500.00	1.54%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$114,707.90	1.57%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	1.64%	0	$0.00

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$118,735.09	1.62%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$120,400.00	1.64%	0	$0.00
		UNITED FINANCIAL CREDIT UNION	1	$116,900.00	1.55%	0	$0.00
Total			**62**	**$7,327,766.26**	**100%**	**0**	**$0.00**
3140Q9YG2		ACADEMY MORTGAGE CORPORATION	2	$270,000.00	1.92%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$290,022.30	2.07%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$132,300.00	0.94%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$405,900.55	2.89%	0	$0.00
		BANK OF BOTETOURT	1	$144,621.06	1.03%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$255,000.00	1.82%	0	$0.00
		BLACKHAWK BANK	1	$142,500.00	1.02%	0	$0.00
		BLACKHAWK BANK & TRUST	1	$142,950.00	1.02%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$145,000.00	1.03%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$130,000.00	0.93%	0	$0.00
		CENTRAL BANK OF BOONE COUNTY	1	$135,000.00	0.96%	0	$0.00
		CENTRAL BANK OF SEDALIA	1	$130,000.00	0.93%	0	$0.00
		CHEMICAL BANK	1	$127,637.64	0.91%	0	$0.00
		CITIZENS BANK	1	$141,145.99	1.01%	0	$0.00
		CITIZENS NATIONAL BANK OF TEXAS	1	$127,000.00	0.91%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$145,000.00	1.03%	0	$0.00
		COMMUNITY CREDIT UNION OF LYNN	1	$145,000.00	1.03%	0	$0.00
		CONSUMERS CREDIT UNION	1	$129,000.00	0.92%	0	$0.00
		COVANTAGE CREDIT UNION	1	$134,570.54	0.96%	0	$0.00
		DESERT FINANCIAL FEDERAL CREDIT UNION	1	$142,000.00	1.01%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$145,000.00	1.03%	0	$0.00
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$140,000.00	1%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$146,950.00	1.05%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$142,500.00	1.02%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$122,303.02	0.87%	0	$0.00
		FIRST BANK	2	$293,424.08	2.09%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$141,000.00	1%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$150,000.00	1.07%	0	$0.00
		FIRST NATIONAL BANK	1	$135,000.00	0.96%	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$134,400.00	0.96%	0	$0.00

	FIRST STATE BANK	1	$134,700.00	0.96%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$140,607.64	1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$148,000.00	1.05%	0	$0.00
	GECU	1	$129,560.00	0.92%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$130,853.00	0.93%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$146,000.00	1.04%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$150,000.00	1.07%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$130,000.00	0.93%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$136,000.00	0.97%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$128,638.87	0.92%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$146,000.00	1.04%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$135,703.00	0.97%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$276,000.00	1.97%	0	$0.00
	HOMETOWN BANK	1	$144,000.00	1.03%	0	$0.00
	INLANTA MORTGAGE, INC	1	$137,000.00	0.98%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$133,000.00	0.95%	0	$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$132,500.00	0.94%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$412,146.35	2.94%	0	$0.00
	LANDMARK CREDIT UNION	1	$125,500.00	0.89%	0	$0.00
	MECHANICS SAVINGS BANK	1	$148,500.00	1.06%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$143,000.00	1.02%	0	$0.00
	MUTUALONE BANK	1	$149,750.00	1.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$130,000.00	0.93%	0	$0.00
	NBH BANK	1	$130,950.00	0.93%	0	$0.00
	NBKC BANK	1	$150,000.00	1.07%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$129,469.80	0.92%	0	$0.00
	NOVATION CREDIT UNION	1	$149,612.83	1.07%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$133,000.00	0.95%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$144,000.00	1.03%	0	$0.00
	PENTAGON FEDERAL C. U	1	$143,245.97	1.02%	0	$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$121,376.46	0.86%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$144,240.73	1.03%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$128,812.26	0.92%	0	$0.00
	RENASANT BANK	2	$284,750.00	2.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$142,000.00	1.01%	0	$0.00
	RIVER VALLEY BANK	1	$150,000.00	1.07%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING	1	$130,816.88	0.93%	0	$0.00

		CORPORATION					
		ROYAL UNITED MORTGAGE LLC	1	$138,750.00	0.99%	0	$0.00
		SANTANDER BANK, N.A	1	$127,674.87	0.91%	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$129,000.00	0.92%	0	$0.00
		SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	$391,600.00	2.79%	0	$0.00
		SHELL LAKE STATE BANK	1	$135,397.36	0.96%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$145,000.00	1.03%	0	$0.00
		SOUTH FLORIDA EDUCATIONAL FCU	1	$136,200.00	0.97%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$140,000.00	1%	0	$0.00
		SUPERIOR CREDIT UNION, INC	1	$132,500.00	0.94%	0	$0.00
		THE CENTRAL TRUST BANK	1	$149,608.00	1.07%	0	$0.00
		THE CITIZENS BANK OF PHILADELPHIA	1	$133,500.00	0.95%	0	$0.00
		THE EPHRATA NATIONAL BANK	1	$145,000.00	1.03%	0	$0.00
		THE HONESDALE NATIONAL BANK	1	$145,617.25	1.04%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$140,000.00	1%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$139,639.29	1%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$136,565.77	0.97%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$126,204.15	0.9%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$133,000.00	0.95%	0	$0.00
		VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	$142,000.00	1.01%	0	$0.00
		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$131,200.00	0.93%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$126,100.00	0.9%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$273,223.85	1.93%	0	$0.00
Total			**102**	**$14,032,739.51**	**100%**	**0**	**$0.00**
3140Q9YH0		ABBEVILLE BUILDING & LOAN	1	$174,900.00	0.57%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$475,600.00	1.56%	0	$0.00
		ALLY BANK CORP	1	$155,248.28	0.51%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$175,000.00	0.57%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$154,617.00	0.51%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.56%	0	$0.00
		AMERICAN BANK & TRUST	1	$175,000.00	0.57%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$168,000.00	0.55%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$161,910.00	0.53%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$485,035.42	1.59%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$166,500.00	0.54%	0	$0.00
	BANK OF ENGLAND	1	$164,350.00	0.54%	0	$0.00
	BANK OF WHITTIER, N.A	1	$155,000.00	0.51%	0	$0.00
	BANKNEWPORT	1	$168,750.00	0.55%	0	$0.00
	BANNER BANK	1	$156,000.00	0.51%	0	$0.00
	BAXTER CREDIT UNION	2	$325,900.00	1.07%	0	$0.00
	BAYCOAST BANK	1	$156,000.00	0.51%	0	$0.00
	BAYPORT CREDIT UNION	1	$161,500.00	0.53%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$152,575.87	0.5%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$828,649.44	2.71%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$164,580.90	0.54%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.54%	0	$0.00
	BTC BANK	1	$151,360.00	0.5%	0	$0.00
	CAPITAL CREDIT UNION	1	$164,900.00	0.54%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$484,098.07	1.58%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$175,000.00	0.57%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$149,313.85	0.49%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$155,000.00	0.51%	0	$0.00
	CHEMICAL BANK	1	$175,000.00	0.57%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$337,000.00	1.1%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$153,234.66	0.5%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$169,840.00	0.56%	0	$0.00
	COMMERCE BANK	1	$170,600.00	0.56%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$162,400.00	0.53%	0	$0.00
	COMMUNITY BANK	1	$164,562.63	0.54%	0	$0.00
	CONVERSE COUNTY BANK	1	$169,650.00	0.56%	0	$0.00
	CORNERSTONE BANK	1	$175,000.00	0.57%	0	$0.00
	COVANTAGE CREDIT UNION	1	$173,600.00	0.57%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,745.00	0.5%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$165,000.00	0.54%	0	$0.00
	DITECH FINANCIAL LLC	17	$2,740,215.75	8.97%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$165,500.00	0.54%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$165,750.00	0.54%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$162,000.00	0.53%	0	$0.00
	EVERETT FINANCIAL INC	1	$162,546.09	0.53%	0	$0.00
	FBC MORTGAGE, LLC	1	$167,000.00	0.55%	0	$0.00
	FIRST BANK	1	$163,565.29	0.54%	0	$0.00

	FIRST BANK & TRUST	1	$151,905.00	0.5%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$171,000.00	0.56%	0	$0.00
	FIRST INTERSTATE BANK	1	$164,000.00	0.54%	0	$0.00
	FIRST NATIONAL BANK	1	$165,000.00	0.54%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$161,574.98	0.53%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$156,500.00	0.51%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$166,000.00	0.54%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$171,556.84	0.56%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$164,000.00	0.54%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$326,600.00	1.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$172,000.00	0.56%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$155,000.00	0.51%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$172,000.00	0.56%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$158,400.00	0.52%	0	$0.00
	GMFS, LLC	2	$318,000.00	1.04%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$175,000.00	0.57%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$159,000.00	0.52%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$175,000.00	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$666,842.38	2.18%	0	$0.00
	HAWTHORN BANK	1	$162,195.57	0.53%	0	$0.00
	HOME SAVINGS BANK	1	$156,750.00	0.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$154,300.00	0.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$163,565.29	0.54%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$173,101.70	0.57%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$164,000.00	0.54%	0	$0.00
	HORIZON CREDIT UNION	1	$173,000.00	0.57%	0	$0.00
	IQ CREDIT UNION	1	$159,599.37	0.52%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$959,000.00	3.14%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$153,000.00	0.5%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$156,000.00	0.51%	0	$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$169,616.00	0.56%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$163,483.70	0.54%	0	$0.00
	LONE STAR NATIONAL BANK	1	$170,000.00	0.56%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$153,000.00	0.5%	0	$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	$161,470.00	0.53%	0	$0.00
	NATIONS LENDING CORPORATION	2	$314,000.00	1.03%	0	$0.00
	NBKC BANK	2	$320,920.00	1.05%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$162,000.00	0.53%	0	$0.00
	NORTHVIEW BANK	1	$173,178.97	0.57%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$170,000.00	0.56%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$165,000.00	0.54%	0	$0.00
	NUMERICA CREDIT UNION	2	$338,500.00	1.11%	0	$0.00
	ONEAZ CREDIT UNION	1	$172,000.00	0.56%	0	$0.00
	PEOPLES BANK	1	$157,182.26	0.51%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$151,613.92	0.5%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$161,000.00	0.53%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$155,913.73	0.51%	0	$0.00
	PLANET HOME LENDING, LLC	1	$162,400.00	0.53%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$159,920.00	0.52%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$175,000.00	0.57%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$156,600.00	0.51%	0	$0.00
	R P FUNDING INC	1	$171,396.62	0.56%	0	$0.00
	RED RIVER BANK	1	$175,000.00	0.57%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$150,978.52	0.49%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$323,900.00	1.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$150,711.53	0.49%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$806,298.59	2.64%	0	$0.00
	ROYAL CREDIT UNION	3	$485,700.00	1.59%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$172,639.90	0.57%	0	$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	$166,500.00	0.54%	0	$0.00
	SERVION, INC	1	$158,400.00	0.52%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$158,000.00	0.52%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$171,563.12	0.56%	0	$0.00
	SOUTH ATLANTIC BANK	1	$158,800.00	0.52%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	$170,000.00	0.56%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	$174,000.00	0.57%	0	$0.00
	SPACE COAST CREDIT UNION	1	$152,300.00	0.5%	0	$0.00
	STATE FARM BANK, F.S.B	1	$174,500.00	0.57%	0	$0.00
	STATE SAVINGS BANK	1	$155,000.00	0.51%	0	$0.00
	STEARNS LENDING, LLC	1	$162,000.00	0.53%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$327,500.00	1.07%	0	$0.00
	SUMMIT FUNDING, INC	1	$157,686.75	0.52%	0	$0.00

		SUPERIOR CREDIT UNION, INC	1	$172,800.00	0.57%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$168,000.00	0.55%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$174,000.00	0.57%	0	$0.00
		THE COLUMBIA BANK	1	$168,000.00	0.55%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$151,000.00	0.49%	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$155,000.00	0.51%	0	$0.00
		TIAA BANK	1	$169,549.38	0.55%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$175,000.00	0.57%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$328,873.76	1.08%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$165,000.00	0.54%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$325,000.00	1.06%	0	$0.00
		UNITY BANK	1	$172,000.00	0.56%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$165,000.00	0.54%	0	$0.00
		UW CREDIT UNION	2	$343,900.00	1.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$174,555.50	0.57%	0	$0.00
		Unavailable	1	$151,805.00	0.47%	0	$0.00
Total			**187**	**$30,555,046.63**	**100%**	**0**	**$0.00**
3140Q9YJ6		1ST COMMUNITY CREDIT UNION	1	$70,000.00	0.83%	0	$0.00
		1ST CONSTITUTION BANK	1	$78,089.49	0.93%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$54,871.00	0.65%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$61,500.00	0.73%	0	$0.00
		ALLIANCE BANK	1	$79,000.00	0.94%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$66,666.00	0.79%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	2	$74,885.70	0.89%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$59,950.00	0.71%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$76,000.00	0.9%	0	$0.00
		ARVEST BANK	1	$80,300.00	0.95%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$432,222.69	5.13%	0	$0.00
		AVAILA BANK, AN IOWA CORPORATION	2	$102,600.00	1.22%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$50,000.00	0.59%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$52,000.00	0.62%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$45,390.25	0.54%	0	$0.00
		BANK OF SPRINGFIELD	1	$82,800.00	0.98%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	$67,100.00	0.8%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$62,000.00	0.74%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$221,776.00	2.63%	0	$0.00
	CENTRAL SAVINGS BANK	1	$57,200.00	0.68%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$152,538.00	1.81%	0	$0.00
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$60,000.00	0.71%	0	$0.00
	CHEMICAL BANK	2	$93,000.00	1.1%	0	$0.00
	CITIZENS FIRST BANK	2	$146,000.00	1.73%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$75,050.00	0.89%	0	$0.00
	COVANTAGE CREDIT UNION	1	$49,000.00	0.58%	0	$0.00
	CREDIT UNION OF AMERICA	1	$50,000.00	0.59%	0	$0.00
	CROGHAN COLONIAL BANK	1	$60,500.00	0.72%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$84,950.00	1.01%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$34,312.62	0.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$177,068.35	2.1%	0	$0.00
	DITECH FINANCIAL LLC	3	$191,008.76	2.27%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$121,250.00	1.44%	0	$0.00
	ENTEGRA BANK	1	$50,000.00	0.59%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$154,050.00	1.83%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$45,500.00	0.54%	0	$0.00
	FIRST HAWAIIAN BANK	1	$72,769.79	0.86%	0	$0.00
	FIRST INTERSTATE BANK	1	$45,000.00	0.53%	0	$0.00
	FIRST MIDWEST BANK	1	$70,000.00	0.83%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$70,000.00	0.83%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$80,000.00	0.95%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$82,500.00	0.98%	0	$0.00
	FULTON BANK, N.A	1	$54,858.29	0.65%	0	$0.00
	GECU	1	$65,325.38	0.78%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$65,500.00	0.78%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.95%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$71,600.00	0.85%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$59,170.00	0.7%	0	$0.00
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$71,000.00	0.84%	0	$0.00
	HOLYOKE CREDIT UNION	1	$46,800.00	0.56%	0	$0.00
	HOME SAVINGS BANK	1	$45,184.78	0.54%	0	$0.00
		1	$84,063.76	1%	0	$0.00

	HOMESTAR FINANCIAL CORPORATION					
	HOPEWELL FEDERAL CREDIT UNION	1	$74,141.20	0.88%	0	$0.00
	ILLINI STATE BANK	1	$58,000.00	0.69%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$64,600.00	0.77%	0	$0.00
	LANDMARK CREDIT UNION	2	$120,750.00	1.43%	0	$0.00
	LISTERHILL CREDIT UNION	1	$75,801.38	0.9%	0	$0.00
	MARINE BANK	1	$83,000.00	0.99%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$65,000.00	0.77%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$59,629.25	0.71%	0	$0.00
	MILL CITY CREDIT UNION	1	$47,500.00	0.56%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$85,000.00	1.01%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$60,000.00	0.71%	0	$0.00
	NORTHVIEW BANK	1	$57,600.00	0.68%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$60,000.00	0.71%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$65,000.00	0.77%	0	$0.00
	NORTHWOODS CREDIT UNION	1	$75,000.00	0.89%	0	$0.00
	ORIENTAL BANK	2	$99,736.42	1.18%	0	$0.00
	ORRSTOWN BANK	1	$75,000.00	0.89%	0	$0.00
	PENTAGON FEDERAL C. U	1	$63,000.00	0.75%	0	$0.00
	PEOPLES BANK	1	$77,662.16	0.92%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$52,720.00	0.63%	0	$0.00
	RENASANT BANK	1	$84,093.96	1%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$78,596.97	0.93%	0	$0.00
	ROYAL CREDIT UNION	1	$82,450.00	0.98%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$142,000.00	1.69%	0	$0.00
	S&T BANK	2	$128,200.00	1.52%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$147,799.32	1.75%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$161,500.00	1.92%	0	$0.00
	SECURITY SAVINGS BANK, A DIVISION O	1	$65,000.00	0.77%	0	$0.00
	SERVION, INC	1	$68,000.00	0.81%	0	$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	$62,800.00	0.75%	0	$0.00
	SIU CREDIT UNION	2	$147,200.00	1.75%	0	$0.00
	STATE FARM BANK, F.S.B	2	$134,600.00	1.6%	0	$0.00
	SUMMIT CREDIT UNION	1	$59,500.00	0.71%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$76,000.00	0.9%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$76,000.00	0.9%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$59,400.00	0.71%	0	$0.00

		THE HONESDALE NATIONAL BANK	1	$60,000.00	0.71%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$70,800.00	0.84%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$55,950.00	0.66%	0	$0.00
		TOWN & COUNTRY BANK	1	$77,000.00	0.91%	0	$0.00
		TRUWEST CREDIT UNION	1	$60,775.00	0.72%	0	$0.00
		UNITED BANK OF UNION	1	$85,000.00	1.01%	0	$0.00
		UNITED COMMUNITY BANK	4	$194,500.00	2.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$81,000.00	0.96%	0	$0.00
		UW CREDIT UNION	2	$122,895.46	1.46%	0	$0.00
		WANIGAS CREDIT UNION	1	$42,000.00	0.5%	0	$0.00
		WEBSTER BANK, N.A	1	$40,000.00	0.47%	0	$0.00
		WIDGET FEDERAL CREDIT UNION	1	$60,000.00	0.72%	0	$0.00
Total			**131**	**$8,424,551.98**	**100%**	**0**	**$0.00**
3140Q9YK3		ACADEMY MORTGAGE CORPORATION	1	$103,246.98	0.63%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$108,000.00	0.65%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$289,300.00	1.75%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$88,920.00	0.54%	0	$0.00
		AMERIS BANK	1	$95,500.00	0.58%	0	$0.00
		ARVEST BANK	1	$103,950.00	0.63%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$100,001.00	0.61%	0	$0.00
		BANCFIRST	1	$85,500.00	0.52%	0	$0.00
		BANK OF ENGLAND	2	$202,725.00	1.23%	0	$0.00
		BANK OF SPRINGFIELD	1	$105,000.00	0.64%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$100,000.00	0.61%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$101,287.21	0.61%	0	$0.00
		BRIDGEVIEW BANK GROUP	1	$97,861.33	0.59%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$108,000.00	0.65%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$95,000.00	0.58%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$105,931.18	0.64%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	6	$575,425.74	3.48%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$93,537.92	0.57%	0	$0.00
		CHEMICAL BANK	1	$109,728.49	0.66%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$99,753.18	0.6%	0	$0.00
		CITY CREEK MORTGAGE CORP	1	$110,000.00	0.67%	0	$0.00
		CONSUMERS CREDIT UNION	1	$88,600.00	0.54%	0	$0.00
		CPF MORTGAGE	1	$91,000.00	0.55%	0	$0.00
		CPM FEDERAL CREDIT UNION	1	$102,400.00	0.62%	0	$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$92,500.00	0.56%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$100,000.00	0.61%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$193,400.00	1.17%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$104,000.00	0.63%	0	$0.00
	DITECH FINANCIAL LLC	40	$3,848,654.31	23.3%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$99,000.00	0.6%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$100,000.00	0.61%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$97,269.56	0.59%	0	$0.00
	EPHRATA NATIONAL BANK	1	$90,000.00	0.54%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$105,000.00	0.64%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,000.00	0.58%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$95,900.00	0.58%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$87,000.00	0.53%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$102,000.00	0.62%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$90,000.00	0.54%	0	$0.00
	FIRST INTERSTATE BANK	1	$95,000.00	0.58%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$102,000.00	0.62%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$104,000.00	0.63%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,000.00	0.64%	0	$0.00
	FIRSTBANK	1	$98,759.14	0.6%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$188,400.00	1.14%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$104,000.00	0.63%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$93,500.00	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$495,995.46	3%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$110,000.00	0.67%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$182,930.00	1.11%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$88,000.00	0.53%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$188,614.19	1.14%	0	$0.00
	HONOR BANK	1	$100,000.00	0.61%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$110,000.00	0.67%	0	$0.00
	IPAVA STATE BANK	1	$97,000.00	0.59%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$101,000.00	0.61%	0	$0.00

	KATAHDIN TRUST COMPANY	1	$100,000.00	0.61%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$100,000.00	0.61%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$86,000.00	0.52%	0	$0.00
	MAZUMA CREDIT UNION	1	$108,000.00	0.65%	0	$0.00
	METRO EMPLOYEES CREDIT UNION	1	$107,500.00	0.65%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$90,971.64	0.55%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$93,250.00	0.56%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$108,500.00	0.66%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$94,173.63	0.57%	0	$0.00
	MYCUMORTGAGE, LLC	1	$99,760.20	0.6%	0	$0.00
	NATIONS LENDING CORPORATION	2	$188,750.00	1.14%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$102,400.00	0.62%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$92,000.00	0.56%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$90,000.00	0.54%	0	$0.00
	ONEAZ CREDIT UNION	1	$92,500.00	0.56%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$309,450.00	1.87%	0	$0.00
	RED RIVER BANK	1	$95,000.00	0.58%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$89,556.17	0.54%	0	$0.00
	RENASANT BANK	2	$197,008.96	1.19%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$93,225.91	0.56%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$559,200.00	3.39%	0	$0.00
	SANTANDER BANK, N.A	1	$103,187.04	0.62%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$89,511.54	0.54%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$95,000.00	0.58%	0	$0.00
	SERVION, INC	1	$94,762.13	0.57%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$108,750.00	0.66%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$89,787.29	0.54%	0	$0.00
	SOUTH STATE BANK	1	$85,646.85	0.52%	0	$0.00
	SOUTHWEST FUNDING LP	1	$90,250.00	0.55%	0	$0.00
	STATE FARM BANK, F.S.B	2	$196,800.00	1.19%	0	$0.00
	STATEWIDE MORTGAGE	1	$100,000.00	0.61%	0	$0.00
	STEARNS LENDING, LLC	2	$206,800.00	1.25%	0	$0.00
	TBA CREDIT UNION	1	$110,000.00	0.67%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$101,046.93	0.61%	0	$0.00
	THE CENTRAL TRUST BANK	1	$90,000.00	0.54%	0	$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$90,000.00	0.54%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	1	$85,921.75	0.52%	0	$0.00
		THE STATE BANK OF PEARL CITY	1	$108,000.00	0.65%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$101,744.60	0.62%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$280,116.22	1.7%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$288,294.05	1.75%	0	$0.00
		VALLEY NATIONAL BANK	1	$88,000.00	0.53%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$93,265.88	0.56%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$98,437.00	0.56%	0	$0.00
Total			**170**	**$16,518,158.48**	**100%**	**0**	**$0.00**
3140Q9YL1		ALTRA FEDERAL CREDIT UNION	1	$113,000.00	1%	0	$0.00
		AMARILLO NATIONAL BANK	1	$114,400.00	1.01%	0	$0.00
		AMERIHOME MORTGAGE COMPANY, LLC	1	$112,870.72	0.99%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,190.00	1.05%	0	$0.00
		ARVEST BANK	1	$117,900.00	1.04%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$116,450.00	1.03%	0	$0.00
		BANK OF TRAVELERS REST	1	$120,000.00	1.06%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$125,000.00	1.1%	0	$0.00
		BRISTOL MORGAN BANK	1	$124,160.00	1.09%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	$355,948.97	3.14%	0	$0.00
		CASON HOME LOANS, A CORPORATION	1	$120,000.00	1.06%	0	$0.00
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	$119,703.82	1.05%	0	$0.00
		CENTRAL BANK OF THE MIDWEST	1	$120,000.00	1.06%	0	$0.00
		CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$115,979.22	1.02%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$115,000.00	1.01%	0	$0.00
		CREDIT UNION OF DODGE CITY	1	$118,700.00	1.05%	0	$0.00
		DITECH FINANCIAL LLC	18	$2,067,233.63	18.21%	1	$117,837.70
		EAGLE HOME MORTGAGE, LLC	1	$124,721.36	1.1%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$236,124.89	2.08%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$112,500.00	0.99%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$240,000.00	2.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,500.00	0.97%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$113,750.00	1%	0	$0.00
			1	$116,250.00	1.02%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FINANCIAL BANK, N.A	1	$125,000.00	1.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,331.47	1.06%	0	$0.00
	FIRSTRUST BANK	1	$115,019.25	1.01%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$111,719.56	0.98%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$122,400.00	1.08%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$119,050.00	1.05%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$115,000.00	1.01%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$470,150.00	4.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$110,065.00	0.97%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$118,400.00	1.04%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$110,500.00	0.97%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$123,500.00	1.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$119,700.00	1.05%	0	$0.00
	MIDLAND STATES BANK	1	$110,400.00	0.97%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$115,000.00	1.01%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$119,250.00	1.05%	0	$0.00
	MUFG UNION BANK, N.A	1	$118,000.00	1.04%	0	$0.00
	NOIC, INC	1	$111,723.56	0.98%	0	$0.00
	NORTHSTAR CREDIT UNION	1	$122,500.00	1.08%	0	$0.00
	ONEAZ CREDIT UNION	3	$352,000.00	3.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$122,000.00	1.07%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$480,000.00	4.23%	0	$0.00
	PLANET HOME LENDING, LLC	1	$115,000.00	1.01%	0	$0.00
	R P FUNDING INC	1	$118,400.00	1.04%	0	$0.00
	REDWOOD CAPITAL BANK	1	$113,000.00	1%	0	$0.00
	RENASANT BANK	3	$358,320.25	3.16%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$114,750.00	1.01%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$229,200.00	2.02%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$119,213.05	1.05%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$112,491.04	0.99%	0	$0.00
	STATE FARM BANK, F.S.B	1	$115,000.00	1.01%	0	$0.00
	STEARNS LENDING, LLC	1	$122,500.00	1.08%	0	$0.00
	SUMMIT CREDIT UNION	1	$124,000.00	1.09%	0	$0.00
	SUMMIT MORTGAGE, INC	1	$112,500.00	0.99%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$123,750.00	1.09%	0	$0.00
	THE MONEY SOURCE INC	1	$114,000.00	1%	0	$0.00

		THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	1.06%	0	$0.00
		US COMMUNITY CREDIT UNION	1	$112,500.00	0.99%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,200.00	1.01%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$111,717.64	0.98%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$120,000.00	1.1%	0	$0.00
Total			**97**	**$11,352,633.43**	**100%**	**1**	**$117,837.70**
3140Q9YM9		ACADEMY MORTGAGE CORPORATION	2	$293,315.39	1.7%	0	$0.00
		ACOPIA, LLC	1	$138,750.00	0.8%	0	$0.00
		ALLY BANK	1	$130,970.00	0.76%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$255,400.00	1.48%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$140,000.00	0.81%	0	$0.00
		AMERIHOME MORTGAGE COMPANY, LLC	1	$138,860.95	0.8%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$128,927.08	0.75%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,500.00	0.87%	0	$0.00
		ASPIRE FINANCIAL, INC., DBATEXASLENDINQCOM	1	$146,000.00	0.85%	0	$0.00
		BANK OF ENGLAND	2	$280,000.00	1.62%	0	$0.00
		BANNER BANK	1	$132,500.00	0.77%	0	$0.00
		BAY EQUITY, LLC	1	$130,000.00	0.75%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$135,000.00	0.78%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	5	$686,281.50	3.98%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$135,000.00	0.78%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$140,000.00	0.81%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$136,500.00	0.79%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$147,639.94	0.86%	0	$0.00
		DENVER COMMUNITY CREDIT UNION	1	$150,000.00	0.87%	0	$0.00
		DESERT FINANCIAL FEDERAL CREDIT UNION	1	$139,000.00	0.81%	0	$0.00
		DITECH FINANCIAL LLC	26	$3,553,993.62	20.6%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	2	$288,500.00	1.67%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$131,250.00	0.76%	0	$0.00
		EVERETT FINANCIAL, INC	1	$147,665.20	0.86%	0	$0.00
		EXCHANGE BANK, A STATE CHARTERED BANK	1	$127,679.50	0.74%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$426,725.20	2.47%	0	$0.00
	FIDELITY BANK	1	$148,800.00	0.86%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$126,581.61	0.73%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$263,000.00	1.52%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$278,959.01	1.62%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,697.85	0.73%	0	$0.00
	GMFS, LLC	1	$135,000.00	0.78%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$131,678.86	0.76%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$280,700.00	1.63%	0	$0.00
	HALL FINANCIAL GROUP	1	$142,400.00	0.83%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$140,800.00	0.82%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$284,000.00	1.65%	0	$0.00
	HONOR BANK	1	$140,000.00	0.81%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$142,500.00	0.83%	0	$0.00
	INTEGRITY FIRST FINANCIAL	1	$150,000.00	0.87%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$141,000.00	0.82%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$135,000.00	0.78%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$133,564.73	0.77%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$150,000.00	0.87%	0	$0.00
	LANDMARK CREDIT UNION	1	$146,300.00	0.85%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$132,342.13	0.77%	0	$0.00
	MAZUMA CREDIT UNION	1	$136,000.00	0.79%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$150,000.00	0.87%	0	$0.00
	NATIONS LENDING CORPORATION	1	$150,000.00	0.87%	0	$0.00
	ONEAZ CREDIT UNION	1	$138,400.00	0.8%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$141,900.00	0.82%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$127,207.32	0.74%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$288,859.48	1.67%	0	$0.00
	PLANET HOME LENDING, LLC	2	$274,380.00	1.59%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$135,000.00	0.78%	0	$0.00
	PREMIER BANK, INC	1	$130,885.38	0.76%	0	$0.00
	R P FUNDING INC	1	$132,500.00	0.77%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$140,000.00	0.81%	0	$0.00
	RENASANT BANK	1	$131,688.03	0.76%	0	$0.00
	RIO GRANDE CREDIT UNION	1	$144,000.00	0.83%	0	$0.00

		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$143,654.69	0.83%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$130,000.00	0.75%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$127,200.00	0.74%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$408,250.26	2.37%	0	$0.00
		SIMONS & LEONI HOME LOANS, LLC	1	$134,000.00	0.78%	0	$0.00
		SMW FINANCIAL, LLC	2	$290,000.00	1.68%	0	$0.00
		SOUTH STATE BANK	1	$130,681.29	0.76%	0	$0.00
		STATE FARM BANK, F.S.B	1	$147,000.00	0.85%	0	$0.00
		STEARNS LENDING, LLC	3	$407,050.00	2.36%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$144,000.00	0.83%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$148,000.00	0.86%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$144,500.00	0.84%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$665,090.21	3.85%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.87%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,100.00	0.73%	0	$0.00
Total			**125**	**$17,254,129.23**	**100%**	**0**	**$0.00**
3140Q9YN7		ACADEMY MORTGAGE CORPORATION	1	$175,000.00	3.16%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$166,500.00	3%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$151,500.00	2.73%	0	$0.00
		AZURA CREDIT UNION	1	$170,400.00	3.07%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,500.00	3.04%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,034.75	3.05%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$159,000.00	2.87%	0	$0.00
		DITECH FINANCIAL LLC	9	$1,455,396.26	26.25%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$152,627.76	2.75%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$161,000.00	2.9%	0	$0.00
		EQUITABLE MORTGAGE & INVESTORS, INC	1	$157,500.00	2.84%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,632.28	2.88%	0	$0.00
		FIRST INTERSTATE BANK	1	$169,600.00	3.06%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$160,600.00	2.9%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$160,000.00	2.89%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$163,000.00	2.94%	0	$0.00
		HORIZON BANK	1	$155,000.00	2.8%	0	$0.00

		NATIONS LENDING CORPORATION	1	$161,200.00	2.91%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$172,000.00	3.1%	0	$0.00
		PLANET HOME LENDING, LLC	1	$165,205.00	2.98%	0	$0.00
		PROVIDENCE BANK	1	$165,750.00	2.99%	0	$0.00
		RENASANT BANK	1	$164,099.79	2.96%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$166,094.92	3%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$160,000.00	2.89%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$168,594.74	3.04%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,100.00	3%	0	$0.00
Total			**34**	**$5,545,335.50**	**100%**	**0**	**$0.00**
3140Q9YP2		ACADEMY MORTGAGE CORPORATION	2	$155,000.00	0.98%	0	$0.00
		ALLIANCE BANK	1	$75,000.00	0.48%	0	$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$65,720.00	0.42%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$130,000.00	0.83%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$85,000.00	0.54%	0	$0.00
		ARVEST BANK	1	$76,000.00	0.48%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$57,000.00	0.36%	0	$0.00
		BANK OF ENGLAND	1	$70,000.00	0.44%	0	$0.00
		BANK OF SPRINGFIELD	1	$80,438.00	0.51%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$154,739.43	0.98%	0	$0.00
		BANNER BANK	1	$83,607.80	0.53%	0	$0.00
		BLACKHAWK BANK	1	$67,500.00	0.43%	0	$0.00
		BLUCURRENT CREDIT UNION	1	$60,000.00	0.38%	0	$0.00
		BLUEOX CREDIT UNION	1	$51,300.00	0.33%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$199,786.46	1.27%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	7	$435,141.02	2.76%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$78,550.00	0.5%	0	$0.00
		CENTRAL BANK OF SEDALIA	1	$80,000.00	0.51%	0	$0.00
		CITIZENS COMMERCE BANK	1	$79,281.65	0.5%	0	$0.00
		CITIZENS STATE BANK OF NEW CASTLE	2	$159,809.70	1.01%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$72,000.00	0.46%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$75,000.00	0.48%	0	$0.00

	COMMERCIAL STATE BANK, A CORPORATION	1	$85,000.00	0.54%	0	$0.00
	COMMUNITY 1ST	1	$72,000.00	0.46%	0	$0.00
	CONSUMERS CREDIT UNION	1	$51,500.00	0.33%	0	$0.00
	CORNERSTONE BANK	1	$74,634.30	0.47%	0	$0.00
	COVANTAGE CREDIT UNION	1	$84,000.00	0.53%	0	$0.00
	CREDIT UNION OF AMERICA	2	$71,800.00	0.46%	0	$0.00
	CREDIT UNION WEST	1	$82,300.00	0.52%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$56,000.00	0.36%	0	$0.00
	DATA MORTGAGE INC. DBA ESSEX MORTGAGE	1	$82,000.00	0.52%	0	$0.00
	DEMOTTE STATE BANK	2	$132,555.00	0.84%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$92,250.00	0.59%	0	$0.00
	DITECH FINANCIAL LLC	56	$3,439,481.61	21.84%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$65,739.67	0.42%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$60,000.00	0.38%	0	$0.00
	EVOLVE BANK & TRUST	1	$79,890.77	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$324,853.88	2.06%	0	$0.00
	FBC MORTGAGE, LLC	1	$66,000.00	0.42%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$70,326.00	0.45%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$25,000.00	0.16%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$82,300.00	0.52%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$74,565.28	0.47%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$54,400.00	0.35%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$38,400.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$134,750.00	0.86%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$62,040.59	0.39%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$46,400.00	0.29%	0	$0.00
	FLORIDA CREDIT UNION	1	$74,000.00	0.47%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$64,000.00	0.41%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$113,750.00	0.72%	0	$0.00
	GCS CREDIT UNION	1	$74,250.00	0.47%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$80,000.00	0.51%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$40,000.00	0.25%	0	$0.00
	GUARDIAN CREDIT UNION	1	$68,000.00	0.43%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$54,333.00	0.34%	0	$0.00

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$39,719.44	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$314,184.84	1.99%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$84,093.89	0.53%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$66,340.53	0.42%	0	$0.00
	HEARTLAND CREDIT UNION	1	$41,926.21	0.27%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$53,857.00	0.34%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$50,000.00	0.32%	0	$0.00
	HOME STATE BANK, N.A	1	$67,000.00	0.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$134,000.00	0.85%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$51,760.72	0.33%	0	$0.00
	HOMEWARD RESIDENTIAL INC	4	$250,153.71	1.59%	0	$0.00
	HONOR CREDIT UNION	1	$44,752.59	0.28%	0	$0.00
	HORIZON BANK	2	$154,300.00	0.98%	0	$0.00
	HOWARD BANK	1	$68,912.06	0.44%	0	$0.00
	INDEPENDENT BANK	2	$86,250.00	0.55%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$83,200.00	0.53%	0	$0.00
	KATAHDIN TRUST COMPANY	1	$84,000.00	0.53%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$58,500.00	0.37%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$78,482.08	0.5%	0	$0.00
	KS BANK, INC	1	$74,825.31	0.48%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$27,500.00	0.17%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$77,900.00	0.49%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$85,000.00	0.54%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$34,000.00	0.22%	0	$0.00
	MAZUMA CREDIT UNION	1	$80,000.00	0.51%	0	$0.00
	MB FINANCIAL BANK	1	$63,750.00	0.4%	0	$0.00
	MCPHERSON CO-OP CREDIT UNION	1	$80,722.10	0.51%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$76,000.00	0.48%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$54,862.29	0.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$55,000.00	0.35%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	$128,167.00	0.81%	0	$0.00
	NATIONS LENDING CORPORATION	2	$148,175.00	0.94%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	$63,000.00	0.4%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$81,200.00	0.52%	0	$0.00
	NORTHPOINTE BANK	1	$41,440.00	0.26%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	$165,000.00	1.05%	0	$0.00

	NUMERICA CREDIT UNION	1	$6,748.10	0.04%	0	$0.00
	OLD NATIONAL BANK	1	$15,000.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC	1	$45,600.00	0.29%	0	$0.00
	ONEAZ CREDIT UNION	1	$85,000.00	0.54%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$84,630.00	0.54%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$40,750.00	0.26%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$82,313.37	0.52%	0	$0.00
	PENTAGON FEDERAL C. U	1	$61,350.38	0.39%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$79,000.00	0.5%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$96,253.29	0.61%	0	$0.00
	PLAZA HOME MORTGAGE	1	$78,750.00	0.5%	0	$0.00
	PROSPECT BANK	1	$60,000.00	0.38%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$57,400.00	0.36%	0	$0.00
	RENASANT BANK	2	$120,539.97	0.77%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$70,000.00	0.44%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$121,949.93	0.77%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	7	$419,472.41	2.66%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$45,000.00	0.29%	0	$0.00
	SAFE CREDIT UNION	1	$75,000.00	0.48%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$84,802.01	0.54%	0	$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	$76,000.00	0.48%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$83,792.67	0.53%	0	$0.00
	SOMERSET TRUST COMPANY	1	$55,400.00	0.35%	0	$0.00
	SOUTHSIDE BANK	1	$45,000.00	0.29%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$45,000.00	0.29%	0	$0.00
	STATE FARM BANK, F.S.B	2	$129,886.40	0.82%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$80,910.00	0.51%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$74,250.00	0.47%	0	$0.00
	THE ATLANTA NATIONAL BANK, ISAOA	1	$55,200.00	0.35%	0	$0.00
	THE CENTRAL TRUST BANK	1	$63,700.00	0.4%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$57,600.00	0.37%	0	$0.00
	THE HARVARD STATE BANK	1	$74,500.00	0.47%	0	$0.00
	THE HOME LOAN EXPERT, LLC	1	$67,400.00	0.43%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$63,855.42	0.41%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$50,750.00	0.32%	0	$0.00
		4	$274,650.00	1.74%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNITED WHOLESALE MORTGAGE	8	$581,551.01	3.69%	0	$0.00
		UWHARRIE BANK	1	$60,000.00	0.38%	0	$0.00
		VALLEY NATIONAL BANK	1	$61,749.41	0.39%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$52,750.03	0.33%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$65,000.00	0.41%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$78,750.00	0.5%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$35,548.41	0.23%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$60,000.00	0.38%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$84,787.17	0.54%	0	$0.00
		Unavailable	1	$27,000.00	0.2%	0	$0.00
Total			**248**	**$15,749,958.91**	**100%**	**0**	**$0.00**
3140Q9YQ0		BANCO POPULAR DE PUERTO RICO	3	$403,586.99	24.27%	0	$0.00
		BANK OF AMERICA, N.A	1	$83,479.00	5.02%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$77,208.07	4.64%	0	$0.00
		ORIENTAL BANK	1	$139,074.50	8.36%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$151,797.84	9.13%	0	$0.00
		QUICKEN LOANS INC	1	$97,273.43	5.85%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$138,396.34	8.32%	0	$0.00
		STATE FARM BANK, F.S.B	1	$135,966.91	8.18%	0	$0.00
		WELLS FARGO BANK, N.A	3	$435,936.13	26.23%	0	$0.00
Total			**13**	**$1,662,719.21**	**100%**	**0**	**$0.00**
3140Q9YR8		BANCO POPULAR DE PUERTO RICO	1	$194,204.28	7.37%	0	$0.00
		DITECH FINANCIAL LLC	1	$93,291.52	3.54%	0	$0.00
		DUPAGE CREDIT UNION	1	$174,531.10	6.62%	0	$0.00
		FIRST MIDWEST BANK	1	$132,393.92	5.02%	0	$0.00
		LOANDEPOT.COM, LLC	1	$144,529.47	5.48%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$134,168.40	5.09%	0	$0.00
		NATIONSTARMORTGAGE	11	$1,138,498.63	43.19%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$183,975.86	6.98%	0	$0.00
		QUICKEN LOANS INC	3	$330,230.68	12.53%	0	$0.00
		TIAA,FSB	1	$110,394.02	4.18%	0	$0.00
Total			**22**	**$2,636,217.88**	**100%**	**0**	**$0.00**
3140Q9YS6		BANCO POPULAR DE PUERTO RICO	1	$410,676.67	12.58%	0	$0.00
		BANK OF AMERICA, N.A	1	$213,233.82	6.53%	0	$0.00
		CITIZENS BANK, NA	1	$58,363.57	1.79%	0	$0.00
		DITECH FINANCIAL LLC	16	$1,464,962.70	44.86%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$145,638.17	4.46%	0	$0.00

		FIRSTBANK PUERTO RICO	1	$338,749.53	10.37%	0	$0.00
		MORTGAGE CENTER LLC	1	$89,408.26	2.74%	0	$0.00
		NATIONSTARMORTGAGE	3	$373,951.60	11.45%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$103,911.00	3.18%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$66,444.76	2.04%	0	$0.00
Total			**27**	**$3,265,340.08**	**100%**	**0**	**$0.00**
3140Q9YT4		BANK OF AMERICA, N.A	2	$183,896.40	10.51%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$140,464.53	8.02%	0	$0.00
		DITECH FINANCIAL LLC	2	$220,400.31	12.59%	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	$92,201.80	5.27%	0	$0.00
		NATIONSTARMORTGAGE	1	$172,790.48	9.87%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$318,316.27	18.18%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$284,612.60	16.26%	0	$0.00
		QUICKEN LOANS INC	2	$278,021.93	15.88%	0	$0.00
		US BANK NATIONAL ASSOCIATION	1	$59,827.25	3.42%	0	$0.00
Total			**12**	**$1,750,531.57**	**100%**	**0**	**$0.00**
3140Q9YU1		ALLIED MORTGAGE GROUP, INC	1	$127,883.88	7.43%	0	$0.00
		ARVEST BANK	1	$124,098.72	7.21%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$113,920.76	6.62%	0	$0.00
		DITECH FINANCIAL LLC	5	$640,205.29	37.2%	0	$0.00
		NATIONSTARMORTGAGE	2	$180,793.29	10.51%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$41,889.78	2.43%	0	$0.00
		QUICKEN LOANS INC	3	$261,821.64	15.21%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$65,018.60	3.78%	0	$0.00
		WELLS FARGO BANK, N.A	2	$165,373.26	9.61%	0	$0.00
Total			**17**	**$1,721,005.22**	**100%**	**0**	**$0.00**
31418C2T0		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$297,962.65	1.87%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$183,502.40	1.15%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$199,010.00	1.25%	0	$0.00
		CALIBER HOME LOANS, INC	1	$193,000.00	1.21%	0	$0.00
		CF BANK	1	$246,406.34	1.55%	0	$0.00
		CF BANK, NATIONAL ASSOCIATION	1	$246,576.46	1.55%	0	$0.00
		CITIBANK,N.A	2	$163,497.14	1.03%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$225,000.00	1.41%	0	$0.00
		DITECH FINANCIAL LLC	1	$363,166.50	2.28%	0	$0.00
			1	$98,900.00	0.62%	0	$0.00

		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY					
		ETHOS LENDING LLC	1	$233,350.86	1.47%	0	$0.00
		FCB BANKS	1	$124,151.11	0.78%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	1	$321,785.12	2.02%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$560,062.91	3.52%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$72,999.80	0.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A	30	$7,273,860.80	45.74%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$172,818.33	1.09%	0	$0.00
		NATIONSTARMORTGAGE	1	$250,000.00	1.57%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$54,260.61	0.34%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$283,025.97	1.78%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$3,164,396.97	19.9%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$302,400.00	1.9%	0	$0.00
		SUNTRUST BANK	1	$380,000.00	2.39%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$60,000.00	0.38%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$175,037.20	1.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$256,800.00	1.64%	0	$0.00
Total			**75**	**$15,901,971.17**	**100%**	**0**	**$0.00**
31418C2U7		1ST ALLIANCE MORTGAGE LLC	1	$99,334.21	0.13%	0	$0.00
		ACG FUNDING INC	1	$374,422.81	0.49%	0	$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$291,500.00	0.38%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$308,000.00	0.4%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$31,786.95	0.04%	0	$0.00
		AMERICAN MORTGAGE BANK LLC	1	$141,769.00	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,500.00	0.17%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$318,000.00	0.41%	0	$0.00
		ARMSTRONG BANK, MORTGAGE LENDING	1	$200,438.55	0.26%	0	$0.00
		BANK INDEPENDENT	1	$99,320.88	0.13%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$173,807.51	0.23%	0	$0.00
		BANK OF IDAHO CORPORATION	1	$185,000.00	0.24%	0	$0.00
			1	$46,849.53	0.06%	0	$0.00

	BANK OF IDAHO, AN IDAHO CORPORATION					
	BANKERS TRUST COMPANY	1	$70,000.00	0.09%	0	$0.00
	BANKVISTA	1	$105,600.00	0.14%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$137,000.00	0.18%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	7	$1,362,975.00	1.77%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$187,741.66	0.24%	0	$0.00
	CALIBER HOME LOANS, INC	7	$1,064,234.59	1.38%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$237,800.00	0.31%	0	$0.00
	CAPSTAR BANK	1	$112,000.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$306,741.12	0.4%	0	$0.00
	CENTURY MORTGAGE COMPANY	1	$65,000.00	0.08%	0	$0.00
	CF BANK	1	$297,976.04	0.39%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$65,000.00	0.08%	0	$0.00
	CITIBANK,N.A	9	$885,782.98	1.15%	0	$0.00
	CITIZENS BANK, NA	14	$2,518,279.64	3.27%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$130,000.00	0.17%	0	$0.00
	COMPASS BANK	1	$63,200.00	0.08%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$99,334.21	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$198,387.97	0.26%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$194,651.30	0.25%	0	$0.00
	DITECH FINANCIAL LLC	1	$19,700.00	0.03%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$50,000.00	0.06%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$99,325.35	0.13%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	$128,000.00	0.17%	0	$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$347,623.09	0.45%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$275,000.00	0.36%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$364,253.27	0.47%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$87,500.00	0.11%	0	$0.00
	FIRSTBANK	3	$338,734.20	0.44%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$300,000.00	0.39%	0	$0.00

	FREEDOM MORTGAGE CORPORATION	9	$1,607,275.73	2.09%	0	$0.00
	GARDEN STATE HOME LOANS, INC	1	$303,750.00	0.39%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$205,504.84	0.27%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$186,000.00	0.24%	0	$0.00
	GREATWALL, INC	1	$191,804.79	0.25%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$103,000.00	0.13%	0	$0.00
	GUARANTEED RATE, INC	1	$109,272.48	0.14%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$98,657.20	0.13%	0	$0.00
	HALL FINANCIAL GROUP	1	$100,000.00	0.13%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$450,002.59	0.58%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$124,000.00	0.16%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$147,000.00	0.19%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$140,371.16	0.18%	0	$0.00
	JPMORGAN CHASE BANK, N.A	66	$9,628,674.14	12.51%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$65,000.00	0.08%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$208,400.00	0.27%	0	$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	$181,789.67	0.24%	0	$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$100,000.00	0.13%	0	$0.00
	LOANDEPOT.COM, LLC	6	$891,816.20	1.16%	0	$0.00
	MAIN STREET BANK	1	$194,400.00	0.25%	0	$0.00
	MDE HOME LOANS, LLC	1	$130,000.00	0.17%	0	$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$239,900.00	0.31%	0	$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$152,000.00	0.2%	0	$0.00
	MIDLAND STATES BANK	1	$129,140.20	0.17%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$165,000.00	0.21%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$275,000.00	0.36%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$1,026,330.66	1.33%	0	$0.00
	MORTGAGE NETWORK INC	1	$155,231.53	0.2%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$350,000.00	0.45%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$87,500.00	0.11%	0	$0.00
		1	$95,000.00	0.12%	0	$0.00

	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1					
	NATIONSTARMORTGAGE	10	$1,209,278.67	1.57%	0	$0.00
	NBH BANK	1	$34,729.73	0.05%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$171,400.00	0.22%	0	$0.00
	NOBLEBANK & TRUST	1	$62,373.51	0.08%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$165,200.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$382,144.16	0.5%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,095,444.39	2.72%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$119,750.00	0.16%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$165,000.00	0.21%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$183,743.63	0.24%	0	$0.00
	QUICKEN LOANS INC	151	$24,747,420.96	32.16%	0	$0.00
	R BANK	1	$188,726.61	0.25%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$372,445.12	0.48%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$327,000.00	0.42%	0	$0.00
	SIMMONS BANK	1	$120,000.00	0.16%	0	$0.00
	SOUTH LOUISIANA BANK	1	$110,000.00	0.14%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$36,000.00	0.05%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$281,147.87	0.37%	0	$0.00
	SUNTRUST BANK	13	$1,544,146.00	2.01%	0	$0.00
	SUNTRUST MORTGAGE, INC	2	$722,000.00	0.94%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$143,789.00	0.19%	0	$0.00
	TCF NATIONAL BANK	1	$123,332.50	0.16%	0	$0.00
	TEXAS SECURITY BANK	1	$293,692.68	0.38%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	14	$1,382,754.33	1.8%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$168,868.16	0.22%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$1,528,500.00	1.99%	0	$0.00
	US MORTGAGE CORPORATION SE	1	$98,000.00	0.13%	0	$0.00
	USAA FEDERAL SAVINGS BANK	14	$2,002,510.71	2.6%	0	$0.00
	VERIDIAN CREDIT UNION	2	$281,042.19	0.37%	0	$0.00
	VICTORY COMMUNITY BANK	1	$149,293.94	0.19%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$218,612.06	0.28%	0	$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$54,628.94	0.07%	0	$0.00
	WELLS FARGO BANK, N.A	36	$6,898,818.23	8.96%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$121,176.93	0.19%	0	$0.00

Total			**478**	**$76,957,361.37**	**100%**	**0**	**$0.00**
31418C2V5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$99,334.21	0.39%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$51,000.00	0.2%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$102,222.27	0.4%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$203,644.16	0.8%	0	$0.00
		CALIBER HOME LOANS, INC	5	$573,335.51	2.26%	0	$0.00
		CENDERA FUNDING, INC	1	$27,734.45	0.11%	0	$0.00
		CITIBANK,N.A	1	$215,000.00	0.85%	0	$0.00
		CORNERSTONE BANK	1	$36,500.00	0.14%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$305,000.00	1.2%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$280,000.00	1.11%	0	$0.00
		DAS ACQUISITION COMPANY. LLC	1	$65,560.59	0.26%	0	$0.00
		DITECH FINANCIAL LLC	5	$290,680.61	1.15%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$85,442.46	0.34%	0	$0.00
		FIRST ACCESS MORTGAGE LLC	1	$55,000.00	0.22%	0	$0.00
		FIRST COMMUNITY BANK AND TRUST	1	$75,000.00	0.3%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$157,000.00	0.62%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$96,000.00	0.38%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$119,211.60	0.47%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$132,628.72	0.52%	0	$0.00
		JPMORGAN CHASE BANK, N.A	28	$2,325,982.11	9.18%	0	$0.00
		LINCOLN SAVINGS BANK	1	$37,000.00	0.15%	0	$0.00
		LMC HOME LOANS	1	$50,000.00	0.2%	0	$0.00
		LOANDEPOT.COM, LLC	2	$269,000.00	1.06%	0	$0.00
		M&T BANK	8	$1,002,549.13	3.96%	0	$0.00
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING	1	$119,100.00	0.47%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$98,657.20	0.39%	0	$0.00
		MOVEMENT MORTGAGE, LLC	3	$378,000.00	1.49%	0	$0.00
		MUTUAL OF OMAHA MORTGAGES	1	$75,986.27	0.3%	0	$0.00
		NATIONSTARMORTGAGE	26	$3,703,005.47	14.62%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$231,600.00	0.91%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$800,606.00	3.16%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$582,681.25	2.3%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$44,708.26	0.18%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$159,765.43	0.63%	0	$0.00

		QUICKEN LOANS INC	72	$10,492,769.00	41.42%	0	$0.00
		REPUBLIC BANK & TRUST	1	$25,000.00	0.1%	0	$0.00
		RIVER BANK & TRUST	1	$92,300.00	0.36%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$69,976.23	0.28%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$87,000.00	0.34%	0	$0.00
		STATE FARM BANK, F.S.B	6	$452,037.16	1.78%	0	$0.00
		SUNTRUST BANK	8	$629,002.04	2.48%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$155,000.00	0.61%	0	$0.00
		TCF NATIONAL BANK	1	$89,404.75	0.35%	0	$0.00
		TEXAS REGIONAL BANK	1	$110,000.00	0.43%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$113,515.75	0.45%	0	$0.00
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$79,474.39	0.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$89,416.53	0.37%	0	$0.00
Total			**209**	**$25,333,831.55**	**100%**	**0**	**$0.00**
31418C2W3		1ST PRIORITY MORTGAGE, INC	1	$74,999.36	0.03%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$380,715.00	0.13%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$675,514.00	0.23%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$223,471.99	0.07%	0	$0.00
		ACCESS BANK . A STATE CHARTERED BANK	1	$161,348.41	0.05%	0	$0.00
		AFI FINANCIAL INC	1	$177,000.00	0.06%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$447,900.00	0.15%	0	$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$372,000.00	0.12%	0	$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LLMLTED LL	1	$297,571.07	0.1%	0	$0.00
		AK BELL INC, AN IDAHO CORPORATION	1	$153,100.00	0.05%	0	$0.00
		ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$348,592.24	0.12%	0	$0.00
		ALL COAST LENDING INC, A CORPORATION	1	$349,600.00	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP	1	$396,764.48	0.13%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$221,504.66	0.07%	0	$0.00
		AMERICAN BANK NA	1	$234,054.79	0.08%	0	$0.00
			5	$1,006,435.04	0.34%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$488,000.00	0.16%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$135,000.00	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$367,200.00	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.03%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	$307,757.15	0.1%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$280,000.00	0.09%	0	$0.00
	AMERIS BANK A CORPORATION	1	$293,776.57	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$183,000.00	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$683,500.00	0.23%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$246,205.72	0.08%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$127,718.12	0.04%	0	$0.00
	AMWEST FUNDING CORP.,A CALIFORNIA CORPORATION	1	$480,519.22	0.16%	0	$0.00
	ANN ARBOR STATE BANK	2	$700,177.55	0.23%	0	$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$200,547.65	0.07%	0	$0.00
	ARCUS LENDING INC	1	$414,257.16	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$318,250.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$340,675.97	0.11%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$449,374.92	0.15%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$209,200.00	0.07%	0	$0.00
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$602,900.00	0.2%	0	$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	$435,029.91	0.15%	0	$0.00
	BANK OF CLEVELAND	1	$290,819.02	0.1%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$183,259.92	0.06%	0	$0.00
	BANKFIRST FINANCIAL SERVICES	1	$164,336.34	0.05%	0	$0.00
	BANKPLUS	2	$714,180.84	0.24%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	$286,704.00	0.1%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBILITY COMPANY	1	$300,000.00	0.1%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$321,345.01	0.11%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	$450,000.00	0.15%	0	$0.00
	BETTER MORTGAGE CORPORATION	2	$484,705.30	0.16%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,042,459.02	0.35%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,200.00	0.04%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK , A CORPORATION	1	$178,000.00	0.06%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$199,195.56	0.07%	0	$0.00
	BRYANT BANK	1	$182,761.93	0.06%	0	$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$169,188.20	0.06%	0	$0.00
	BUSEY BANK	1	$295,000.00	0.1%	0	$0.00
	CADENCE BANK,N.A	1	$187,199.27	0.06%	0	$0.00
	CALIBER HOME LOANS, INC	8	$1,979,171.42	0.66%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	$260,946.19	0.09%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$283,551.44	0.09%	0	$0.00
	CAPSTAR LENDING, LLC	2	$537,731.55	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY	1	$257,903.15	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY , LIMITED PARTNERSHIP DBA SEBONIC	1	$453,000.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP DBA SEBONI	1	$236,800.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	3	$783,038.69	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP DBA SEBONIC F	1	$355,518.24	0.12%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$250,000.00	0.08%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$323,665.80	0.11%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$168,800.00	0.06%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$203,161.26	0.07%	0	$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$275,590.55	0.09%	0	$0.00
	CFBANK, NATIONAL ASSOCIATION	1	$277,879.51	0.09%	0	$0.00

	CIBM BANK	1	$186,000.00	0.06%	0	$0.00
	CITIBANK,N.A	16	$3,381,537.27	1.13%	0	$0.00
	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	$451,140.33	0.15%	0	$0.00
	CLM MORTGAGE, LLC	2	$449,141.18	0.15%	0	$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	$315,000.00	0.11%	0	$0.00
	COLUMBIA STATE BANK	1	$252,779.17	0.08%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$639,550.00	0.21%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	$362,888.75	0.12%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$453,100.00	0.15%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$618,921.72	0.21%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$194,000.00	0.06%	0	$0.00
	COUNTYBANK	1	$259,671.34	0.09%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$158,470.00	0.05%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$230,000.00	0.08%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$288,632.00	0.1%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$103,000.00	0.03%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$125,500.00	0.04%	0	$0.00
	DMD FINANCIAL CORPORATION	1	$383,150.00	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$350,000.00	0.12%	0	$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$305,000.00	0.1%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$553,037.43	0.18%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$132,800.00	0.04%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$456,896.43	0.15%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LLC, A LIMITED LIABILITY COMPAN	1	$212,500.00	0.07%	0	$0.00
	ETHOS LENDING, LLC	1	$238,500.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D'/B/A SUPREME LENDING, A TEXAS CORP	1	$110,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$143,448.00	0.05%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A	1	$103,136.03	0.03%	0	$0.00

	SUPREME LENDING, A T					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$216,000.00	0.07%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BE	1	$237,074.10	0.08%	0	$0.00
	FC LENDING, LTD	1	$200,000.00	0.07%	0	$0.00
	FCB BANKS, A CORPORATION	2	$432,500.00	0.14%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$313,500.00	0.1%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	34	$5,566,167.34	1.86%	0	$0.00
	FIRST AMERICAN BANK	1	$123,884.09	0.04%	0	$0.00
	FIRST AMERICAN MORTGAGE INC	1	$159,356.45	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$216,500.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$484,529.24	0.16%	0	$0.00
	FIRST COMMUNITY BANK	1	$276,412.37	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$210,142.59	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$101,161.18	0.03%	0	$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	$683,391.13	0.23%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$499,317.23	0.17%	0	$0.00
	FIRST STATE BANK	2	$466,070.90	0.16%	0	$0.00
	FIRST STATE BANK NEBRASKA, A NEBRASKA BANKING CORPORATION	1	$278,826.93	0.09%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$315,724.97	0.11%	0	$0.00
	FIRSTBANK	1	$225,271.40	0.08%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$207,960.17	0.07%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,157,441.19	0.39%	0	$0.00
	FM HOME LOANS, LLC	1	$199,195.56	0.07%	0	$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$303,092.17	0.1%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION	1	$175,000.00	0.06%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$313,000.00	0.1%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$451,177.96	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$838,000.00	0.28%	0	$0.00
	GALAXY LENDING GROUP, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$404,000.00	0.13%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$250,000.00	0.08%	0	$0.00

	GEO-CORP, INC	2	$800,000.00	0.27%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$897,638.87	0.3%	0	$0.00
	GL FINANCIAL SERVICES LLC, A LIMITED LIABILITY COR	1	$140,558.66	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$136,000.00	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$392,664.25	0.13%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$300,000.00	0.1%	0	$0.00
	GOOGAIN INC.,A CORPORATION	1	$300,000.00	0.1%	0	$0.00
	GOOGAIN, INC	1	$260,000.00	0.09%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.08%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$197,187.17	0.07%	0	$0.00
	GREAT WESTERN BANK	1	$217,600.00	0.07%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$173,781.26	0.06%	0	$0.00
	GUARANTEED RATE AFFINITY LLC	1	$138,400.00	0.05%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	1	$177,000.00	0.06%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$258,932.64	0.09%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORP	1	$172,000.00	0.06%	0	$0.00
	GUARANTEED RATE, INC	6	$1,327,521.27	0.44%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$968,166.52	0.32%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$328,000.00	0.11%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$220,000.00	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$189,900.00	0.06%	0	$0.00
	HOME AMERICA LENDING CORP., A CORPORATION	1	$230,070.87	0.08%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$663,612.35	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$293,801.25	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$380,415.76	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	$993,601.55	0.33%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$365,520.79	0.12%	0	$0.00

	IDAHO INDEPENDENT BANK	2	$613,381.12	0.2%	0	$0.00
	INDEPENDENT BANK	1	$214,135.23	0.07%	0	$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	$390,423.31	0.13%	0	$0.00
	INLANTA MORTGAGE, INC	1	$135,253.79	0.05%	0	$0.00
	INTERBANK	1	$225,000.00	0.08%	0	$0.00
	JET DIRECT FUNDING CORP	1	$414,326.77	0.14%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$758,703.42	0.25%	0	$0.00
	JPMORGAN CHASE BANK, N.A	244	$61,017,439.97	20.37%	0	$0.00
	KEARNY BANK	1	$373,491.68	0.12%	0	$0.00
	KIRKPATRICK BANK	1	$217,000.00	0.07%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$215,000.00	0.07%	0	$0.00
	KWIK MORTGAGE CORP, A CORPORATION	1	$280,000.00	0.09%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$410,000.00	0.14%	0	$0.00
	LADERA LENDING, INC	1	$176,496.37	0.06%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$788,960.42	0.26%	0	$0.00
	LEADER BANK, N.A	2	$661,999.00	0.22%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$428,000.00	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$427,703.52	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$367,416.22	0.12%	0	$0.00
	LEGACY NATIONAL BANK	1	$453,000.00	0.15%	0	$0.00
	LENDUS, LLC	1	$276,250.00	0.09%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$215,000.00	0.07%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$119,061.23	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	101	$22,759,275.89	7.6%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	$567,707.36	0.19%	0	$0.00
	LVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$308,727.38	0.1%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$361,944.00	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$421,049.62	0.14%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$199,750.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$321,700.83	0.11%	0	$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$304,271.23	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$113,242.67	0.04%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$333,600.32	0.11%	0	$0.00
		1	$150,000.00	0.05%	0	$0.00

	MLD MORTGAGE, INC., A CORPORATION					
	MORTGAGE ASSURANCE INC	1	$88,000.00	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$217,600.00	0.07%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OG GLACIER BANK, A CORPORATION	1	$244,017.69	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	27	$6,164,000.00	2.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$265,933.00	0.09%	0	$0.00
	NATIONSTARMORTGAGE	45	$8,743,912.46	2.92%	1	$250,876.17
	NEIGHBORHOOD LOANS, INC	1	$173,589.82	0.06%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$453,100.00	0.15%	0	$0.00
	NETWOK CAPITAL FUNDING CORPORATION	1	$416,896.84	0.14%	0	$0.00
	NETWORK FUNDING, L.P	1	$365,750.00	0.12%	0	$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$201,188.15	0.07%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$259,129.36	0.09%	0	$0.00
	NORTHEAST HOME LOAN,LLC	1	$155,000.00	0.05%	0	$0.00
	NUDGE FUNDING, LLC	1	$398,391.13	0.13%	0	$0.00
	ON Q FINANCIAL, INC	2	$349,579.00	0.12%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	$425,237.10	0.14%	0	$0.00
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	$320,000.00	0.11%	0	$0.00
	ONY GLO, INC. DBA LOAN LOACK, A CORPORATION	1	$300,000.00	0.1%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK	2	$1,020,719.03	0.34%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$591,797.30	0.2%	0	$0.00
	ONY GLO,INC.DBA CAPITALEND HOME LOANS,A CORPORATION	1	$325,000.00	0.11%	0	$0.00
	OTTAWA SAVINGS BANK	2	$818,270.47	0.27%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$380,000.00	0.13%	0	$0.00
	PARAMOUNT BANK	1	$650,000.00	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$434,000.00	0.14%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$189,535.93	0.06%	0	$0.00
	PATRIOT BANK,A BANKING CORPORATION	1	$152,185.41	0.05%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	11	$2,583,621.00	0.86%	0	$0.00
	PEOPLES BANK	1	$197,633.20	0.07%	0	$0.00

	PERL MORTGAGE INC	1	$249,600.00	0.08%	0	$0.00
	PLANTERS FIRST BANK	1	$393,427.46	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$245,776.47	0.08%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$548,548.47	0.18%	0	$0.00
	POIL MORTGAGE GROUP INC., A CORPORATION	1	$306,761.17	0.1%	0	$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	$367,469.68	0.12%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$194,207.61	0.06%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$278,862.20	0.09%	0	$0.00
	PREMIA MORTGAGE , LLC DBA PREMIA RELOCATION MORTGAGE	1	$247,778.13	0.08%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$248,994.46	0.08%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	$1,673,875.58	0.56%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$406,508.35	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$239,000.00	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$312,260.96	0.1%	0	$0.00
	PRIORITYONE BANK	1	$257,460.26	0.09%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$249,900.00	0.08%	0	$0.00
	QUICKEN LOANS INC	284	$67,789,870.94	22.63%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	3	$838,465.39	0.28%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$439,000.00	0.15%	0	$0.00
	REPUBLIC BANK, INCORPORATED	1	$265,607.94	0.09%	0	$0.00
	RIVER BANK & TRUST	1	$164,578.50	0.05%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$180,000.00	0.06%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$350,000.00	0.12%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORORATION	1	$195,000.00	0.07%	0	$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE	1	$199,187.29	0.07%	0	$0.00
	SIMMONS BANK	1	$123,003.26	0.04%	0	$0.00
	SIRVA MORTGAGE	1	$235,000.00	0.08%	0	$0.00
	SIRVA MORTGAGE, INC	1	$400,000.00	0.13%	0	$0.00
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	$332,842.36	0.11%	0	$0.00
	SOUTH CENTRAL BANK	1	$265,527.69	0.09%	0	$0.00
	SOUTHERN FIRST BANK	1	$225,000.00	0.08%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$290,000.00	0.1%	0	$0.00

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$382,439.60	0.13%	0	$0.00
	STIFEL BANK & TRUST	1	$264,000.00	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$451,220.90	0.15%	0	$0.00
	SUMMIT FUNDING, INC	1	$126,472.58	0.04%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$304,000.00	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$298,793.35	0.1%	0	$0.00
	SUNTRUST BANK	29	$7,193,163.76	2.4%	0	$0.00
	SUNTRUST MORTGAGE, INC	1	$451,257.30	0.15%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$299,976.00	0.1%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$220,033.24	0.07%	0	$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$179,253.50	0.06%	0	$0.00
	THE MORTGAGE SOURCE INC	1	$267,586.96	0.09%	0	$0.00
	THE MORTGAGE WAREHOUS, LLC	1	$222,400.00	0.07%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$306,000.00	0.1%	0	$0.00
	TYNDALL FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00
	U.S. BANK N.A	58	$14,415,754.61	4.81%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$364,500.00	0.12%	0	$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$450,239.93	0.15%	0	$0.00
	US WIDE FINANCIAL, LLC	1	$190,305.53	0.06%	0	$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	$233,058.82	0.08%	0	$0.00
	VALLEY MORTGAGE, INC	1	$151,242.22	0.05%	0	$0.00
	VERIDIAN CREDIT UNION	3	$424,200.00	0.14%	0	$0.00
	WATERMARK CAPITAL, INC	4	$1,282,968.53	0.43%	0	$0.00
	WATERMARK CAPITAL, INC ., A CALIFORNIA CORPORATION	1	$225,000.00	0.08%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$355,200.00	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$704,384.45	0.24%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$356,849.00	0.12%	0	$0.00
	WELLESLEY BANK, A MASSACHUSETTS BANK	1	$260,000.00	0.09%	0	$0.00
	WESBANCO BANK, INC	1	$118,547.04	0.04%	0	$0.00
	WESTERN BANCORP	1	$453,000.00	0.15%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$173,536.96	0.06%	0	$0.00
		1	$450,000.00	0.15%	0	$0.00

		WILLAMETTE VALLEY BANK A CORPORATION					
		WILLIAM RAVEIS MORTGAGE LLC	1	$274,843.69	0.09%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$366,519.84	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$425,000.00	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, INC., A CORPORATION	1	$174,296.12	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPOARATION	1	$277,600.00	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$291,797.17	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$598,000.00	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	$244,263.56	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$619,233.75	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$359,548.00	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC.,A CORPORATION	1	$343,439.01	0.11%	0	$0.00
		YELLOWSTONE BANK	1	$229,600.00	0.12%	0	$0.00
Total			**1,217**	**$299,515,080.85**	**100%**	**1**	**$250,876.17**
31418C2X1		1ST SOURCE BANK	6	$617,500.00	0.17%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$174,000.00	0.05%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$204,000.00	0.05%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$313,758.79	0.08%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$173,847.29	0.05%	0	$0.00
		ACOPIA, LLC	1	$54,150.00	0.01%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$119,062.27	0.03%	0	$0.00
		AFMC MORTGAGE	1	$200,000.00	0.05%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	2	$420,198.59	0.11%	0	$0.00
		ALTERRA GROUP LLC	1	$449,496.28	0.12%	0	$0.00
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$144,428.65	0.04%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$310,770.60	0.08%	0	$0.00
		AMEICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$155,900.00	0.04%	0	$0.00

	AMERICAN BANK & TRUST	1	$278,908.02	0.08%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$213,750.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDLING A CALIFORNIA CORPORATION	1	$149,705.04	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$538,413.78	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$646,052.00	0.17%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$410,000.00	0.11%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$201,000.00	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$273,750.00	0.07%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	$300,000.00	0.08%	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$324,000.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$185,000.00	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$838,000.00	0.23%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$812,660.00	0.22%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$325,000.00	0.09%	0	$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	$188,000.00	0.05%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$232,271.61	0.06%	0	$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$117,600.00	0.03%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$201,486.59	0.05%	0	$0.00
	ANGLIA FINANCIAL LLC	1	$221,415.09	0.06%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	$363,050.72	0.1%	0	$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$207,188.81	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$384,000.00	0.1%	0	$0.00

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$499,638.73	0.13%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	$809,600.00	0.22%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$373,500.00	0.1%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$270,928.22	0.07%	0	$0.00
	BANK INDEPENDENT	1	$191,500.00	0.05%	0	$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$167,000.00	0.04%	0	$0.00
	BANK OF AMERICA, N.A	3	$292,461.45	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$726,530.38	0.2%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,000.00	0.05%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$479,155.81	0.13%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$282,703.41	0.08%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$126,000.00	0.03%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$258,942.61	0.07%	0	$0.00
	BLUELEAF LENDING, LLC	1	$249,669.97	0.07%	0	$0.00
	BUD WEBER MORTGAGES, LLC	1	$149,396.68	0.04%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$244,612.15	0.07%	0	$0.00
	CALIBER HOME LOANS, INC	9	$1,416,076.72	0.38%	0	$0.00
	CAPITAL CENTER L.L.C	1	$184,000.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED OARTNERSHIP	1	$352,500.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	2	$364,800.00	0.1%	0	$0.00
	CERTAINTY HOME LOANS LLC	1	$181,120.00	0.05%	0	$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$200,000.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$374,067.34	0.1%	0	$0.00
	CITIBANK,N.A	19	$5,159,465.38	1.39%	0	$0.00
	CLM MORTGAGE, LLC	1	$185,360.00	0.05%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	$194,986.59	0.05%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$290,000.00	0.08%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$236,000.00	0.06%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLIT	1	$55,828.24	0.02%	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION	1	$199,220.01	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$211,000.00	0.06%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$143,000.00	0.04%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$30,000.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LTD	6	$1,567,546.30	0.42%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$179,952.72	0.05%	0	$0.00
	DITECH FINANCIAL LLC	15	$3,501,191.60	0.94%	0	$0.00
	DL EVANS BANK AN IDAHO CORPORATION	1	$180,000.00	0.05%	0	$0.00
	DSW MORTGAGE, INC	1	$306,235.42	0.08%	0	$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$174,000.00	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$411,698.81	0.11%	0	$0.00
	ENVISION CAPITAL, INC	1	$214,135.22	0.06%	0	$0.00
	ETHOS LENDING, LLC	1	$200,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC	1	$295,200.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$74,134.05	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$382,900.00	0.1%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$174,000.00	0.05%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$186,500.00	0.05%	0	$0.00
	FIBRE FEDERAL CREDIT UNION	1	$154,479.15	0.04%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	$389,000.00	0.1%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$223,995.41	0.06%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$232,000.00	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$198,404.72	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$360,000.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	$881,184.00	0.24%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	$564,599.95	0.15%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$154,400.00	0.04%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$149,415.01	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$230,080.37	0.06%	0	$0.00

	CORPORATION					
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$149,000.00	0.04%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$3,907,891.43	1.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$200,000.00	0.05%	0	$0.00
	FOCUS BANK	1	$208,471.37	0.06%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$197,500.00	0.05%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,296,030.17	0.35%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$283,500.00	0.08%	0	$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	$422,000.00	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$592,194.15	0.16%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$571,200.00	0.15%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$198,404.72	0.05%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$336,000.00	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$282,000.00	0.08%	0	$0.00
	GOTMORTGAGE.COM A CALIFORNIA CORPORATION	1	$201,110.16	0.05%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$220,000.00	0.06%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$95,000.00	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$224,654.00	0.06%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$580,999.44	0.16%	0	$0.00
	GSB MORTGAGE, INC	1	$195,000.00	0.05%	0	$0.00
	GSB MORTGAGE,INC	1	$181,887.87	0.05%	0	$0.00
	GUARANTEED RATE , INC	2	$561,975.32	0.15%	0	$0.00
	GUARANTEED RATE, INC	1	$267,940.04	0.07%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$318,300.00	0.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,427,135.53	0.38%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$176,000.00	0.05%	0	$0.00
		1	$139,500.00	0.04%	0	$0.00

	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK					
	GUARANTY BANK AND TRUST, N.A	1	$216,000.00	0.06%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$127,920.00	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$325,600.00	0.09%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	10	$2,440,500.00	0.66%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$159,000.00	0.04%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$207,188.81	0.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABIIITY PA	1	$302,900.00	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$252,013.32	0.07%	0	$0.00
	HOME AMERICA LENDING CORP., A CORPORATION	1	$266,069.05	0.07%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$451,314.62	0.12%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$521,609.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$617,618.00	0.17%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$165,000.00	0.04%	0	$0.00
	HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	$453,100.00	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$495,000.00	0.13%	0	$0.00
	HOMESITE MORTGAGE LLC	1	$133,125.00	0.04%	0	$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	$263,150.00	0.07%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	2	$353,161.51	0.1%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$264,250.00	0.07%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	$851,391.13	0.23%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$358,610.47	0.1%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$273,893.90	0.07%	0	$0.00
	INDEPENDENT BANK	1	$273,927.52	0.07%	0	$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	$447,000.00	0.12%	0	$0.00

	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$230,000.00	0.06%	0	$0.00
	INWOOD NATIONAL BANK	1	$183,700.00	0.05%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$632,000.00	0.17%	0	$0.00
	J. PHILIPS MORTGAGE INC	1	$140,800.00	0.04%	0	$0.00
	J. PHILLIPS MORTGAGE INC	1	$191,212.80	0.05%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$612,775.35	0.16%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$309,000.00	0.08%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	3	$1,674,000.00	0.45%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$239,611.87	0.06%	0	$0.00
	JMAC LENDING, INC	1	$288,750.00	0.08%	0	$0.00
	JPMORGAN CHASE BANK, N.A	69	$17,643,531.08	4.75%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$236,000.00	0.06%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,053.83	0.07%	0	$0.00
	KEARNY BANK	1	$398,423.85	0.11%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$211,500.00	0.06%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$399,500.00	0.11%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$474,650.00	0.13%	0	$0.00
	LANDMARK BANK A STATE BANK	1	$364,900.00	0.1%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$384,800.00	0.1%	0	$0.00
	LEADER BANK, N.A	1	$222,000.00	0.06%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$787,483.48	0.21%	0	$0.00
	LENDERFI, INC	2	$600,287.32	0.16%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	$394,500.00	0.11%	0	$0.00
	LENDUS, LLC	1	$325,436.84	0.09%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$399,000.00	0.11%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	$563,400.00	0.15%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	1	$278,873.79	0.08%	0	$0.00
	LOANDEPOT.COM, LLC	120	$20,633,766.35	5.55%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$179,298.01	0.05%	0	$0.00
	M&T BANK	2	$209,089.57	0.06%	0	$0.00

	MAIN STREET BANK	1	$240,000.00	0.06%	0	$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$233,000.00	0.06%	0	$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$252,441.00	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$530,705.22	0.14%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$452,000.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$200,000.00	0.05%	0	$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	2	$274,203.77	0.07%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$79,019.01	0.02%	0	$0.00
	MILLER HOME MORTGAGE, LLC	1	$161,200.00	0.04%	0	$0.00
	ML MORTGAGE CORP., A CORPORATION	1	$165,667.96	0.04%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$222,300.00	0.06%	0	$0.00
	MORTGAGE ASSURANCE INC	2	$552,000.00	0.15%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.04%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$439,920.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	$1,489,832.62	0.4%	0	$0.00
	MORTGAGE SPECIALISTS LLC	1	$281,000.00	0.08%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$228,000.00	0.06%	0	$0.00
	MOUNTAIN COMMERCE BANK	1	$453,100.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	19	$4,288,141.00	1.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	$985,005.00	0.27%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$351,375.00	0.09%	0	$0.00
	NATIONSTARMORTGAGE	46	$11,007,470.00	2.96%	0	$0.00
	NBH BANK	1	$170,800.00	0.05%	0	$0.00
	NEW FED MORTGAGE CORP	1	$445,000.00	0.12%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$575,250.00	0.15%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$178,516.00	0.05%	0	$0.00
	NORTH AMERICAN SAVING BANK, FSB	1	$451,258.80	0.12%	0	$0.00
	NORTH AMERICAN SAVINGS BANK	1	$390,455.38	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$378,000.00	0.1%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$184,300.00	0.05%	0	$0.00
	NUDGE FUNDING, LLC	1	$194,231.63	0.05%	0	$0.00
	NUVISTA FEDERAL CREDIT UNION	1	$124,517.52	0.03%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$1,649,550.00	0.44%	0	$0.00
	ON Q FINANCIAL INC	1	$380,000.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC	2	$434,537.75	0.12%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$346,628.56	0.09%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$232,000.00	0.06%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	$743,131.21	0.2%	0	$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$395,882.02	0.11%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$305,000.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC	1	$177,013.19	0.05%	0	$0.00
	PARKSIDE LENDING, LLC	1	$178,191.70	0.05%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	51	$12,290,074.88	3.31%	0	$0.00
	PEOPLES BANK	1	$362,400.00	0.1%	0	$0.00
	PERFORMANCE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$453,000.00	0.12%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$293,813.46	0.08%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$1,047,200.00	0.28%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$346,614.57	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$144,000.00	0.04%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$386,175.48	0.1%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$400,000.00	0.11%	0	$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	$228,000.00	0.06%	0	$0.00
	PRIME CHOICE FUNDING INC	1	$138,500.00	0.04%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,418,446.91	0.65%	0	$0.00
	QUICKEN LOANS INC	779	$163,179,379.40	43.91%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	$144,182.45	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$208,000.00	0.06%	0	$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	$358,596.02	0.1%	0	$0.00

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$366,000.00	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,615.00	0.06%	0	$0.00
	RICHLAND STATE BANK	1	$261,000.00	0.07%	0	$0.00
	RIVER CITY MORTGAGE LLC	1	$151,735.98	0.04%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$152,000.00	0.04%	0	$0.00
	SECURITY BANK OF KANSAS CITY	1	$228,000.00	0.06%	0	$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	$192,000.00	0.05%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$223,400.00	0.06%	0	$0.00
	SIMMONS BANK	2	$521,945.08	0.14%	0	$0.00
	SIRVA MORTGAGE	3	$560,422.42	0.15%	0	$0.00
	SIRVA MORTGAGE INC	3	$658,900.00	0.18%	0	$0.00
	SIRVA MORTGAGE, INC	1	$278,919.26	0.08%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$174,310.43	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	1	$250,000.00	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$222,000.00	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MIC	1	$199,000.00	0.05%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$184,255.90	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$308,000.00	0.08%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$213,000.00	0.06%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$450,000.00	0.12%	0	$0.00
	SUNTRUST BANK	5	$1,394,980.00	0.38%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$215,500.00	0.06%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$219,000.00	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$746,274.00	0.2%	0	$0.00
	TBI MORTGAGE COMPANY	1	$300,000.00	0.08%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$249,014.90	0.07%	0	$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$133,500.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	$518,000.00	0.14%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	15	$826,405.57	0.22%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$268,000.00	0.07%	0	$0.00
	TIAA BANK	14	$3,066,085.62	0.82%	0	$0.00

		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$211,225.00	0.06%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$433,214.23	0.12%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$279,200.00	0.08%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$50,000.00	0.01%	0	$0.00
		TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$247,800.00	0.07%	0	$0.00
		TRIUMPH MORTGAGE	1	$393,427.46	0.11%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$223,108.23	0.06%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$153,685.71	0.04%	0	$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$127,800.00	0.03%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$273,905.19	0.07%	0	$0.00
		UNITED BANK, VIRGINIA BANKING CORPORATION	1	$198,000.00	0.05%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,181,000.00	0.32%	0	$0.00
		V I P MORTGAGE INC	1	$359,910.00	0.1%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$310,000.00	0.08%	0	$0.00
		VERIDIAN CREDIT UNION	5	$1,038,600.00	0.28%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$336,183.78	0.09%	0	$0.00
		WALLICK AND VOLK, INC	1	$431,094.61	0.12%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$724,563.17	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$99,857.27	0.03%	0	$0.00
		WELLS FARGO BANK, N.A	94	$25,349,211.76	6.82%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$260,000.00	0.07%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$441,351.12	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$467,200.00	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$816,500.00	0.24%	0	$0.00
Total			**1,664**	**$371,662,990.42**	**100%**	**0**	**$0.00**
31418C2Y9		1ST SOURCE BANK	9	$547,500.00	0.38%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$295,000.00	0.21%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$453,100.00	0.32%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$59,770.80	0.04%	0	$0.00
			1	$126,246.20	0.09%	0	$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$347,950.10	0.24%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$165,352.61	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$200,000.00	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$185,000.00	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$438,071.74	0.31%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$142,934.11	0.1%	0	$0.00
	ANCHOR FUNDING, INC	1	$206,241.60	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$90,858.80	0.06%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$153,600.00	0.11%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.14%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$123,000.00	0.09%	0	$0.00
	BANK OF AMERICA, N.A	13	$1,421,605.38	0.99%	0	$0.00
	BANK OF COLORADO	1	$120,000.00	0.08%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$199,200.00	0.14%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$266,965.58	0.19%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$132,000.00	0.09%	0	$0.00
	CALIBER HOME LOANS, INC	10	$2,068,129.88	1.44%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION	1	$247,849.58	0.17%	0	$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	$43,000.00	0.03%	0	$0.00
	CENTURY LENDING COMPANY	1	$135,099.52	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$363,406.35	0.25%	0	$0.00
	CITIBANK,N.A	1	$184,285.94	0.13%	0	$0.00
	CITIZENS BANK	1	$95,000.00	0.07%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$236,112.00	0.16%	0	$0.00
	COMPASS BANK	2	$554,261.35	0.39%	0	$0.00
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	$611,925.00	0.43%	0	$0.00

	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$194,255.10	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$441,100.00	0.31%	0	$0.00
	CROSSCOUNTY MORTGAGE INC A CORPORATION	1	$243,298.44	0.17%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$179,319.51	0.12%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$99,618.00	0.07%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$435,400.00	0.3%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$316,000.00	0.22%	0	$0.00
	DITECH FINANCIAL LLC	7	$1,671,182.62	1.16%	0	$0.00
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	$367,500.00	0.26%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$98,000.00	0.07%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$399,000.00	0.28%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$453,100.00	0.32%	0	$0.00
	EVERETT FINANCIAL, INC	1	$193,515.64	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TX CORP	1	$176,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL,INC	1	$291,902.27	0.2%	0	$0.00
	F AND M BANK	1	$200,000.00	0.14%	0	$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$148,875.28	0.1%	0	$0.00
	FC LENDING LTD	1	$351,000.00	0.24%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$119,920.00	0.08%	0	$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$148,000.00	0.1%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$197,251.47	0.14%	0	$0.00
	FIRSTBANK	1	$165,000.00	0.11%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$2,158,409.73	1.5%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$453,100.00	0.32%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$49,000.00	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$252,711.00	0.18%	0	$0.00
	FREMONT BANK	6	$1,337,150.00	0.93%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$254,035.94	0.18%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$184,791.39	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$127,300.00	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$180,000.00	0.13%	0	$0.00
	GOLDEN KEY REALY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	$200,000.00	0.14%	0	$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	$243,200.00	0.17%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$190,000.00	0.13%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$184,950.00	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$444,155.50	0.31%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$153,849.81	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$222,765.00	0.16%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$531,795.71	0.37%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$420,000.00	0.29%	0	$0.00
	INDEPENDENT BANK	1	$198,484.75	0.14%	0	$0.00
	INLANTA MORTGAGE, INC	1	$122,587.94	0.09%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$370,593.66	0.26%	0	$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$150,435.07	0.1%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$328,000.00	0.23%	0	$0.00
	JMAC LENDING INC	1	$437,250.00	0.3%	0	$0.00
	JPMORGAN CHASE BANK, N.A	5	$1,056,201.29	0.74%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$208,000.00	0.14%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$216,720.00	0.15%	0	$0.00
	KLEINBANK, A CORPORATION	1	$286,888.38	0.2%	0	$0.00
	LEGACYTEXAS BANK	1	$190,545.35	0.13%	0	$0.00
	LENDA INC	1	$200,100.00	0.14%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	1	$232,800.00	0.16%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$205,600.00	0.14%	0	$0.00
	LONE MORTGAGE, INC	1	$240,500.00	0.17%	0	$0.00
	M&T BANK	4	$445,975.59	0.31%	0	$0.00
		1	$162,000.00	0.11%	0	$0.00

	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED COMPANY	1	$195,000.00	0.14%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$233,587.31	0.16%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$209,197.80	0.15%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$245,700.00	0.17%	0	$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$453,100.00	0.32%	0	$0.00
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	$189,259.01	0.13%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$185,000.00	0.13%	0	$0.00
	MK LENDING CORP A CORPORATION	2	$409,000.00	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$135,384.42	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$198,437.10	0.14%	0	$0.00
	NATIONSTARMORTGAGE	53	$12,119,763.31	8.44%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$163,900.00	0.11%	0	$0.00
	NETWORK FUNDING L P	1	$186,868.37	0.13%	0	$0.00
	NJ LENDERS CORP	1	$194,499.60	0.14%	0	$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$189,000.00	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$226,000.00	0.16%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$353,488.00	0.25%	0	$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$271,065.08	0.19%	0	$0.00
	PACIFIC LENDING GROUP, A CALIFORNIA CORP	1	$169,357.32	0.12%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	42	$8,412,764.16	5.86%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$199,259.53	0.14%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,092,994.74	0.76%	0	$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$115,000.00	0.08%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$673,141.73	0.47%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$731,005.12	0.51%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$119,546.34	0.08%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$248,687.83	0.17%	0	$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$113,713.94	0.08%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$256,000.00	0.18%	0	$0.00
	QUICKEN LOANS INC	508	$75,694,874.91	52.74%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$223,153.17	0.16%	0	$0.00
	REDFIN MORTGAGE LLC	1	$400,000.00	0.28%	0	$0.00
	RELIANCE FIRST CAPITAL,LLC,A DELWARE LIMITED LIABILITY COMPA	1	$228,000.00	0.16%	0	$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$180,000.00	0.13%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$347,678.59	0.24%	0	$0.00
	RIVER CITY MORTGAGE LLC	1	$223,000.00	0.16%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$646,290.20	0.45%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$363,750.00	0.25%	0	$0.00
	SOUTH ATLANTIC BANK	1	$119,073.77	0.08%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$358,624.81	0.25%	0	$0.00
	STATE FARM BANK, F.S.B	10	$1,253,473.00	0.87%	0	$0.00
	SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	$168,000.00	0.12%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$445,000.00	0.31%	0	$0.00
	SUNTRUST BANK	3	$518,895.00	0.36%	0	$0.00
	T. J. FINANCIAL INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.21%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$200,408.51	0.14%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$50,000.00	0.03%	0	$0.00
	TEXAS LOAN STAR, INC	2	$289,072.63	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$105,000.00	0.07%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	7	$357,754.14	0.25%	0	$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$90,000.00	0.06%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$135,375.00	0.09%	0	$0.00
	TIAA BANK	1	$183,289.80	0.13%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$80,000.00	0.06%	0	$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$212,000.00	0.15%	0	$0.00
		1	$198,468.99	0.14%	0	$0.00

		TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY					
		VICTORIAN FINANCE, LLC , A LIMITED LIABILITY COMPANY	1	$208,799.33	0.15%	0	$0.00
		WALLICK AND VOLK INC	1	$348,676.84	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$444,704.08	0.31%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$450,255.36	0.31%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$294,812.71	0.21%	0	$0.00
Total			**859**	**$143,520,752.53**	**100%**	**0**	**$0.00**
31418C2Z6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$219,408.56	0.52%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$390,990.01	0.92%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$150,582.48	0.35%	0	$0.00
		BANK OF AMERICA, N.A	1	$241,952.78	0.57%	0	$0.00
		BETTER MORTGAGE CORPORATION	1	$224,395.12	0.53%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$237,500.00	0.56%	0	$0.00
		CFBANK NATIONAL ASSOCIATION, A NATIONAL BANK	1	$364,766.73	0.86%	0	$0.00
		CITIBANK,N.A	7	$1,769,887.76	4.17%	0	$0.00
		CORNERSTONE HOME LENDING, INC	5	$1,655,421.66	3.9%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	$745,120.00	1.76%	0	$0.00
		DSLD MORTGAGE, LLC	1	$168,188.00	0.4%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$343,606.79	0.81%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	2	$535,266.55	1.26%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$451,782.17	1.06%	0	$0.00
		FIRSTBANK	1	$363,800.00	0.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,252,140.35	5.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$400,920.93	0.94%	0	$0.00
		GEORGE MASON MORTGAGE, LLC - COR	1	$222,424.79	0.52%	0	$0.00
		GROUP MORTGAGE, LLC	1	$278,555.00	0.66%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$149,596.75	0.35%	0	$0.00
		JMAC LENDING, INC	1	$356,000.00	0.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$4,369,931.22	10.29%	0	$0.00
		L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	$295,204.24	0.7%	0	$0.00
		LAUREL ROAD BANK A STATE BANK	1	$139,573.76	0.33%	0	$0.00

		LOANDEPOT.COM, LLC	4	$1,060,000.00	2.5%	0	$0.00
		MANGUM MORTGAGE, INC	1	$304,182.98	0.72%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$129,000.00	0.3%	0	$0.00
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$386,718.27	0.91%	0	$0.00
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	$388,957.44	0.92%	0	$0.00
		ONY GLO INC., DBA LOANLOCK, A CORPORATION	1	$388,951.54	0.92%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$370,461.00	0.87%	0	$0.00
		PEOPLES BANK	1	$164,556.42	0.39%	0	$0.00
		PINNACLE BANK	1	$317,132.98	0.75%	0	$0.00
		PLAZA HOME MORTGAGE, INC	6	$1,225,519.11	2.89%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$324,615.80	0.76%	0	$0.00
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$344,072.51	0.81%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,360,757.71	7.92%	0	$0.00
		QUICKEN LOANS INC	51	$12,653,183.23	29.81%	0	$0.00
		U.S. BANK N.A	5	$962,373.42	2.27%	0	$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	1	$311,647.98	0.73%	0	$0.00
		WELLS FARGO BANK, N.A	15	$3,430,534.80	8.06%	0	$0.00
Total			**166**	**$42,449,680.84**	**100%**	**0**	**$0.00**
31418C3A0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$188,549.15	0.04%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$315,197.35	0.06%	0	$0.00
		ACCESSBANK TEXAS	1	$321,475.58	0.07%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$177,700.00	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$908,765.50	0.18%	0	$0.00
		ACG FUNDING INC	1	$451,881.90	0.09%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,415.03	0.05%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$336,717.72	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$213,905.69	0.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$106,000.00	0.02%	0	$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$629,399.06	0.13%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$141,000.00	0.03%	0	$0.00
	AMERICAN MORTGAEGE & EQUITY CONSULTANTS,INC.,A CORPOARTION	1	$274,301.50	0.06%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$316,000.00	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$134,661.98	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$175,000.00	0.04%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	$243,380.24	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$666,700.00	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$184,475.00	0.04%	0	$0.00
	AMERIS BANK A CORPORATION	4	$996,986.92	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$647,415.90	0.13%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$337,153.69	0.07%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$311,000.00	0.06%	0	$0.00
	APEX LENDING, INC, A CALIFORNIA CORPORATION	1	$303,800.00	0.06%	0	$0.00
	ARIZONA CENTRAL CREDIT UNION	1	$218,000.00	0.04%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$324,162.64	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$307,250.67	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	$876,571.86	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$221,000.00	0.04%	0	$0.00
	AVADIAN CREDIT UNION	1	$176,000.00	0.04%	0	$0.00
	BANCFIRST	1	$134,861.48	0.03%	0	$0.00
	BANK OF AMERICA, N.A	1	$194,060.00	0.04%	0	$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$299,215.98	0.06%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$199,499.22	0.04%	0	$0.00
		1	$151,920.00	0.03%	0	$0.00

	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION					
	BANK SNB	1	$258,039.22	0.05%	0	$0.00
	BANKERS XPRESS LLC	1	$325,500.00	0.07%	0	$0.00
	BANKIOWA	1	$259,141.98	0.05%	0	$0.00
	BANKPLUS	1	$249,346.66	0.05%	0	$0.00
	BANKPLUS A CORPORATION	1	$274,780.01	0.06%	0	$0.00
	BANKPLUS, A CORPORATION	1	$111,132.93	0.02%	0	$0.00
	BETTER MORTGAGE CORPORATION	8	$2,247,305.65	0.46%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$584,845.64	0.12%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALLIFORNIA CORPORATION	1	$160,500.00	0.03%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	$462,623.75	0.09%	0	$0.00
	BOND MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY CF	1	$100,000.00	0.02%	0	$0.00
	BRAZOS NATIONAL BANK, A MATIONAL ASSOCIATION	1	$155,567.87	0.03%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$160,000.00	0.03%	0	$0.00
	CALIBER HOME LOANS, INC	7	$913,912.68	0.19%	0	$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	$303,740.10	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$132,000.00	0.03%	0	$0.00
	CARROLL COMMUNITY BANK A STATE BANK	1	$298,000.00	0.06%	0	$0.00
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	$237,386.79	0.05%	0	$0.00
	CBC BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$236,000.00	0.05%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$231,144.35	0.05%	0	$0.00
	CENTURY LENDING COMPANY	4	$869,950.00	0.18%	0	$0.00
	CF BANK	2	$653,818.66	0.13%	0	$0.00
	CFBANK	1	$244,758.68	0.05%	0	$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	$481,129.34	0.1%	0	$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	$446,654.34	0.09%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$184,516.52	0.04%	0	$0.00

	CHEMTOV MORTGAGE GROUP CORP	1	$236,000.00	0.05%	0	$0.00
	CIBM BANK	1	$216,044.08	0.04%	0	$0.00
	CITIBANK,N.A	30	$5,689,763.35	1.15%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$191,000.00	0.04%	0	$0.00
	CITIZENS BANK, NA	41	$7,937,969.87	1.61%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$291,890.00	0.06%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$370,992.29	0.08%	0	$0.00
	COLORADO CREDIT UNION	1	$235,409.08	0.05%	0	$0.00
	COMMERCIAL NATIONAL BANK	1	$153,460.33	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$299,215.98	0.06%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$257,316.13	0.05%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$177,455.03	0.04%	0	$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$155,598.07	0.03%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$129,665.06	0.03%	0	$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$370,044.12	0.08%	0	$0.00
	COMPASS BANK	2	$187,000.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	11	$2,691,650.00	0.55%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$86,500.00	0.02%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$316,448.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$128,700.00	0.03%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$350,260.13	0.07%	0	$0.00
	CSTONE MPRTGAGE,INC ., DBA CORNERSTONE MORTGAGE GROUP A CORP	1	$135,664.32	0.03%	0	$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$350,000.00	0.07%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$120,000.00	0.02%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION DBA CSMC MOR	1	$501,105.56	0.1%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$213,191.39	0.04%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$146,000.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$309,051.07	0.06%	0	$0.00

	DHI MORTGAGE COMPANY LTD	3	$579,292.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$257,715.07	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	12	$2,661,105.55	0.54%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$168,000.00	0.03%	0	$0.00
	DITECH FINANCIAL LLC	27	$6,452,177.02	1.31%	0	$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$286,759.00	0.06%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$225,000.00	0.05%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$356,276.67	0.07%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$396,413.33	0.08%	0	$0.00
	ETHOS LENDING, LLC	1	$221,439.65	0.04%	0	$0.00
	EVESHAM MORTGAGE, LLC	1	$363,800.00	0.07%	0	$0.00
	EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	$204,494.02	0.04%	0	$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$202,517.42	0.04%	0	$0.00
	F&B ACQUISITION GROUP	1	$398,954.64	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	$733,211.74	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$445,100.24	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$338,101.43	0.07%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$280,000.00	0.06%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$206,250.00	0.04%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$170,000.00	0.03%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	$2,801,939.22	0.57%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMTIED LIABILITY COMPANY	1	$142,841.44	0.03%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$155,000.00	0.03%	0	$0.00
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$349,085.31	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$531,312.41	0.11%	0	$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$241,394.06	0.05%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$293,550.00	0.06%	0	$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$240,000.00	0.05%	0	$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$283,500.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$252,338.81	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$321,669.09	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$133,335.30	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$184,509.62	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	$186,860.39	0.04%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$239,399.06	0.05%	0	$0.00
	FIRST FINANCIAL BANK NA	2	$710,000.00	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM,A C	1	$175,000.00	0.04%	0	$0.00
	FIRST HARRISON BANK	1	$224,411.99	0.05%	0	$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED TRIFT	1	$219,425.05	0.04%	0	$0.00
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	$236,000.00	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$59,703.22	0.01%	0	$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	$260,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	2	$351,900.00	0.07%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$79,796.80	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$299,215.98	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$542,000.00	0.11%	0	$0.00
	FIRST STATE BANK	1	$258,000.00	0.05%	0	$0.00
	FIRSTBANK	3	$527,828.59	0.11%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,209,660.51	0.25%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$761,900.00	0.15%	0	$0.00
	FOUNTAIN CITY FUNDING INC	1	$259,320.52	0.05%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$655,000.00	0.13%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$368,590.00	0.07%	0	$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$311,218.78	0.06%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$361,235.21	0.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	16	$3,825,503.38	0.78%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	$170,445.97	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$182,500.00	0.04%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$518,001.63	0.11%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$451,816.13	0.09%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$137,659.39	0.03%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	$172,156.47	0.03%	0	$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	$136,000.00	0.03%	0	$0.00
	GLACIER BANK A CORPORATION	1	$374,269.33	0.08%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$435,342.63	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$453,100.00	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$184,217.31	0.04%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$342,631.38	0.07%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$133,179.87	0.03%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	2	$642,875.00	0.13%	0	$0.00
	GROUP MORTGAGE, LLC	1	$225,000.00	0.05%	0	$0.00
	GUARANTEED RATE, INC	1	$152,000.00	0.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,000.00	0.03%	0	$0.00
	GUARANTY TRUST COMPANY	1	$294,229.05	0.06%	0	$0.00
	GVC MORTGAGE, INC	1	$215,255.81	0.04%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$245,000.00	0.05%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$258,116.84	0.05%	0	$0.00
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$199,469.86	0.04%	0	$0.00
	HOME AMERICA LENDING CORP	1	$388,070.90	0.08%	0	$0.00
	HOME SAVINGS MORTGAGE,LLC	1	$229,000.00	0.05%	0	$0.00

	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$221,428.02	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$439,863.77	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$151,597.09	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$189,517.40	0.04%	0	$0.00
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	$255,000.00	0.05%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$179,050.55	0.04%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$375,000.00	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	$584,169.33	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$344,000.00	0.07%	0	$0.00
	HOMEWARD RESIDENTIAL INC	3	$900,717.41	0.18%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$372,158.64	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$384,028.28	0.08%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$324,162.64	0.07%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$205,484.20	0.04%	0	$0.00
	IHS MORTGAGE LLC	1	$310,000.00	0.06%	0	$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	$316,670.25	0.06%	0	$0.00
	INLANTA MORTGAGE INC	1	$197,600.00	0.04%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$154,199.78	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$221,926.74	0.05%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$768,024.86	0.16%	0	$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$209,458.94	0.04%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	2	$505,324.96	0.1%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$592,700.00	0.12%	0	$0.00
	JMAC LENDING, INC	2	$706,887.72	0.14%	0	$0.00
	JPMORGAN CHASE BANK, N.A	47	$12,311,986.67	2.5%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$774,630.74	0.16%	0	$0.00

	KAYE FINANCIAL CORPORATION	1	$175,000.00	0.04%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$260,491.66	0.05%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$150,000.00	0.03%	0	$0.00
	KEYSTONE FUNDING INC	1	$216,955.40	0.04%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$97,758.12	0.02%	0	$0.00
	KISH BANK	1	$162,320.00	0.03%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$80,000.00	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$382,250.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$451,849.38	0.09%	0	$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$154,594.92	0.03%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$380,000.00	0.08%	0	$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	$114,750.00	0.02%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$229,390.34	0.05%	0	$0.00
	LINCOLNWAY COMMUNITY BANK	1	$236,888.08	0.05%	0	$0.00
	LOANDEPOT.COM, LLC	34	$6,736,739.85	1.37%	0	$0.00
	LOANLEADERS OF AMERICA, INC	1	$260,300.00	0.05%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$180,533.65	0.04%	0	$0.00
	LUXURY MORTGAGE CORP	1	$386,986.00	0.08%	0	$0.00
	M AND T BANK A CORPORATION	1	$200,000.00	0.04%	0	$0.00
	M SQUARED FINANCIAL LLC	1	$156,589.70	0.03%	0	$0.00
	M&T BANK	26	$4,596,471.49	0.93%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$250,800.00	0.05%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$433,600.00	0.09%	0	$0.00
	MANN MORTGAGE, LLC	1	$352,963.24	0.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	$525,291.00	0.11%	0	$0.00
	MAS ASSOCIATES, LLC	1	$200,496.71	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$211,453.78	0.04%	0	$0.00
	MICHIGAN MUTUAL INC	1	$292,000.00	0.06%	0	$0.00
	MID PENN BANK	2	$279,161.80	0.06%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	$640,757.45	0.13%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA	1	$357,914.84	0.07%	0	$0.00

	CORPORATION					
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$197,511.30	0.04%	0	$0.00
	MORTGAGE ASSURANCE INC	6	$1,796,283.93	0.36%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$440,000.00	0.09%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$160,579.25	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$300,000.00	0.06%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	$103,233.34	0.02%	0	$0.00
	MORTGAGE NETWORK INC	1	$239,300.00	0.05%	0	$0.00
	MORTGAGE NETWORK, INC	1	$195,384.53	0.04%	0	$0.00
	MORTGAGE TRUST INC	1	$351,080.08	0.07%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$207,000.00	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	24	$3,744,007.45	0.76%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$487,103.00	0.1%	0	$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$453,100.00	0.09%	0	$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$248,518.00	0.05%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$182,250.00	0.04%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$264,307.45	0.05%	0	$0.00
	NATIONSTARMORTGAGE	71	$18,325,596.69	3.72%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$640,885.85	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$277,757.51	0.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$201,000.00	0.04%	0	$0.00
	NETWORK FUNDING LP	1	$346,750.00	0.07%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$236,753.77	0.05%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$315,410.00	0.06%	0	$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$178,600.00	0.04%	0	$0.00
	NJ LENDERS CORP	1	$310,434.47	0.06%	0	$0.00
	NMSI, INC	1	$225,417.71	0.05%	0	$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$200,428.26	0.04%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$248,690.94	0.05%	0	$0.00
	NORTH SHORE BANK OF COMMERCE	1	$75,994.25	0.02%	0	$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	$367,029.59	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,208,890.51	0.25%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$286,000.00	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$348,647.39	0.07%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$112,206.00	0.02%	0	$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	$379,020.93	0.08%	0	$0.00
	ON Q FINANCIAL INC	1	$420,444.61	0.09%	0	$0.00
	OPTIMUM FIRST INC	1	$265,000.00	0.05%	0	$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$136,000.00	0.03%	0	$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	$196,000.00	0.04%	0	$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	$406,853.95	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$196,700.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$299,202.52	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$205,563.33	0.04%	0	$0.00
	PATRIOT BANK A BANKING CORPORATION	1	$160,000.00	0.03%	0	$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$310,000.00	0.06%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	51	$11,147,419.23	2.26%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$428,000.00	0.09%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$205,255.00	0.04%	0	$0.00
	PINNACLE BANK	1	$304,500.00	0.06%	0	$0.00
	PINNACLE BANK A BANKING CORPORATION	1	$168,000.00	0.03%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$224,700.00	0.05%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$330,000.00	0.07%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$102,807.47	0.02%	0	$0.00

	PINNACLE MORTGAGE, INC	1	$344,000.00	0.07%	0	$0.00
	PIONEER BANK & TRUST	1	$237,876.71	0.05%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	$638,065.88	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$342,818.16	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$199,499.22	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$170,480.50	0.03%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$6,312,745.27	1.28%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$200,000.00	0.04%	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$667,521.55	0.14%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$694,407.18	0.14%	0	$0.00
	PREMIER MORGAGE RESOURCES LLC	1	$59,849.77	0.01%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$265,000.00	0.05%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	$412,957.61	0.08%	0	$0.00
	PREMIER MORTGAGE SERVICES INC	1	$236,250.00	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	$364,000.00	0.07%	0	$0.00
	PREMIUM MORTGAGE CORP. A CORPORATION	1	$236,987.83	0.05%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$209,466.60	0.04%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$296,067.44	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$325,850.00	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$641,875.00	0.13%	0	$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$309,189.85	0.06%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$350,425.00	0.07%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE, A BANKING CORPORATI	1	$135,228.19	0.03%	0	$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$349,136.13	0.07%	0	$0.00
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	$297,210.10	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$216,432.90	0.04%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	4	$1,044,581.06	0.21%	0	$0.00

	PARTNERSHIP					
	QUICKEN LOANS INC	820	$172,884,498.85	35.08%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	$801,475.91	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$169,678.00	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$175,000.00	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$206,000.00	0.04%	0	$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	$283,000.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$397,199.27	0.08%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$187,500.00	0.04%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$353,689.99	0.07%	0	$0.00
	RHMC FINANCIAL A NEW YORK CORPORATION	1	$340,158.70	0.07%	0	$0.00
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	$279,000.00	0.06%	0	$0.00
	ROUND TOP STATE BANK	1	$249,374.02	0.05%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$189,531.05	0.04%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$334,000.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$156,091.00	0.03%	0	$0.00
	SAMMAMISH MORTAGE COMPANY	1	$342,000.00	0.07%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$195,000.00	0.04%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	$415,000.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$244,948.99	0.05%	0	$0.00
	SENTE MORTGAGE, INC	1	$408,265.39	0.08%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$263,338.97	0.05%	0	$0.00
	SHEA MORTGAGE INC	1	$379,553.00	0.08%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$395,000.00	0.08%	0	$0.00
	SIMMONS BANK	1	$264,526.39	0.05%	0	$0.00
	SIRVA MORTGAGE	2	$718,941.58	0.15%	0	$0.00
	SIRVA MORTGAGE INC	3	$717,200.00	0.15%	0	$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	$60,000.00	0.01%	0	$0.00
	SOUTH CENTRAL BANK, INC	1	$161,500.00	0.03%	0	$0.00
	SOUTH PORTE BANK AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITUTIONS	1	$135,000.00	0.03%	0	$0.00
	SOUTHERN FIRST BANK	1	$251,649.96	0.05%	0	$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$158,000.00	0.03%	0	$0.00
	STATE FARM BANK, F.S.B	8	$1,360,841.26	0.28%	0	$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$126,000.00	0.03%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$157,436.61	0.03%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	$675,000.00	0.14%	0	$0.00
	SUMMIT FUNDING INC	1	$442,500.00	0.09%	0	$0.00
	SUMMIT FUNDING, INC	1	$453,000.00	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$143,639.44	0.03%	0	$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	2	$715,512.15	0.15%	0	$0.00
	SUNSTREET MORTGAGE LLC	1	$212,259.49	0.04%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$258,320.00	0.05%	0	$0.00
	SUNTRUST BANK	3	$1,045,500.00	0.21%	0	$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$187,522.48	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$274,200.00	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$276,739.00	0.06%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$254,342.99	0.05%	0	$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$199,900.00	0.04%	0	$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$199,484.70	0.04%	0	$0.00
	TEXAS LOAN STAR, INC	1	$196,000.00	0.04%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$219,500.00	0.04%	0	$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	$279,250.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	$500,200.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	$111,719.56	0.02%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	14	$1,878,768.20	0.38%	0	$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$211,500.00	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$118,800.00	0.02%	0	$0.00

	THE MORTGAGE LINK INC A S CORPORATION	1	$223,422.20	0.05%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$415,000.00	0.08%	0	$0.00
	TIAA BANK	13	$2,455,052.00	0.5%	0	$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$332,578.56	0.07%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$215,100.00	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGHAN CORPORATION	1	$140,000.00	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$151,550.00	0.03%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$406,500.00	0.08%	0	$0.00
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$235,000.00	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$324,150.65	0.07%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$103,244.54	0.02%	0	$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$220,568.95	0.04%	0	$0.00
	U.S. BANK N.A	33	$8,243,724.14	1.67%	0	$0.00
	UMB BANK NA A BANKING CORPORATION	1	$192,000.00	0.04%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$203,459.26	0.04%	0	$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$194,490.39	0.04%	0	$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$315,185.19	0.06%	0	$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$300,000.00	0.06%	0	$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$162,500.00	0.03%	0	$0.00
	UNITED WHOLESALE MORTGAGE	16	$3,377,244.86	0.69%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$179,536.23	0.04%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$598,500.00	0.12%	0	$0.00
	US HOME MORTGAGE INC	1	$325,135.88	0.07%	0	$0.00
	UWHARRIE BANK	1	$309,000.00	0.06%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$311,698.05	0.06%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$229,629.35	0.05%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON	1	$385,000.00	0.08%	0	$0.00

		MORTGAGE A TENNESSEE CORPORATION					
		VERIDIAN CREDIT UNION	5	$1,036,900.00	0.21%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$292,077.31	0.06%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$134,666.80	0.03%	0	$0.00
		VIRGINIA NATIONAL BANK	1	$385,974.19	0.08%	0	$0.00
		WALLICK AND VOLK INC	1	$175,552.96	0.04%	0	$0.00
		WALLICK AND VOLK, INC	1	$354,017.05	0.07%	0	$0.00
		WATERMARK CAPITAL INC	1	$385,974.19	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$209,895.47	0.04%	0	$0.00
		WELLS FARGO BANK, N.A	378	$83,653,679.23	16.97%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$231,200.00	0.05%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$428,892.11	0.09%	0	$0.00
		WESTERN BANCORP	1	$348,167.29	0.07%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$333,347.83	0.07%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$157,848.04	0.03%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$255,000.00	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$752,600.00	0.15%	0	$0.00
		Unavailable	2	$233,650.00	0.02%	0	$0.00
Total			**2,232**	**$492,851,208.51**	**100%**	**0**	**$0.00**
31418C3B8		1ST FINANCIAL, INC., A CORPORATION	1	$159,627.32	0.31%	0	$0.00
		1ST SOURCE BANK	1	$41,000.00	0.08%	0	$0.00
		ALL SQUARE MORTGAGE INC	1	$316,800.00	0.61%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$352,500.00	0.68%	0	$0.00
		BAY EQUITY LLC	1	$215,489.50	0.42%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$365,000.00	0.71%	0	$0.00
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$202,000.00	0.39%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$774,747.82	1.5%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$103,679.10	0.2%	0	$0.00
		CALIBER HOME LOANS, INC	1	$117,432.86	0.23%	0	$0.00
		CENTURY LENDING COMPANY	1	$199,513.42	0.39%	0	$0.00
		CITIZENS BANK, NA	3	$557,548.59	1.08%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$152,953.00	0.3%	0	$0.00

	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	$154,500.00	0.3%	0	$0.00
	COMPASS BANK	2	$536,800.00	1.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$789,311.89	1.53%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$143,982.21	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$180,100.00	0.35%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$207,501.22	0.4%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$268,000.00	0.52%	0	$0.00
	DITECH FINANCIAL LLC	6	$1,701,590.73	3.3%	0	$0.00
	EAST COAST CAPITAL CORP A CORPORATION	2	$832,000.00	1.61%	0	$0.00
	ENCOMPASS LENDING GROUP, LP	1	$453,100.00	0.88%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$178,400.00	0.35%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$430,400.00	0.83%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$218,250.00	0.42%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$80,800.00	0.16%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$248,000.00	0.48%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$124,704.57	0.24%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$388,737.00	0.75%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$210,000.00	0.41%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$313,600.00	0.61%	0	$0.00
	GLOBAL ONE LENDING, INC., A OKLAHOMA CORPORATION	1	$131,604.34	0.25%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$225,000.00	0.44%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$65,000.00	0.13%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$375,200.00	0.73%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$119,716.39	0.23%	0	$0.00
	HOME SAVINGS MORTGAGE, LLC	1	$158,860.58	0.31%	0	$0.00
		1	$321,945.19	0.62%	0	$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOMEWARD RESIDENTIAL INC	1	$264,000.00	0.51%	0	$0.00
	INWOOD NATIONAL BANK	1	$120,750.00	0.23%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$453,000.00	0.88%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$115,219.00	0.22%	0	$0.00
	JFQ LENDING INC	1	$143,317.83	0.28%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$458,000.00	0.89%	0	$0.00
	JPMORGAN CHASE BANK, N.A	4	$497,798.59	0.96%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$208,000.00	0.4%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$392,000.00	0.76%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$196,000.00	0.38%	0	$0.00
	LOANDEPOT.COM, LLC	33	$4,524,750.00	8.76%	0	$0.00
	MAGNOLIA BANK, INC	1	$164,195.47	0.32%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$114,712.05	0.22%	0	$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$139,165.48	0.27%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$203,517.86	0.39%	0	$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$152,000.00	0.29%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$118,439.90	0.23%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$335,205.88	0.65%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$101,250.00	0.2%	0	$0.00
	NATIONSTARMORTGAGE	40	$8,693,162.29	16.84%	0	$0.00
	NETWORK FUNDING L P	1	$220,000.00	0.43%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$299,290.97	0.58%	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$474,460.00	0.92%	0	$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$203,671.82	0.39%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	12	$1,565,039.63	3.03%	0	$0.00
	PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	$318,018.30	0.62%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$420,558.67	0.81%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$349,172.80	0.68%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$327,445.55	0.63%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE	1	$181,164.52	0.35%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$205,035.12	0.4%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$207,493.96	0.4%	0	$0.00
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	3	$934,757.69	1.81%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	$192,000.00	0.37%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$427,491.28	0.83%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$307,923.00	0.6%	0	$0.00
		TJC MORTGAGE, INC	1	$134,550.21	0.26%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$123,461.75	0.24%	0	$0.00
		UNION BLVD COLORADO SPRINGS	1	$219,450.00	0.42%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$189,000.00	0.37%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$213,486.84	0.41%	0	$0.00
		WELLS FARGO BANK, N.A	105	$14,161,161.92	27.42%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$152,275.21	0.28%	0	$0.00
Total			**299**	**$51,636,789.32**	**100%**	**0**	**$0.00**
31418C3C6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$157,135.33	0.02%	0	$0.00
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$199,724.45	0.03%	0	$0.00
		1ST FINANCIAL INC A CORPORATION	1	$300,000.00	0.04%	0	$0.00
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	$224,584.21	0.03%	0	$0.00
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$334,558.85	0.04%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$304,000.00	0.04%	0	$0.00
		A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	$239,000.00	0.03%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$240,000.00	0.03%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$201,900.00	0.03%	0	$0.00
		AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABLITY COMPANY	1	$267,639.00	0.03%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$329,681.31	0.04%	0	$0.00

	AAXYN LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$299,586.68	0.04%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$300,000.00	0.04%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$832,521.52	0.11%	0	$0.00
	ACADEMY MORTGAGE CORP	1	$539,272.61	0.07%	0	$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$410,795.90	0.05%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$499,516.34	0.06%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$212,713.08	0.03%	0	$0.00
	ACNB BANK	1	$281,203.00	0.04%	0	$0.00
	ACOPIA, LLC	1	$318,250.00	0.04%	0	$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$391,471.97	0.05%	0	$0.00
	ADVANTAGE LENDING, LLC	1	$256,162.23	0.03%	0	$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY CFL #L-161797	1	$370,023.08	0.05%	0	$0.00
	ADVISORS MORTGAGE GROUP LLC	3	$1,097,699.43	0.14%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	$1,335,494.15	0.17%	0	$0.00
	AFFILIATED BANK, N.A	1	$310,176.84	0.04%	0	$0.00
	AFFIRM HOME LOANS LLC	3	$786,149.78	0.1%	0	$0.00
	AFMC MORTGAGE	1	$275,000.00	0.04%	0	$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$324,542.08	0.04%	0	$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC, A LIMITED LIA	1	$265,000.00	0.03%	0	$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$240,000.00	0.03%	0	$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	4	$1,282,853.04	0.16%	0	$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING, LLC	1	$368,300.88	0.05%	0	$0.00
	AGORA LENDING,A DIVISION OF ETHOS LENDING LLC,A LIMITED LIAB	1	$325,000.00	0.04%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$488,131.35	0.06%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$2,420,063.61	0.31%	0	$0.00

	ALERUS MORTGAGE	1	$295,610.21	0.04%	0	$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	$300,000.00	0.04%	0	$0.00
	ALLIANCE WEST MORTGAGE, INC	1	$453,100.00	0.06%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$376,200.00	0.05%	0	$0.00
	ALPINE BANK	2	$647,264.06	0.08%	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	$247,500.00	0.03%	0	$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$208,000.00	0.03%	0	$0.00
	ALTERRA GROUP,LLC DBA: ALTERRA HOME LOANS,A NEVEDA LOANS,A	1	$184,745.12	0.02%	0	$0.00
	AMERICAN BANK NA	1	$315,250.00	0.04%	0	$0.00
	AMERICAN FEDERAL BANK - FERGUS FALL	1	$390,285.37	0.05%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,954,870.40	0.25%	0	$0.00
	AMERICAN FINANCIAL CORPORATION, A COLORADO CORP	1	$317,840.34	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$142,294.68	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$227,685.88	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$788,992.91	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$379,041.92	0.05%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$228,941.20	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$250,661.89	0.03%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	9	$2,854,210.19	0.37%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$492,626.81	0.06%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$452,489.67	0.06%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$884,954.43	0.11%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$1,201,505.59	0.15%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$268,617.06	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$295,357.71	0.04%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,163,567.45	0.15%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	$1,034,637.01	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$360,000.00	0.05%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$495,000.00	0.06%	0	$0.00
	AMERIS BANK	1	$237,344.09	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$230,897.00	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	$123,325.99	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$1,971,999.64	0.25%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$460,611.50	0.06%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$263,652.35	0.03%	0	$0.00
	AMRES CORPORATION	1	$247,658.32	0.03%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$176,400.00	0.02%	0	$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$339,040.23	0.04%	0	$0.00
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	2	$901,883.51	0.12%	0	$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	4	$1,488,430.47	0.19%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$452,503.34	0.06%	0	$0.00
	APEX HOME LOANS, INC	1	$259,757.49	0.03%	0	$0.00
	APEX HOME LOANS, INC A CORPORATION	1	$393,750.00	0.05%	0	$0.00
	APEX HOME LOANS, INC, A CORPORATION	1	$385,441.76	0.05%	0	$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$293,975.82	0.04%	0	$0.00
	ARIES LOANS INC	1	$493,000.00	0.06%	0	$0.00
	ARIZONA CENTRAL CREDIT UNION	1	$239,500.00	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$530,858.76	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	$1,090,892.41	0.14%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$299,595.89	0.04%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC	2	$453,584.27	0.06%	0	$0.00
	ASSURED MORTGAGE, INC	1	$263,763.83	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$252,659.21	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	6	$1,808,981.93	0.23%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	$537,202.93	0.07%	0	$0.00
	ATLANTIC HOME LOANS, INC	3	$1,009,787.34	0.13%	0	$0.00
	ATLANTIC HOME LOANS, INC ., A CORPORATION	1	$383,494.33	0.05%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	16	$5,771,721.90	0.74%	0	$0.00
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	3	$970,581.61	0.12%	0	$0.00
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$431,304.96	0.06%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$402,600.00	0.05%	0	$0.00
	AUTO CLUB TRUST, FSB	1	$330,410.75	0.04%	0	$0.00
	BANCFIRST	1	$311,198.90	0.04%	0	$0.00
	BANK 34, A FEDREAL BANK	1	$334,249.15	0.04%	0	$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	$434,200.00	0.06%	0	$0.00
	BANK OF CLEVELAND	1	$364,530.16	0.05%	0	$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	$152,578.64	0.02%	0	$0.00
	BANK OF THE JAMES	1	$219,453.99	0.03%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$292,385.97	0.04%	0	$0.00
	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	$452,403.47	0.06%	0	$0.00
	BANKFIRST FINANCIAL SERVICES	1	$299,604.94	0.04%	0	$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSIPPISSI BANKING CORPORATION	1	$283,634.42	0.04%	0	$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$235,945.90	0.03%	0	$0.00
	BANKPLUS	1	$452,503.34	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$580,661.25	0.07%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$166,500.00	0.02%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$423,389.09	0.05%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$195,350.51	0.03%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A	3	$1,107,506.51	0.14%	0	$0.00

	ILLINOIS BANKING CORPORATION					
	BELL BANK	3	$879,543.73	0.11%	0	$0.00
	BELL BANK, A CORPORATION	3	$684,124.01	0.09%	0	$0.00
	BELMONT SAVINGS BANK A STATE SAVINGS BANK 2 LEONARD STREET BELMONT MA 02478	1	$355,951.43	0.05%	0	$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$295,000.00	0.04%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$434,414.05	0.06%	0	$0.00
	BETTER MORTGAGE CORPORATION	23	$7,641,189.46	0.98%	0	$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	$3,214,013.20	0.41%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,995,088.54	0.51%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$396,000.00	0.05%	0	$0.00
	BI-COASTAL MORTGAGE INC., 8 CORPORATION	1	$375,516.01	0.05%	0	$0.00
	BI-COASTAL MORTGAGE INC., S CORPORATION	1	$447,023.84	0.06%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$178,000.00	0.02%	0	$0.00
	BLACKRIDGEBANK	2	$734,722.96	0.09%	0	$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$270,393.46	0.03%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$265,549.85	0.03%	0	$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	$318,400.00	0.04%	0	$0.00
	BLUE RIDGE BANK, I.A., A NATIONAL ASSOCIATION	1	$263,259.20	0.03%	0	$0.00
	BLUELEAF LENDING, LLC	2	$589,595.89	0.08%	0	$0.00
	BNC NATIONAL BANK	1	$362,900.00	0.05%	0	$0.00
	BOND STREET MORTGAGE LLC	1	$279,639.58	0.04%	0	$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY	1	$408,972.88	0.05%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$391,337.96	0.05%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$301,890.94	0.04%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$282,000.00	0.04%	0	$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$401,046.70	0.05%	0	$0.00
	BRYANT BANK	1	$278,341.25	0.04%	0	$0.00
	BUD WEBER MORTGAGES, LLC	1	$295,673.37	0.04%	0	$0.00

	BUSEY BANK	2	$659,610.30	0.08%	0	$0.00
	CALIBER HOME LOANS, INC	21	$6,120,629.69	0.79%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$231,917.85	0.03%	0	$0.00
	CAPSTONE DIRECT,INC	1	$259,641.79	0.03%	0	$0.00
	CAPTIAL BANK, N.A.., A NATIONAL BANK	1	$313,405.00	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY	1	$227,635.38	0.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$791,238.85	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	5	$1,404,587.20	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	6	$2,429,431.84	0.31%	0	$0.00
	CBC NATIONAL BANK	1	$373,500.00	0.05%	0	$0.00
	CBC NATIONAL BANK MORTGAGE	1	$225,487.75	0.03%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	$295,601.29	0.04%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	2	$491,002.01	0.06%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$437,260.20	0.06%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	$300,000.00	0.04%	0	$0.00
	CDC FEDERAL CREDIT UNION	3	$820,173.53	0.11%	0	$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$386,550.00	0.05%	0	$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$360,513.73	0.05%	0	$0.00
	CENTRAL NATIONAL BANK	1	$381,724.81	0.05%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$517,950.00	0.07%	0	$0.00
	CENTRIC BANK	1	$250,000.00	0.03%	0	$0.00
	CENTURY MORTGAGE COMPANY	1	$350,100.00	0.04%	0	$0.00
	CERTAINTY HOME LOANS LLC	1	$216,393.79	0.03%	0	$0.00
	CERTAINTY HOME LOANS, LLC	2	$543,281.35	0.07%	0	$0.00
	CF BANK	1	$191,719.27	0.02%	0	$0.00
	CFBANK, NATIONAL ASSOCIATION	4	$1,178,534.79	0.15%	0	$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	5	$1,481,858.88	0.19%	0	$0.00

	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	4	$1,438,009.26	0.18%	0	$0.00
	CHAMPION CREDIT UNION	1	$181,600.00	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$209,433.21	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$438,196.01	0.06%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	$344,555.91	0.04%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$304,000.00	0.04%	0	$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$398,413.84	0.05%	0	$0.00
	CIBC BANK USA	1	$300,150.00	0.04%	0	$0.00
	CITIBANK,N.A	69	$21,795,652.84	2.8%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$321,250.00	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$357,304.48	0.05%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$218,654.53	0.03%	0	$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	$376,125.00	0.05%	0	$0.00
	CLM MORTGAGE, LLC	1	$226,747.50	0.03%	0	$0.00
	COASTAL BANK AND TRUST A NORTH CAROLINA CORPORATION	1	$211,707.92	0.03%	0	$0.00
	COLUMBIA STATE BANK	3	$890,094.46	0.11%	0	$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$313,995.30	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$222,000.00	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSSETTS LIMITED LIABILITY	1	$368,509.66	0.05%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	$303,590.50	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	$1,097,736.16	0.14%	0	$0.00
	COMMUNITY BANK OF CENTRAL ALABAMA	1	$288,942.26	0.04%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$284,633.14	0.04%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$252,000.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$204,771.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE, LLC	2	$707,567.01	0.09%	0	$0.00
	COMMUNITY NATIONAL BANK	2	$507,845.45	0.07%	0	$0.00
	CONVERSE COUNTY BANK	1	$265,649.72	0.03%	0	$0.00

	CORRIDOR MORTGAGE GROUP, INC	1	$212,399.58	0.03%	0	$0.00
	CREDENCE FUNDING CORPORATION	1	$405,515.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$610,494.01	0.08%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$404,000.00	0.05%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$91,253.19	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$783,813.26	0.1%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$317,300.00	0.04%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$240,000.00	0.03%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$407,117.86	0.05%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$209,420.34	0.03%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$384,781.23	0.05%	0	$0.00
	DESIGN MORTGAGE GROUP, INC	1	$387,927.84	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,187,993.48	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$387,015.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$331,071.24	0.04%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$326,400.00	0.04%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$280,826.32	0.04%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	2	$650,582.46	0.08%	0	$0.00
	DMD FINANCIAL CORPORATION D B A D AND H LENDING INC	1	$200,000.00	0.03%	0	$0.00
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	$306,950.00	0.04%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	$295,000.00	0.04%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$324,647.81	0.04%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$295,795.41	0.04%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$228,950.00	0.03%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$295,601.29	0.04%	0	$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$280,000.00	0.04%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$250,000.00	0.03%	0	$0.00

	EAGLE HOME MORTGAGE, LLC	4	$1,567,482.88	0.2%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,410,375.01	0.18%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$289,066.10	0.04%	0	$0.00
	EAGLEBANK	1	$255,405.50	0.03%	0	$0.00
	EAGLEBANK CORPORATION	1	$280,832.70	0.04%	0	$0.00
	EARNEST HOME LLC	1	$285,365.09	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$256,059.62	0.03%	0	$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$242,425.01	0.03%	0	$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$211,694.55	0.03%	1	$210,462.52
	ETHOS LENDING LLC	1	$287,500.00	0.04%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$2,056,193.46	0.26%	0	$0.00
	ETHOS LENDING LLC, A LIMITED COMPANY	1	$244,570.11	0.03%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	$3,451,785.93	0.44%	0	$0.00
	ETHOS LENDING, LLC	7	$2,237,905.95	0.29%	0	$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$249,513.45	0.03%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$238,402.00	0.03%	0	$0.00
	EVOLVE BANK & TRUST	1	$273,578.39	0.04%	0	$0.00
	F & M BANK	1	$242,672.68	0.03%	0	$0.00
	F & M BANK A BANKING CORPORATION	2	$680,182.55	0.09%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$390,894.57	0.05%	0	$0.00
	F & M BANK, A STATE BANK	1	$244,684.63	0.03%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$259,250.32	0.03%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$270,000.00	0.03%	0	$0.00
	F+M BANK A CORPORATION	1	$289,750.00	0.04%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$180,230.00	0.02%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$275,894.40	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$309,200.38	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$383,530.35	0.05%	0	$0.00
	FBC MORTGAGE, LLC	1	$357,917.23	0.05%	0	$0.00

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$250,000.00	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP	2	$630,427.18	0.08%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$224,743.66	0.03%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	1	$388,839.97	0.05%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	91	$27,186,453.17	3.49%	0	$0.00
	FIRST AMERICAN MORTGAGE INC	1	$365,279.19	0.05%	0	$0.00
	FIRST BANK	2	$755,320.85	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$169,686.50	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$408,344.82	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$424,414.47	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$376,042.78	0.05%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$261,396.33	0.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$327,548.10	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	2	$789,630.00	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$438,300.00	0.06%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK	1	$350,000.00	0.04%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$228,305.74	0.03%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$451,383.04	0.06%	0	$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	$313,196.33	0.04%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	$671,082.15	0.09%	0	$0.00
	FIRST HOME BANK	1	$411,432.38	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$470,369.61	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$679,650.00	0.09%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$287,603.21	0.04%	0	$0.00
	FIRST ISPWICH BANK, A MASSACHUSETTS STATE BANK	1	$279,639.58	0.04%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$336,595.40	0.04%	0	$0.00
		2	$544,631.33	0.07%	0	$0.00

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION					
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	$355,500.00	0.05%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$194,485.00	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$377,100.00	0.05%	0	$0.00
	FIRST SECURITY BANK	3	$858,133.14	0.11%	0	$0.00
	FIRST STATE BANK	1	$240,090.55	0.03%	0	$0.00
	FIRST STATE BANK, A CHARTERED BANK	1	$253,673.05	0.03%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$366,370.83	0.05%	0	$0.00
	FIRSTBANK	12	$3,990,466.36	0.51%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$827,369.94	0.11%	0	$0.00
	FLOOR RATE MORTGAGES, LLC	1	$229,190.86	0.03%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$235,000.00	0.03%	0	$0.00
	FM HOME LOANS LLC	1	$359,536.60	0.05%	0	$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$355,541.74	0.05%	0	$0.00
	FM HOME LOANS LLC, A LIMITIED LIABILITY COMPANY	1	$448,200.00	0.06%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$724,555.58	0.09%	0	$0.00
	FNB BANK	1	$299,595.89	0.04%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	$9,204,254.76	1.18%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$358,505.40	0.05%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$280,000.00	0.04%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	28	$8,843,922.86	1.14%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	$639,228.09	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$267,953.00	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$1,192,398.60	0.15%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$298,374.70	0.04%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$917,000.00	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$687,163.06	0.09%	0	$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$174,782.79	0.02%	0	$0.00
	GET A RATE LLC	2	$730,795.00	0.09%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$207,920.34	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELEWARE LIMITED LIABILITY COMP	1	$310,310.17	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$245,379.77	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$243,015.00	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$694,642.77	0.09%	0	$0.00
	GREATWALL, INC	2	$719,962.03	0.09%	0	$0.00
	GREENPATH FUNDING, LLC	1	$424,875.94	0.05%	0	$0.00
	GUARANTEED RATE AFFINITY	1	$305,147.63	0.04%	0	$0.00
	GUARANTEED RATE AFFINITY LLC	1	$311,937.95	0.04%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	6	$2,358,609.90	0.3%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	$203,443.71	0.03%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$735,823.06	0.09%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$489,816.71	0.06%	0	$0.00
	GUARANTEED RATE INC, A DELEWARE CORPORATION	1	$232,186.82	0.03%	0	$0.00
	GUARANTEED RATE, INC	9	$2,793,504.98	0.36%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$506,470.25	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,504,149.40	0.58%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$550,247.04	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$393,229.24	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$300,753.43	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$279,631.28	0.04%	0	$0.00
	HANCOCK WHITNEY BANK	1	$230,267.97	0.03%	0	$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$629,189.05	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$646,325.67	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$668,232.71	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$316,573.00	0.04%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$208,183.05	0.03%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.P	1	$435,904.20	0.06%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$255,000.00	0.03%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	$575,658.53	0.07%	0	$0.00
	HOME AMERICA LENDING CORP	1	$393,193.22	0.05%	0	$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST BANKERS A CALIFORNIA CORPORATION	1	$303,472.85	0.04%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$268,589.49	0.03%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$290,581.13	0.04%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$417,359.58	0.05%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	4	$970,418.35	0.12%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$296,216.31	0.04%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$418,500.00	0.05%	0	$0.00
	HOME USA MORTGAGE INC	1	$203,126.01	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$257,600.00	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$249,670.79	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$673,526.78	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITE	1	$299,595.89	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,397,628.55	0.18%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$399,622.00	0.05%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$604,456.24	0.08%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	$708,747.30	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$498,557.42	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	4	$1,143,982.13	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$189,397.25	0.02%	0	$0.00

	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$302,791.58	0.04%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$403,193.74	0.05%	0	$0.00
	HOMETOWN LENDERS INC.,A CORPORATION	1	$201,682.96	0.03%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$402,469.07	0.05%	0	$0.00
	HOWARD BANK	3	$917,830.26	0.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	22	$6,227,558.61	0.8%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	$301,196.09	0.04%	0	$0.00
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$346,462.38	0.04%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$230,549.03	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$720,000.00	0.09%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$359,515.07	0.05%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$179,757.54	0.02%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$218,405.40	0.03%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$386,158.00	0.05%	0	$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	$249,132.68	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$784,539.10	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	$306,250.00	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE,INC DBA DOORWAY HOME LOANS A CAL	1	$403,755.40	0.05%	0	$0.00
	INWOOD NATIONAL BANK	1	$450,000.00	0.06%	0	$0.00
	IRVINE LENDING, INC	1	$222,699.61	0.03%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$307,585.12	0.04%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	$2,749,367.76	0.35%	0	$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$383,482.74	0.05%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	3	$843,800.00	0.11%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	5	$1,534,277.98	0.2%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$198,000.00	0.03%	0	$0.00
	JMAC LENDING INC	1	$323,581.00	0.04%	0	$0.00

	JMAC LENDING, INC	7	$2,646,653.09	0.34%	0	$0.00
	JPMORGAN CHASE BANK, N.A	318	$95,161,594.42	12.23%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$216,507.97	0.03%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$210,000.00	0.03%	0	$0.00
	KBHS HOME LOANS , LLC	1	$201,483.58	0.03%	0	$0.00
	KBHS HOME LOANS, LLC	4	$978,162.91	0.13%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	$1,480,347.28	0.19%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$99,166.01	0.01%	0	$0.00
	KEY MORTGAGE SERVICES,INC., A CORPORATION	1	$259,665.32	0.03%	0	$0.00
	KS STATE BANK , A KANAS CORPORATION	1	$348,654.72	0.04%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$183,750.00	0.02%	0	$0.00
	KWIK MOATGAGE CORPORATION A CORPORATION	1	$231,701.37	0.03%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$427,436.39	0.05%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$238,143.06	0.03%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$736,796.31	0.09%	0	$0.00
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	$375,000.00	0.05%	0	$0.00
	LA PAZ MORTGAGE, INC	1	$373,518.58	0.05%	0	$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$380,000.00	0.05%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$343,000.00	0.04%	0	$0.00
	LAKEVIEW BANK, A BANKING CORPORATION	1	$391,433.86	0.05%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$180,000.00	0.02%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$368,000.00	0.05%	0	$0.00
	LAND HOME FINANCIAL SERVICES INC	1	$249,670.19	0.03%	0	$0.00
	LEADER BANK, N.A	1	$298,683.65	0.04%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$1,490,622.43	0.19%	0	$0.00
	LEADER BANK, NA	1	$549,242.25	0.07%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	$1,115,901.81	0.14%	0	$0.00
	LEADER BANK, NA., A NATIONAL	1	$383,960.91	0.05%	0	$0.00

	BANKING ASSOCIATION					
	LEADER BANK,N.A.,A NATIONAL BANKING ASSOCIATION	1	$225,000.00	0.03%	0	$0.00
	LEADER BANK., A NATIONAL BANKING ASSOCIATION	1	$428,450.00	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$828,134.27	0.11%	0	$0.00
	LEGACY TEXAS BANK	1	$236,901.20	0.03%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$130,480.52	0.02%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,371.75	0.03%	0	$0.00
	LENDA INC	1	$410,000.00	0.05%	0	$0.00
	LENDER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$237,000.00	0.03%	0	$0.00
	LENDERFI INC A CALIFORA CORPORATION	1	$304,210.00	0.04%	0	$0.00
	LENDERFI, INC	1	$205,444.01	0.03%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$249,325.27	0.03%	0	$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$345,600.00	0.04%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$249,140.52	0.03%	0	$0.00
	LENDUS, LLC	3	$678,878.96	0.09%	0	$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$359,028.37	0.05%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	$954,210.22	0.12%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	$474,773.97	0.06%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A LIMITED LIABILITY	1	$357,139.69	0.05%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC,A LIMITED LIABILITY	1	$232,495.01	0.03%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$452,503.34	0.06%	0	$0.00
	LOAN SIMPLE, INC,, A CORPORATION	1	$268,693.69	0.03%	0	$0.00
	LOANDEPOT.COM, LLC	47	$15,590,941.68	2%	0	$0.00
	LOANSNAP, INC., A CALIFORNIA CORPORATION	1	$367,000.00	0.05%	0	$0.00
	LOANSTAR HOME LENDING	1	$339,552.27	0.04%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$248,931.26	0.03%	0	$0.00

	M AND T BANK A CORPORATION	1	$360,000.00	0.05%	0	$0.00
	M I FINANCIAL, LLC	3	$988,204.69	0.13%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$171,000.00	0.02%	0	$0.00
	M&T BANK	1	$330,000.00	0.04%	0	$0.00
	M/I FINANCIAL, LLC	5	$1,882,001.57	0.24%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$384,000.00	0.05%	0	$0.00
	MANDT BANK A CORPORATION	1	$400,000.00	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$316,800.00	0.04%	0	$0.00
	MARQUETTE BANK	1	$229,197.79	0.03%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$517,750.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$627,173.02	0.08%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$611,543.13	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$543,920.00	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$270,000.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	$765,439.64	0.1%	0	$0.00
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 60	1	$275,000.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$902,479.88	0.12%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL # 603A486	1	$376,085.73	0.05%	0	$0.00
	MEMBER OPTIONS, LLC	2	$505,390.28	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$222,537.49	0.03%	0	$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	$274,950.00	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$390,000.00	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$235,800.00	0.03%	0	$0.00
	MK LENDING CORP	1	$429,659.60	0.06%	0	$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$265,000.00	0.03%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$701,818.95	0.09%	0	$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$422,167.55	0.05%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA	1	$302,110.62	0.04%	0	$0.00
	MORTGAGE CONNEXTIONS L.P	3	$683,600.00	0.09%	0	$0.00
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	$294,575.52	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$452,489.67	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$263,572.00	0.03%	0	$0.00
	MORTGAGE NETWORK, INC	1	$290,903.00	0.04%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$394,900.00	0.05%	0	$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$266,061.94	0.03%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$449,407.42	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	2	$593,689.55	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$928,620.26	0.12%	0	$0.00
	MSA MORTGAGE, LLC	1	$449,420.75	0.06%	0	$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$330,054.81	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$237,686.59	0.03%	0	$0.00
	NATIONS RELIABLE LENDING , LLC	1	$194,054.00	0.02%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$232,200.00	0.03%	0	$0.00
	NATIONS RELIABLE LENDING,LLC	1	$412,500.00	0.05%	0	$0.00
	NATIONSTARMORTGAGE	7	$2,584,404.82	0.33%	0	$0.00
	NBKC BANK	1	$290,560.00	0.04%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	1	$362,900.00	0.05%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	3	$941,837.81	0.12%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$290,056.00	0.04%	0	$0.00
	NEIGHBORHOOD MORTGAGE INC	2	$897,275.00	0.12%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	$643,342.23	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$266,640.35	0.03%	0	$0.00
	NETWORK FUNDING, L.P	3	$840,251.63	0.11%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$382,500.00	0.05%	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$1,029,792.00	0.13%	0	$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABITITY COMPANY	1	$240,490.03	0.03%	0	$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	$361,512.38	0.05%	0	$0.00
	NEXERA HOLDING,LLC DBA NEWFI LENDING ,A DELAWARE CORPORATION	1	$428,422.13	0.06%	0	$0.00

	NJ LENDERS CORP	2	$769,427.52	0.1%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	4	$1,262,620.72	0.16%	0	$0.00
	NMSI, INC	4	$1,453,663.38	0.19%	0	$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	$452,403.47	0.06%	0	$0.00
	NOBLEBANK & TRUST	1	$383,000.00	0.05%	0	$0.00
	NOIC INC	1	$133,316.07	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,202,941.23	0.15%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$339,520.94	0.04%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	2	$476,371.86	0.06%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE,A CORPORATION	1	$281,080.82	0.04%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC., D/B/A MILITARY DIRECT MORTGAGE	1	$209,089.26	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$433,223.72	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$259,212.00	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$284,000.00	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$137,801.17	0.02%	0	$0.00
	NUDGE FUNDING, LLC	2	$599,459.56	0.08%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$881,885.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$317,091.00	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$380,600.00	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$297,810.00	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$265,913.14	0.03%	0	$0.00
	OLD LINE BANK	1	$393,093.35	0.05%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	5	$1,620,930.12	0.21%	0	$0.00
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	2	$718,200.63	0.09%	0	$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$500,000.00	0.06%	0	$0.00
		1	$400,000.00	0.05%	0	$0.00

	ONY GLO INC, DBA LOANLOCK, A CORPORATION					
	ONY GLO, INC	1	$364,000.00	0.05%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$236,680.75	0.03%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK	1	$300,394.82	0.04%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$343,200.00	0.04%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	4	$1,307,294.16	0.17%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$295,000.00	0.04%	0	$0.00
	OPTIMUM FIRST INC	1	$435,662.36	0.06%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$220,000.00	0.03%	0	$0.00
	PARAGON BANK	1	$426,949.71	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LONGPAL, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,372,200.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,125,331.92	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$279,880.95	0.04%	0	$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	$438,381.45	0.06%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$441,391.05	0.06%	0	$0.00
	PEAPACK GLADSTONE BANK	1	$449,406.34	0.06%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	22	$7,410,450.12	0.95%	0	$0.00
	PEOPLES EXCHANGE BANK	2	$690,597.79	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$678,755.00	0.09%	0	$0.00
	PERL MORTGAGE, INC	1	$344,250.00	0.04%	0	$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	$190,692.78	0.02%	0	$0.00
	PINNACLE MORTGAGE, INC	3	$1,175,653.49	0.15%	0	$0.00
	PLANTERS FIRST BANK	1	$255,013.00	0.03%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	$281,719.67	0.04%	0	$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$452,000.00	0.06%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$6,150,770.40	0.79%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$249,340.35	0.03%	0	$0.00
		1	$209,723.46	0.03%	0	$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION					
	POLI MORTGAGE GROUP INC., A CORPORATION	4	$1,367,173.68	0.18%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$339,542.01	0.04%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$1,017,627.37	0.13%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$165,471.71	0.02%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	$743,520.00	0.1%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$872,326.23	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$452,447.00	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$289,377.02	0.04%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$390,684.85	0.05%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$720,388.46	0.09%	0	$0.00
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	2	$753,100.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$384,325.61	0.05%	0	$0.00
	PROGRESS BANK AND TRUST	1	$204,822.81	0.03%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC	1	$384,925.80	0.05%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$363,498.51	0.05%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$249,670.79	0.03%	0	$0.00
	QUICKEN LOANS INC	147	$44,756,750.95	5.75%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$235,696.21	0.03%	0	$0.00
	REDFIN MORTGAGE LLC	1	$250,000.00	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$235,631.29	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$318,500.49	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$299,586.68	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	$312,924.92	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$717,068.69	0.09%	0	$0.00
	RESMAC, INC	1	$230,000.00	0.03%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	$1,019,366.61	0.13%	0	$0.00
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	$268,029.88	0.03%	0	$0.00
	RIVER BANK AND TRUST	2	$720,071.90	0.09%	0	$0.00

	RIVERWOOD BANK	1	$334,558.85	0.04%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$582,400.00	0.07%	0	$0.00
	ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA CORPORATION	1	$569,249.39	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$189,744.07	0.02%	0	$0.00
	SAGE BANK	1	$429,906.89	0.06%	0	$0.00
	SAIL MORTGAGE CORP	1	$436,000.00	0.06%	0	$0.00
	SAMMAAMISH MORTAGE COMPANY	1	$323,563.57	0.04%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	2	$795,600.00	0.1%	0	$0.00
	SANDY SPRING BANK	2	$644,442.99	0.08%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$332,550.91	0.04%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$609,406.32	0.08%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$714,036.88	0.09%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$246,720.00	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$217,672.03	0.03%	0	$0.00
	SENTE MORTGAGE, INC	1	$207,872.72	0.03%	0	$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	2	$574,935.21	0.07%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	$735,005.60	0.09%	0	$0.00
	SI MORTGAGE COMPANY	1	$341,539.31	0.04%	0	$0.00
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	$299,577.30	0.04%	0	$0.00
	SIMMONS BANK	1	$264,643.04	0.03%	0	$0.00
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.04%	0	$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$432,442.63	0.06%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$371,435.23	0.05%	0	$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$299,613.83	0.04%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$737,097.01	0.09%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$308,000.00	0.04%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED	1	$243,129.41	0.03%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	2	$451,102.93	0.06%	0	$0.00
		1	$452,475.75	0.06%	0	$0.00

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK					
	STATE FARM BANK, F.S.B	3	$768,050.00	0.1%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$464,905.39	0.06%	0	$0.00
	STEARNS LENDING, LLC	1	$675,403.23	0.09%	0	$0.00
	STIFEL BANK & TRUST	3	$631,789.16	0.08%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$411,902.87	0.05%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$272,600.00	0.04%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$430,623.99	0.06%	0	$0.00
	STONE FORT MORTGAGE, INC., A CORPORATION	1	$285,000.00	0.04%	0	$0.00
	STRONG HOME MORTGAGE LLC A CORPORATION	1	$402,000.00	0.05%	0	$0.00
	SUMMIT FUNDING, INC	1	$201,340.10	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$224,703.71	0.03%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$253,000.00	0.03%	0	$0.00
	SUNTRUST BANK	52	$17,859,999.58	2.29%	0	$0.00
	SUNTRUST MORTGAGE, INC	7	$2,882,340.60	0.37%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$221,090.92	0.03%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$374,506.18	0.05%	0	$0.00
	T . J. FINANCIAL, INC ., A CALIFORNIA CORPORATION	1	$400,000.00	0.05%	0	$0.00
	T .J. FINANCIAL INC A CALIFORNIA CORPORATION	1	$249,655.57	0.03%	0	$0.00
	T. J. FINANCIAL , INC., A CALIFORNIA CORPORATION	1	$429,070.78	0.06%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$729,016.67	0.09%	0	$0.00
	T.J.FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$398,655.42	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$393,803.82	0.05%	0	$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	2	$800,467.00	0.1%	0	$0.00
	TBI MORTGAGE COMPANY	3	$1,146,225.92	0.15%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$315,564.63	0.04%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	$728,355.34	0.09%	0	$0.00

	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$374,534.81	0.05%	0	$0.00
	THE BANK OF CANTON	1	$229,690.18	0.03%	0	$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$282,047.09	0.04%	0	$0.00
	THE BANK OF SOUTH CAROLINA	1	$213,211.08	0.03%	0	$0.00
	THE CITIZENS NATIONAL BANK OF SOMER	1	$277,141.79	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$312,422.32	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$468,234.39	0.06%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA	1	$231,830.00	0.03%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$297,397.85	0.04%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$910,128.28	0.12%	0	$0.00
	THE LENDER IS UNIVERSAL LENDING CORPORATION	1	$270,000.00	0.03%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$326,508.02	0.04%	0	$0.00
	THE MORTGAGE COMPANY	1	$219,664.44	0.03%	0	$0.00
	THE MORTGAGE LINK, INC	2	$653,043.65	0.08%	0	$0.00
	THE SECURITY NATIONAL BANK OF ENID, A NATIONAL BANK	1	$349,539.10	0.04%	0	$0.00
	THE SHINTANI GROUP, INC	1	$399,473.26	0.05%	0	$0.00
	THE STATE BANK AND TRUST COMPANY	1	$190,137.68	0.02%	0	$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$242,672.68	0.03%	0	$0.00
	THOMPSON KANE AND COMPANY LLC	1	$385,384.84	0.05%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$270,000.00	0.03%	0	$0.00
	TIGER LOANS, INC	1	$337,500.00	0.04%	0	$0.00
	TOP ONE MORTGAGE L.L.C	3	$819,985.00	0.11%	0	$0.00
	TOPONE MORTGAGE, INC	1	$264,251.56	0.03%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION	1	$267,647.08	0.03%	0	$0.00
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$384,469.57	0.05%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$261,077.33	0.03%	0	$0.00
	TOWNSTONE FINANCIAL INC	1	$269,071.83	0.03%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$256,500.00	0.03%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	12	$3,703,214.96	0.48%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$305,578.41	0.04%	0	$0.00
	TROJAN HOME LOANS, INC	1	$397,000.00	0.05%	0	$0.00

	TWO RIVER COMMUNITY BANK	2	$540,045.91	0.07%	0	$0.00
	U.S. BANK N.A	273	$91,116,673.67	11.71%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$224,703.71	0.03%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$451,220.61	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$423,852.95	0.05%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$400,447.53	0.05%	0	$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$317,262.00	0.04%	0	$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$248,964.19	0.03%	0	$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$258,750.00	0.03%	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$1,351,207.19	0.17%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$179,677.65	0.02%	0	$0.00
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	$404,454.45	0.05%	0	$0.00
	UWHARRIE BANK	1	$204,013.01	0.03%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$452,475.75	0.06%	0	$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATI ON	1	$414,000.00	0.05%	0	$0.00
	VALLEY MORTGAGE, INC	4	$1,014,220.40	0.13%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$286,000.00	0.04%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$350,910.00	0.05%	0	$0.00
	VATRENI, INC	1	$384,950.00	0.05%	0	$0.00
	VELOCIO MORTGAGE L.L.C	1	$452,475.75	0.06%	0	$0.00
	VERIDIAN CREDIT UNION	19	$4,974,857.60	0.64%	0	$0.00
	VERITAS FUNDING, LLC	1	$378,721.00	0.05%	0	$0.00
	VILLAGE BANK	1	$362,245.00	0.05%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$314,055.40	0.04%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$318,250.00	0.04%	0	$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	$714,500.00	0.09%	0	$0.00
	WATERMARK CAPITAL, INC	2	$546,843.43	0.07%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$593,789.69	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$175,500.00	0.02%	0	$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$669,140.56	0.09%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$280,000.00	0.04%	0	$0.00
	WELLESLEY BANK	1	$369,512.76	0.05%	0	$0.00
	WELLS FARGO BANK, N.A	76	$27,895,334.22	3.58%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$563,985.97	0.07%	0	$0.00
	WESTBURY BANK, A CORPORATION	2	$619,579.54	0.08%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$304,000.00	0.04%	0	$0.00
	WESTWOOD MORTGAGE INC. A WASHINGTON CORPORATION	1	$399,461.19	0.05%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$384,481.40	0.05%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$215,764.62	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	$226,710.00	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$231,868.03	0.03%	0	$0.00
	WILLIAM LYON MORTGAGE, LLC	1	$385,103.64	0.05%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	$1,212,521.99	0.16%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	$289,377.02	0.04%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$322,166.85	0.04%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	$284,633.14	0.04%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC.A DELAWARE LIMITED LI	2	$553,786.23	0.07%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	14	$4,719,243.65	0.61%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$421,544.16	0.05%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED L	1	$220,708.98	0.03%	0	$0.00
	WILLIAM RAVELS MORTGAGE LLC A DELAWARE LIMITED LIA	2	$486,477.90	0.06%	0	$0.00
	WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$249,655.57	0.03%	0	$0.00
	WILLIAM RAVELS MORTGAGE LLC,A DELAWARE LIMITED LIA	1	$331,572.64	0.04%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$1,064,421.27	0.14%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MOR	2	$617,622.94	0.08%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	$614,787.37	0.08%	0	$0.00

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	6	$1,665,288.54	0.21%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	2	$747,580.19	0.1%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$316,363.53	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$213,633.78	0.03%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$589,000.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	4	$1,515,364.61	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$649,698.79	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$228,209.83	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$453,100.00	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	4	$1,416,550.68	0.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	$2,935,504.99	0.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	$271,649.87	0.03%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	2	$520,000.00	0.07%	0	$0.00
		Unavailable	1	$350,000.00	0.06%	0	$0.00
Total			**2,477**	**$778,214,576.27**	**100%**	**1**	**$210,462.52**
31418C3D4		1ST ALLIANCE MORTGAGE LLC	2	$451,302.93	0.01%	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC	3	$738,095.00	0.01%	0	$0.00
		1ST BANCORP MORTGAGE A OHIO CORPORATION	1	$256,162.05	0%	0	$0.00
		1ST CONSTITUTION BANK	2	$716,097.91	0.01%	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	$864,034.02	0.02%	0	$0.00
		1ST RATE HOME MORTGAGE INC A CORPORATION	3	$849,000.00	0.02%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$245,000.00	0%	0	$0.00
		1ST SOURCE BANK	28	$4,633,235.40	0.09%	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$360,303.96	0.01%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$279,631.28	0.01%	0	$0.00
		A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$452,516.75	0.01%	0	$0.00

	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$339,552.27	0.01%	0	$0.00
	A+ MORTGAGE SERVICES INC., A WISCONSIN CORPORATION	1	$251,129.58	0%	0	$0.00
	A+ MORTGAGE SERVICES, INC	1	$271,920.00	0.01%	0	$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$364,451.33	0.01%	0	$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSN CORPORATION	1	$407,474.81	0.01%	0	$0.00
	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$260,000.00	0%	0	$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$224,000.00	0%	0	$0.00
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	$399,485.11	0.01%	0	$0.00
	AAFMAA MORTGAGE SERVICES LLC	1	$256,500.00	0%	0	$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$331,080.00	0.01%	0	$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$408,000.00	0.01%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	5	$1,474,920.36	0.03%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	$1,209,828.00	0.02%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	$1,231,549.50	0.02%	0	$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$292,500.00	0.01%	0	$0.00
	ACADEMY MORTGAGE CORP	1	$388,000.00	0.01%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	1	$252,493.00	0%	0	$0.00
	ACCESS BANK A STATE CHARTERED BANK	1	$208,922.00	0%	0	$0.00
	ACCESS NATIONAL MORTGAGE	1	$239,435.26	0%	0	$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$506,182.33	0.01%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$260,325.93	0%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$229,703.93	0%	0	$0.00
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$203,350.00	0%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	2	$613,602.71	0.01%	0	$0.00

	COMPANY					
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,163,137.62	0.02%	0	$0.00
	ACG FUNDING INC	1	$520,000.00	0.01%	0	$0.00
	ACOPIA LLC A CORPORATION	10	$2,941,695.00	0.06%	0	$0.00
	ACOPIA, LLC	4	$1,129,599.00	0.02%	0	$0.00
	ACOPIA, LLC A CORPORATION	3	$976,332.28	0.02%	0	$0.00
	ACOPIA, LLC, A CORPORATION	2	$748,838.90	0.01%	0	$0.00
	ACRE MORTGAGE & FINANCIAL, INC	3	$1,219,000.00	0.02%	0	$0.00
	ADELO MORTGAGE, INC	1	$409,500.00	0.01%	0	$0.00
	ADVANCE FINANCIAL GROUP	1	$169,691.10	0%	0	$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	$629,734.26	0.01%	0	$0.00
	ADVANCED MORTGAGE SERVICES INC	1	$227,525.00	0%	0	$0.00
	ADVISA MORTGAGE SERVICES LTD	3	$1,055,695.99	0.02%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	$334,629.00	0.01%	0	$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	$428,879.31	0.01%	0	$0.00
	ADVISORS MORTGAGE GROUP LLC	1	$476,000.00	0.01%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$336,705.84	0.01%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	$706,626.84	0.01%	0	$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	$231,146.44	0%	0	$0.00
	AFFILIATED BANK	1	$277,679.71	0.01%	0	$0.00
	AFFILIATED BANK N A	1	$212,848.00	0%	0	$0.00
	AFFILIATED BANK N.A	1	$327,577.79	0.01%	0	$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$762,750.00	0.01%	0	$0.00
	AFFIRM HOME LOANS LLC	2	$550,832.68	0.01%	0	$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$272,000.00	0.01%	0	$0.00
	AFMC MORTGAGE	1	$278,000.00	0.01%	0	$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$551,572.25	0.01%	0	$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$308,402.44	0.01%	0	$0.00
	AIMBANK	3	$906,200.00	0.02%	0	$0.00
	AK BELL INC, AN IDAHO CORPORATION	2	$489,000.00	0.01%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION	3	$1,152,151.20	0.02%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,471,007.05	0.03%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	2	$700,258.28	0.01%	0	$0.00

	CORPORATION					
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	$413,479.13	0.01%	0	$0.00
	ALCOVA MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	$350,485.03	0.01%	0	$0.00
	ALCOVA MORTGAGE LLC	5	$1,423,228.45	0.03%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	$4,775,194.85	0.09%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$225,322.61	0%	0	$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$239,704.90	0%	0	$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$368,000.00	0.01%	0	$0.00
	ALCOVA MORTGAGE, LLC	1	$260,928.77	0%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$906,395.00	0.02%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,364,406.52	0.03%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$243,300.00	0%	0	$0.00
	ALL HOME LENDING, INC	1	$380,542.21	0.01%	0	$0.00
	ALL SQUARE MORTGAGE INC	5	$1,679,834.36	0.03%	0	$0.00
	ALL WESTERN MORTGAGE INC	11	$3,034,082.52	0.06%	0	$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$314,612.68	0.01%	0	$0.00
	ALL WESTERN MORTGAGE, INC	7	$1,970,539.03	0.04%	0	$0.00
	ALL WESTERN MORTGAGE, INC. NMLS #14210	1	$409,906.36	0.01%	0	$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	$235,709.82	0%	0	$0.00
	ALLEN TATA MORTGAGE PARTNERS LLC	1	$453,100.00	0.01%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	6	$1,418,510.41	0.03%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	6	$1,774,145.21	0.03%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$226,845.72	0%	0	$0.00
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	$294,950.00	0.01%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	$1,224,135.02	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$516,277.29	0.01%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$1,046,639.13	0.02%	0	$0.00

	ALOCA MORTGAGE LLC A LIMITED LAIBILITY	1	$296,634.81	0.01%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$270,915.23	0.01%	0	$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	25	$6,635,316.38	0.13%	0	$0.00
	ALPINE BANK	1	$292,000.00	0.01%	0	$0.00
	ALPINE BANK A COLORADO CORPORATION	7	$2,516,300.00	0.05%	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	$449,296.88	0.01%	0	$0.00
	ALTERA GROUP,LLC DBA:ALTERA HOME LOANS,A NEVADA LIMITED LIAB	1	$303,975.72	0.01%	0	$0.00
	ALTERRA GROUP LLC	7	$1,972,016.94	0.04%	0	$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$357,200.00	0.01%	0	$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOMES LOANS	1	$400,000.00	0.01%	0	$0.00
	ALTERRA GROUP LLC., DBA ALTERRA HOME LOANS , A NEVEDA LIM ITED LIABILITY CORPORATION	1	$329,000.00	0.01%	0	$0.00
	ALTERRA GROUP, LLC	1	$344,604.28	0.01%	0	$0.00
	ALTERRA GROUP, LLC DBA	1	$362,060.94	0.01%	0	$0.00
	ALTERRA GROUP, LLC DBA DBA ALTERRA HOME LOANS, A NEVADA LIMI	1	$173,700.80	0%	0	$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	$351,601.26	0.01%	0	$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	10	$3,287,992.56	0.06%	0	$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVEDA LIMITED	2	$520,688.38	0.01%	0	$0.00
	ALTERRA GROUP,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$213,636.99	0%	0	$0.00
	ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	$294,137.89	0.01%	0	$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	$179,783.32	0%	0	$0.00
	AMCAP MORTGAGE LTD	1	$268,800.00	0.01%	0	$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$529,400.00	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD	7	$1,777,408.09	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	$1,463,152.48	0.03%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	$470,734.81	0.01%	0	$0.00
		1	$233,520.00	0%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE LLC					
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	0.01%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPAN Y	1	$300,779.71	0.01%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$469,349.60	0.01%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	0%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	$274,691.85	0.01%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$301,129.28	0.01%	0	$0.00
	AMERICAN BANK & TRUST	6	$1,882,994.24	0.04%	0	$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	$408,000.00	0.01%	0	$0.00
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	$206,340.07	0%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$754,857.26	0.01%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	3	$712,050.00	0.01%	0	$0.00
	AMERICAN FINANCIAL CORPORATION	1	$218,095.55	0%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$334,359.12	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	19	$6,196,513.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	$1,444,750.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	$1,982,185.17	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	$334,952.64	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$1,175,507.44	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	9	$2,577,361.33	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWRK, INC., A CALIFORNIA CORPORATION	1	$255,000.00	0%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$453,000.00	0.01%	0	$0.00
	AMERICAN FINANCING CORP, A COLORADO CORP	1	$255,000.00	0%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$555,200.00	0.01%	0	$0.00
		6	$1,829,068.50	0.04%	0	$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	21	$5,831,894.37	0.11%	0	$0.00
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$247,000.00	0%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	$609,633.74	0.01%	0	$0.00
	AMERICAN HOME MORTGAGE, INC	1	$351,057.76	0.01%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$21,973.30	0%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$333,000.00	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	$244,000.00	0%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	$1,826,258.08	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A CORPORATION	1	$299,920.00	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$242,100.00	0%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$1,233,049.62	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., CORPORATION	1	$219,634.84	0%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$452,542.88	0.01%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	7	$2,549,613.31	0.05%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CALIFORNIA CORPORATION	1	$288,000.00	0.01%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	63	$18,321,236.20	0.35%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$344,453.00	0.01%	0	$0.00
	AMERICAN MORTGAGE BANK	1	$285,252.77	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$276,088.00	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	7	$2,153,231.73	0.04%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$1,308,947.38	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$248,596.95	0%	0	$0.00
		2	$837,850.00	0.02%	0	$0.00

	AMERICAN NATIONAL BANK A CORPORATION					
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$419,446.92	0.01%	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$180,800.00	0%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	2	$569,300.00	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$65,521.18	0%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,196,565.29	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$306,000.00	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI \ON A CALIFORNIA CORPORATION	1	$256,683.99	0%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	$3,767,780.07	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	44	$15,899,642.86	0.3%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	$238,912.05	0%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$7,803,326.84	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$299,600.00	0.01%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$275,148.43	0.01%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	13	$3,736,674.54	0.07%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	3	$1,223,100.00	0.02%	0	$0.00
	AMERICANFINANCIAL NETWORK, INC	1	$353,000.00	0.01%	0	$0.00
	AMERICAS CHOICE HOME LOANS LP	1	$294,500.00	0.01%	0	$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$348,000.00	0.01%	0	$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$229,144.66	0%	0	$0.00
		1	$443,454.07	0.01%	0	$0.00

	AMERICAS MORTGAGE RESOURCE, INC					
	AMERICNA FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$405,377.52	0.01%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	24	$5,870,763.69	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	13	$3,815,034.79	0.07%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$1,018,546.30	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC.. A CORPORATION	1	$320,000.00	0.01%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$918,730.15	0.02%	0	$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	$1,169,476.78	0.02%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$1,091,140.70	0.02%	0	$0.00
	AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	$649,750.00	0.01%	0	$0.00
	AMERIS BANK	2	$496,997.34	0.01%	0	$0.00
	AMERIS BANK A CORPORATION	25	$6,516,887.14	0.12%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$612,087.77	0.01%	0	$0.00
	AMERIS BANK,A CORPORATION	1	$230,103.42	0%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$437,000.00	0.01%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$2,429,889.58	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,315,243.51	0.03%	0	$0.00
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	3	$697,029.00	0.01%	0	$0.00
	AMERISERV FINANCIAL, INC	1	$317,160.91	0.01%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$190,434.55	0%	0	$0.00
	AMPLIFY CREDIT UNION	3	$640,361.00	0.01%	0	$0.00
	AMRES CORPORATION	2	$627,502.07	0.01%	0	$0.00
	AMRES CORPORATION A CORPORATION	1	$391,518.00	0.01%	0	$0.00
	AMWEST FUNDING CORP . , A CALTFORNIA CORPORATION	1	$278,000.00	0.01%	0	$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	12	$3,560,396.85	0.07%	0	$0.00
	ANCHOR FUNDING, INC	1	$233,503.52	0%	0	$0.00

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$377,000.00	0.01%	0	$0.00
	ANDERSON BROTHERS BANK	1	$210,934.28	0%	0	$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	6	$1,243,685.44	0.02%	0	$0.00
	ANECA FEDERAL CREDIT UNION	2	$817,100.00	0.02%	0	$0.00
	ANGEL OAK HOME LOANS LLC	8	$2,438,073.69	0.05%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$735,843.34	0.01%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$962,804.94	0.02%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LMITED LIABILITY COMPANY	1	$235,203.71	0%	0	$0.00
	ANN ARBOR STATE BANK	1	$270,000.00	0.01%	0	$0.00
	APEX HOME LOANS	1	$236,901.20	0%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	4	$1,451,125.00	0.03%	0	$0.00
	APEX HOME LOANS, INC	12	$3,778,278.98	0.07%	0	$0.00
	APEX HOME LOANS, INC, A CORPORATION	1	$283,642.69	0.01%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	$674,250.00	0.01%	0	$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$364,551.20	0.01%	0	$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$397,500.00	0.01%	0	$0.00
	APPROVED MORTGAGE SOURCE LLC	1	$234,690.54	0%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$288,090.00	0.01%	0	$0.00
	ARBOR BANK	2	$358,550.00	0.01%	0	$0.00
	ARCADIA HOME LENDING LLC	1	$499,862.00	0.01%	0	$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$251,100.00	0%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$558,000.00	0.01%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORONIA CORPORATION	1	$444,800.00	0.01%	0	$0.00
	ARGO LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIA	1	$202,000.00	0%	0	$0.00
	ARIZONA CENTRAL CREDIT UNION	1	$315,000.00	0.01%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	8	$2,992,261.44	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	$1,687,051.85	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$824,732.79	0.02%	0	$0.00
		35	$11,806,253.80	0.23%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC., DBA BENCHMARK	1	$320,000.00	0.01%	0	$0.00
	ARMSTRONG BANK, MORTGAGE LENDING	2	$590,182.45	0.01%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$359,557.35	0.01%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	$598,400.00	0.01%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$419,050.00	0.01%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$453,000.00	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$341,973.25	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$300,000.00	0.01%	0	$0.00
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	$448,500.00	0.01%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	5	$1,706,875.06	0.03%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	$747,745.55	0.01%	0	$0.00
	ASSURANCE FINANCIAL GROUP	1	$254,803.47	0%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	8	$1,990,839.23	0.04%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$207,374.61	0%	0	$0.00
	ASSURED MORTGAGE, INC	1	$327,614.91	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	17	$4,638,700.13	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,089,600.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	5	$1,471,235.00	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	17	$3,063,367.82	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,768,445.89	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$215,920.00	0%	0	$0.00
	ATLANTIC CAPITAL BANK,N.A	1	$304,202.37	0.01%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	8	$3,242,207.47	0.06%	0	$0.00
		4	$1,628,600.00	0.03%	0	$0.00

	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$274,661.87	0.01%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	10	$2,686,740.18	0.05%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	$648,950.00	0.01%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$303,634.73	0.01%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$518,323.38	0.01%	0	$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	$243,693.01	0%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$304,000.00	0.01%	0	$0.00
	AUGUSTA FINANCIAL INC	1	$248,056.44	0%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	5	$1,876,100.00	0.04%	0	$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	$489,383.51	0.01%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$630,000.00	0.01%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	$3,133,081.62	0.06%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$629,189.05	0.01%	0	$0.00
	AUSTIN CAPITAL BANK SSB	1	$245,000.00	0%	0	$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	5	$1,677,017.19	0.03%	0	$0.00
	AVADIAN CREDIT UNION	2	$596,719.66	0.01%	0	$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$544,245.15	0.01%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$531,360.78	0.01%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$592,778.42	0.01%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	$691,934.33	0.01%	0	$0.00
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$249,340.35	0%	0	$0.00
	BANCFIRST	2	$647,496.83	0.01%	0	$0.00
	BANCORPSOUTH	1	$159,443.49	0%	0	$0.00
	BANK 34 A FEDERAL BANK	1	$201,711.00	0%	0	$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	2	$160,204.36	0%	0	$0.00
	BANK MIDWEST	1	$188,000.00	0%	0	$0.00
	BANK OF AMERICA, N.A	8	$989,505.54	0.02%	0	$0.00
		1	$360,000.00	0.01%	0	$0.00

	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN BANK					
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$177,000.00	0%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	2	$835,022.01	0.02%	0	$0.00
	BANK OF ANN ARBOR	1	$234,900.00	0%	0	$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$285,500.00	0.01%	0	$0.00
	BANK OF COLORADO	17	$5,506,238.35	0.11%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$1,006,377.20	0.02%	0	$0.00
	BANK OF COLORADO., A COLORADO BANKING CORPORATION	1	$332,900.00	0.01%	0	$0.00
	BANK OF ENGLAND	2	$504,748.61	0.01%	0	$0.00
	BANK OF ENGLAND A CORPORATION	9	$2,842,874.96	0.05%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$458,801.55	0.01%	0	$0.00
	BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$332,000.00	0.01%	0	$0.00
	BANK OF IDAHO	3	$919,900.00	0.02%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	$266,498.60	0.01%	0	$0.00
	BANK OF JACKSON HOLE	2	$487,715.53	0.01%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$241,481.46	0%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	9	$2,450,153.35	0.05%	0	$0.00
	BANK OF RUSTON	1	$270,406.23	0.01%	0	$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	6	$1,777,022.20	0.03%	0	$0.00
	BANK OF THE JAMES INC	7	$2,012,164.24	0.04%	0	$0.00
	BANK OF THE PACIFIC	2	$648,650.00	0.01%	0	$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$259,672.88	0%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	12	$3,968,347.32	0.08%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$241,600.00	0%	0	$0.00
	BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	$207,000.00	0%	0	$0.00
	BANK OF THE SAN JUANS	1	$266,000.00	0.01%	0	$0.00
	BANK OF UTAH	1	$413,155.70	0.01%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	6	$1,912,778.51	0.04%	0	$0.00

	BANK SOUTH MORTGAGE COMPANY,LLC	1	$393,729.89	0.01%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$301,000.00	0.01%	0	$0.00
	BANKERS MORTGAGE LENDING,INC	1	$271,316.00	0.01%	0	$0.00
	BANKERS TRUST COMPANY	4	$1,486,234.06	0.03%	0	$0.00
	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	$684,488.72	0.01%	0	$0.00
	BANKPLUS	3	$892,258.52	0.02%	0	$0.00
	BANKPLUS, A CORPORATION	1	$453,100.00	0.01%	0	$0.00
	BANKPLUS., A CORPORATION	1	$238,450.00	0%	0	$0.00
	BANKSOTUH MORTGAGE COMPANY LLC	1	$235,742.00	0%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	10	$2,538,413.70	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	19	$6,072,348.99	0.12%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	2	$479,367.91	0.01%	0	$0.00
	BANKWEST	3	$1,078,772.51	0.02%	0	$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	$290,537.00	0.01%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$196,650.00	0%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	19	$5,665,538.65	0.11%	0	$0.00
	BAY EQUITY LLC	15	$5,261,406.32	0.1%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED COMPANY	1	$527,200.00	0.01%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	35	$11,684,960.58	0.22%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	15	$4,610,431.21	0.09%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	7	$2,104,699.33	0.04%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	5	$2,385,500.43	0.05%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$200,800.00	0%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	$1,086,289.75	0.02%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	$1,388,475.02	0.03%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$711,000.00	0.01%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$397,516.36	0.01%	0	$0.00

	BELL BANK	6	$1,696,721.63	0.03%	0	$0.00
	BELL BANK, A CORPORATION	4	$1,194,218.57	0.02%	0	$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$271,298.39	0.01%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$255,662.89	0%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$315,000.00	0.01%	0	$0.00
	BENCHMARK MORTGAGE COMPANIES	2	$517,152.89	0.01%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	$204,924.00	0%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	2	$737,448.13	0.01%	0	$0.00
	BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	$279,990.00	0.01%	0	$0.00
	BETTER MORTGAGE CORPORATION	19	$6,438,241.28	0.12%	0	$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,239,907.45	0.02%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,007,921.13	0.02%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	$313,600.00	0.01%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	4	$1,011,778.83	0.02%	0	$0.00
	BIG SKY WESTERN BANK	1	$318,250.00	0.01%	0	$0.00
	BISON STATE BANK, A STATE CHARTERED BANK	1	$244,000.00	0%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	$374,597.50	0.01%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	$3,371,833.20	0.06%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIAILITY COMPAN	1	$260,000.00	0%	0	$0.00
	BLUE HILLS BANK	2	$598,750.00	0.01%	0	$0.00
	BLUE HILLS BANK A SAVINGS BANK	2	$490,000.00	0.01%	0	$0.00
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	6	$2,055,787.14	0.04%	0	$0.00
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	$340,000.00	0.01%	0	$0.00
	BLUELEAF LENDING LLC	2	$742,409.36	0.01%	0	$0.00
	BLUELEAF LENDING, LLC	4	$1,247,002.46	0.02%	0	$0.00
	BLUESTAR MORTGAGE INC	1	$330,000.00	0.01%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$418,000.00	0.01%	0	$0.00

	BM REAL ESTATE SERVICES, INC	2	$576,350.00	0.01%	0	$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	$790,218.26	0.02%	0	$0.00
	BNC NATIONAL BANK	2	$662,752.65	0.01%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$1,066,300.00	0.02%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$530,005.00	0.01%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	$1,087,491.83	0.02%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$214,922.99	0%	0	$0.00
	BOND MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$156,487.39	0%	0	$0.00
	BOND MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY CF	1	$203,443.71	0%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$422,679.64	0.01%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$275,668.37	0.01%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	5	$1,410,666.06	0.03%	0	$0.00
	BRAND MORTGAGE GROUP , LLC	1	$246,696.30	0%	0	$0.00
	BRAND MORTGAGE GROUP LLC	4	$994,145.35	0.02%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$1,193,663.13	0.02%	0	$0.00
	BRAZOS NATIONAL BANK	1	$258,056.00	0%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	3	$868,500.00	0.02%	0	$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	$580,261.27	0.01%	0	$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$518,846.39	0.01%	0	$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	2	$486,450.00	0.01%	0	$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CORPORATION	1	$307,523.64	0.01%	0	$0.00
	BRIDGEVIEW BANK GROUP	1	$226,503.24	0%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$844,710.08	0.02%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$280,000.00	0.01%	0	$0.00
	BRIDGEWATER CREDIT UNION ., A STATE CHARTERED CREDIT UNION	1	$266,664.07	0.01%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$204,000.00	0%	0	$0.00
	BRIGHTEN LENDING	1	$288,000.00	0.01%	0	$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	$306,500.00	0.01%	0	$0.00

	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	6	$1,892,500.00	0.04%	0	$0.00
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	$301,950.00	0.01%	0	$0.00
	BUCKHEAD HOME LOANS	3	$703,023.00	0.01%	0	$0.00
	BUD WEBER MORTGAGES, LLC	4	$854,422.38	0.02%	0	$0.00
	BURBANK CITY MORTGAGE SERVICES LLC DBA FIT MORTGAGE A CALIFORNIA LIMITED LIABILITY COMPANY	1	$453,000.00	0.01%	0	$0.00
	BUSEY BANK	3	$721,349.01	0.01%	0	$0.00
	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	$323,000.00	0.01%	0	$0.00
	C & F MORTGAGE CORP	6	$1,147,844.71	0.02%	0	$0.00
	C & F MORTGAGE CORPORATION	3	$668,036.53	0.01%	0	$0.00
	C & R MORTGAGE CORP	1	$280,000.00	0.01%	0	$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$518,560.17	0.01%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	19	$5,441,545.14	0.1%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$956,657.39	0.02%	0	$0.00
	C&T MORTGAGE, INC	1	$243,950.00	0%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONELRUST HOME LOANS, A LIMITE	1	$455,385.76	0.01%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	6	$1,732,797.88	0.03%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$183,600.00	0%	0	$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$654,452.97	0.01%	0	$0.00
	CALIBER HOME LOANS	3	$565,614.52	0.01%	0	$0.00
	CALIBER HOME LOANS, INC	326	$99,660,449.95	1.91%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$403,750.00	0.01%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	7	$2,037,213.65	0.04%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$328,000.00	0.01%	0	$0.00
	CAMDEN NATIONAL BANK	2	$492,513.68	0.01%	0	$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	20	$6,183,104.65	0.12%	0	$0.00
		1	$307,603.53	0.01%	0	$0.00

	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	CAPITAL BANK N.A	2	$661,770.67	0.01%	0	$0.00
	CAPITAL BANK N.A., A NATIONAL BANK	1	$287,645.88	0.01%	0	$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	$408,500.00	0.01%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	$632,908.62	0.01%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPAMY	1	$251,600.00	0%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	11	$2,717,286.46	0.05%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$721,418.06	0.01%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$1,060,000.00	0.02%	0	$0.00
	CAPITAL CITY BANK	5	$1,464,846.64	0.03%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	$528,420.04	0.01%	0	$0.00
	CAPITAL FINANCE MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$335,000.00	0.01%	0	$0.00
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$414,900.00	0.01%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	19	$5,927,090.39	0.11%	0	$0.00
	CAPSTAR BANK	10	$3,380,088.25	0.06%	0	$0.00
	CAPSTAR BANK, A TENNESSE CHARTERED BANK	1	$327,000.00	0.01%	0	$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	3	$1,006,652.77	0.02%	0	$0.00
	CAPSTAR LENDING LLC	8	$2,694,148.23	0.05%	0	$0.00
	CAPSTAR LENDING, LLC	2	$684,500.00	0.01%	0	$0.00
	CAPSTONE DIRECT INC	1	$333,000.00	0.01%	0	$0.00
	CAPSTONE DIRECT, INC	3	$1,276,478.75	0.02%	0	$0.00
	CARDIANAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$279,259.83	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$436,900.00	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	31	$10,541,043.96	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	6	$2,031,129.15	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	5	$1,491,652.12	0.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP	1	$449,792.20	0.01%	0	$0.00

	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP DBA SEBONIC F	1	$319,920.00	0.01%	0	$0.00
	CARO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$279,000.00	0.01%	0	$0.00
	CAROLINA ONE MORTGAGE, LLC	9	$3,229,890.00	0.06%	0	$0.00
	CARROLL BANK AND TRUST A CORPORATION	2	$417,450.00	0.01%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$279,900.00	0.01%	0	$0.00
	CASTLE ROCK MORTGAGE, LLC	1	$206,200.00	0%	0	$0.00
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	$342,768.21	0.01%	0	$0.00
	CB&S BANK, INC	1	$293,085.79	0.01%	0	$0.00
	CBC NATIONAL BANK	2	$673,550.00	0.01%	0	$0.00
	CBC NATIONAL BANK MORTGAGE	4	$1,038,655.00	0.02%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	$256,169.82	0%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$422,733.00	0.01%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDEARLLY CHARTERED NATIONA	1	$452,299.13	0.01%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	2	$653,964.98	0.01%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	6	$2,007,798.52	0.04%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	4	$1,055,702.36	0.02%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	3	$636,300.00	0.01%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	2	$561,500.00	0.01%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED BANK	1	$209,000.00	0%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF	6	$1,468,646.28	0.03%	0	$0.00

	FLORIDA, A FEDERALLY CHARTERED NATIO					
	CENDERA FUNDING INC	5	$1,349,573.00	0.03%	0	$0.00
	CENDERA FUNDING, INC	2	$846,834.85	0.02%	0	$0.00
	CENTENNIAL BANK A CORPORATION	3	$816,500.35	0.02%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	4	$1,320,340.31	0.03%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$460,314.00	0.01%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$208,000.00	0%	0	$0.00
	CENTENNIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$185,000.00	0%	0	$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	4	$799,070.54	0.02%	0	$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	4	$1,343,338.14	0.03%	0	$0.00
	CENTRAL BANK CORPORATION	1	$452,403.47	0.01%	0	$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$287,200.00	0.01%	0	$0.00
	CENTRAL COAST LENDING INC	1	$528,000.00	0.01%	0	$0.00
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	$479,750.00	0.01%	0	$0.00
	CENTRAL NATIONAL BANK	1	$278,100.00	0.01%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$1,207,997.00	0.02%	0	$0.00
	CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	$329,874.83	0.01%	0	$0.00
	CENTURY LENDING COMPANY	49	$13,047,304.62	0.25%	0	$0.00
	CENTURY MORTGAGE COMPANY	8	$2,997,622.35	0.06%	0	$0.00
	CERTAINTY HOME LOANS LLC	11	$2,893,498.76	0.06%	0	$0.00
	CERTAINTY HOME LOANS, LLC	7	$2,067,618.76	0.04%	0	$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	3	$699,688.78	0.01%	0	$0.00
	CFN HOLDINGS LLC	1	$176,225.00	0%	0	$0.00
	CHAMPION CREDIT UNION	2	$594,950.00	0.01%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	4	$1,055,506.38	0.02%	0	$0.00
	CHARTEREBANK, SAVINGS AND LOAN ASSOCIATION	1	$412,000.00	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO	1	$215,734.41	0%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	16	$4,860,229.20	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	3	$826,675.64	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO,INC	1	$452,542.88	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO. , INC	1	$305,132.87	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	21	$7,146,744.29	0.14%	0	$0.00
	CHESAPEAKE BANK OF MARYLAND	1	$255,677.91	0%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$240,910.19	0%	0	$0.00
		1	$455,600.00	0.01%	0	$0.00

	CHICAGO FINANCIAL SERVICES INC., A CORPOARTION					
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	$452,604.06	0.01%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC.,A CORPORATION	1	$309,609.97	0.01%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$286,000.00	0.01%	0	$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$311,000.00	0.01%	0	$0.00
	CHRISTENSEN FINANCIAL INC	2	$602,722.80	0.01%	0	$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$223,250.00	0%	0	$0.00
	CHRISTENSEN FINANCIAL INC. A CORPORATION	1	$256,000.00	0%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$259,200.00	0%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$584,304.12	0.01%	0	$0.00
	CIBC BANK USA	1	$418,500.00	0.01%	0	$0.00
	CIBC BANK USA A BANKING CORPORATION	3	$639,146.00	0.01%	0	$0.00
	CIBM BANK	2	$451,659.88	0.01%	0	$0.00
	CITIZENS BANK	2	$495,535.64	0.01%	0	$0.00
	CITIZENS BANK OF THE SOUTH A GEORGIA BANKING CORPORATION	1	$252,407.12	0%	0	$0.00
	CITIZENS BANK, A CORPORATION	1	$299,622.56	0.01%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$240,000.00	0%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$362,000.00	0.01%	0	$0.00
	CITIZENS FIRST BANK INC	1	$248,000.00	0%	0	$0.00
	CITIZENS NATIONAL BANK NA	2	$772,549.94	0.01%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$370,311.71	0.01%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$251,197.21	0%	0	$0.00
	CITY LENDING INC	1	$409,706.12	0.01%	0	$0.00
	CITYWIDE HOME LOANS	1	$330,000.00	0.01%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	18	$5,375,982.82	0.1%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	$5,325,448.21	0.1%	0	$0.00
	CITYWORTH MORTGAGE, LLC	1	$279,359.94	0.01%	0	$0.00

	CIVISTA BANK AN OHIO CORPORATION	2	$735,870.03	0.01%	0	$0.00
	CLARK COUNTY CREDIT UNION	3	$868,050.94	0.02%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$294,637.28	0.01%	0	$0.00
	CLEVELAND MORTGTAGE CORPORATION DBA CENTRAL OHIO MORTGAGE	1	$152,000.00	0%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$366,658.60	0.01%	0	$0.00
	CLM MORTGAGE LLC	3	$927,177.81	0.02%	0	$0.00
	CLM MORTGAGE, LLC	1	$364,661.00	0.01%	0	$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSSETTS LIMITED LIAB	1	$356,929.36	0.01%	0	$0.00
	CMAC LENDING, A CALIFORNIA CORPORATION	1	$530,000.00	0.01%	0	$0.00
	CME LENDING GROUP LLC	1	$376,211.84	0.01%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC	1	$374,569.87	0.01%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	$427,200.00	0.01%	0	$0.00
	COASTALSTATES MORTGAGE, INC	1	$274,654.00	0.01%	0	$0.00
	COASTWAY COMMUNITY BANK	4	$1,236,000.00	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	11	$2,790,020.41	0.05%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$199,707.58	0%	0	$0.00
	COMMERCE HOME MORTGAGE INC. 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	$396,711.61	0.01%	0	$0.00
	COMMERCE HOME MORTGAGE LLC	4	$1,136,099.85	0.02%	0	$0.00
	COMMERCE HOME MORTGAGE LLC 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	$535,000.00	0.01%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	$325,130.94	0.01%	0	$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$439,471.31	0.01%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$496,854.85	0.01%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$220,163.00	0%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	4	$1,371,750.00	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$273,639.18	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$653,057.20	0.01%	0	$0.00
		2	$504,966.88	0.01%	0	$0.00

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT					
	COMMUNITY BANK OF MISSISSIPPI	5	$1,829,305.46	0.04%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$210,978.07	0%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$189,053.00	0%	0	$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	$646,140.67	0.01%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$347,582.79	0.01%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$452,529.94	0.01%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	12	$3,628,019.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	$638,054.83	0.01%	0	$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$206,000.00	0%	0	$0.00
	COMMUNITY MORTGAGE LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	$258,583.73	0%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$278,800.00	0.01%	0	$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$299,556.13	0.01%	0	$0.00
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	$355,811.97	0.01%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$407,486.68	0.01%	0	$0.00
	COMPASS MORTGAGE INC	2	$439,655.00	0.01%	0	$0.00
	COMPASS MORTGAGE LENDING INC	1	$328,360.00	0.01%	0	$0.00
	COMPASS MORTGAGE LENDING, INC	1	$260,172.26	0%	0	$0.00
	COMPASS MORTGAGE, INC	13	$3,557,327.08	0.07%	0	$0.00
	COMPASS MORTGAGE, INC (IL)	1	$453,100.00	0.01%	0	$0.00
	CONGRESSIONAL BANK	1	$291,291.22	0.01%	0	$0.00
	CONNECTLCUT COMMUNITY BANK, N.A., A NATIONAL BANK	1	$452,554.57	0.01%	0	$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$270,900.00	0.01%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$1,009,660.15	0.02%	0	$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$430,436.30	0.01%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$557,100.00	0.01%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$201,000.00	0%	0	$0.00

	CONVERSE COUNTY BANK, A WYOMING CORPORATION	3	$905,000.00	0.02%	0	$0.00
	CONWAY FINANCIAL SERVICES, LLC	5	$1,566,100.00	0.03%	0	$0.00
	CORE BANK	3	$898,000.00	0.02%	0	$0.00
	CORE MORTGAGE SERVICES, LLC	2	$506,663.20	0.01%	0	$0.00
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	$413,500.00	0.01%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$210,000.00	0%	0	$0.00
	CORNERSTONE HOME LENDING, INC., NMLS #2258	1	$248,000.00	0%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	3	$889,250.00	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$376,750.00	0.01%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$263,418.12	0.01%	0	$0.00
	CORONA MORTGAGE,LLC DBA OCEANS MORTGAGE,A LIMITED LIABILITY	1	$190,000.00	0%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	7	$2,486,300.00	0.05%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	$2,692,563.00	0.05%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$544,144.00	0.01%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$408,500.00	0.01%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$115,342.38	0%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$573,955.61	0.01%	0	$0.00
	CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	$169,920.00	0%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	9	$2,190,228.00	0.04%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	5	$1,925,946.00	0.04%	0	$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	2	$731,754.88	0.01%	0	$0.00
	COUNTY CLUB MORTGAGE INC A CORPORATION	1	$320,000.00	0.01%	0	$0.00
	COUNTYBANK	2	$791,003.56	0.02%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,331,567.72	0.03%	0	$0.00
	CRESCOM BANK A STATE CHARTERED BANK	1	$396,000.00	0.01%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$448,837.26	0.01%	0	$0.00
		6	$1,875,197.00	0.04%	0	$0.00

	CROSSCOUNTRY MORTGAGE INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC	9	$3,099,946.15	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$630,750.00	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	36	$11,086,649.94	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	$5,733,788.97	0.11%	0	$0.00
	CRYSTAL CLEAR MORTGAGE LLC	5	$1,604,903.22	0.03%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$356,681.00	0.01%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$356,250.00	0.01%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GR	1	$578,877.07	0.01%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$298,116.02	0.01%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	3	$952,439.54	0.02%	0	$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$243,470.19	0%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$324,600.38	0.01%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$492,290.00	0.01%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$399,200.00	0.01%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	3	$1,265,807.13	0.02%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION DBA CSMC MOR	1	$632,665.77	0.01%	0	$0.00
	CYPRESS BANK, SSB	1	$316,000.00	0.01%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	6	$1,589,950.00	0.03%	0	$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	$190,000.00	0%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$548,118.11	0.01%	0	$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	4	$1,162,622.64	0.02%	0	$0.00
	DAKOTA COMMUNITY BANK AND TRUST, NA	2	$595,200.00	0.01%	0	$0.00
	DAS ACQUISITION COMPANY , LLC, A LIMITED LIABILITY COMPANY	1	$380,342.45	0.01%	0	$0.00

	DAS ACQUISITION COMPANY, LLC	1	$288,460.94	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$465,138.45	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$873,789.22	0.02%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	$1,899,285.51	0.04%	0	$0.00
	DAS ACQUISITION COMPANY. LLC	1	$227,719.66	0%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	6	$1,935,606.91	0.04%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$893,000.00	0.02%	0	$0.00
	DEL SUR CORPORATION	1	$400,000.00	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	4	$919,625.00	0.02%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$401,807.31	0.01%	0	$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$322,811.66	0.01%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$182,620.18	0%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	$1,788,395.89	0.03%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$224,710.37	0%	0	$0.00
	DG PINNACLE FUNIDNG, LLC	1	$300,000.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$207,732.25	0%	0	$0.00
	DHI MORTGAGE COMPANY LTD	85	$21,430,710.47	0.41%	0	$0.00
	DHI MORTGAGE COMPANY LTD L P	9	$4,002,738.71	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	20	$5,883,024.99	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LTD LP	1	$354,484.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	49	$13,424,562.60	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L P	1	$426,697.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	$2,634,533.41	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$375,592.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,373,675.09	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$219,716.80	0%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$379,000.00	0.01%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	13	$3,091,525.00	0.06%	0	$0.00
		1	$193,410.00	0%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLIONOIS CORPORATION					
	DIGNIFIED HOME LOANS LLC	3	$1,204,050.00	0.02%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	6	$1,968,607.21	0.04%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$277,400.00	0.01%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	4	$981,402.10	0.02%	0	$0.00
	DIRECT MORTGAGE,CORP	1	$163,406.36	0%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$586,100.00	0.01%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	15	$5,255,497.00	0.1%	0	$0.00
	DIRECTORS MORTGAGE, INC	25	$8,385,709.15	0.16%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$302,500.00	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$750,876.51	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$887,425.00	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$330,000.00	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	$1,882,572.12	0.04%	0	$0.00
	DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	$325,000.00	0.01%	0	$0.00
	DIRECTORS MPRTGAGE, INC., AN OREGON CORPORATION	1	$267,425.00	0.01%	0	$0.00
	DITECH FINANCIAL LLC	49	$14,268,686.12	0.27%	0	$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$318,376.66	0.01%	0	$0.00
	DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	4	$1,310,541.82	0.03%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	1	$363,750.00	0.01%	0	$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$218,466.00	0%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	12	$3,999,776.49	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	$623,267.00	0.01%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$516,757.25	0.01%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., CORPORATION	1	$227,116.13	0%	0	$0.00
	DREW MORTGAGE ASSOCIATES INC., A CORPORATION	1	$292,000.00	0.01%	0	$0.00
	DSW MORTGAGE, INC	1	$306,000.00	0.01%	0	$0.00

	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	2	$631,000.00	0.01%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$618,456.00	0.01%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$444,000.00	0.01%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	6	$1,445,604.97	0.03%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$280,000.00	0.01%	0	$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$198,365.00	0%	0	$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSA COMPANY	1	$204,800.00	0%	0	$0.00
	EAGLE HOME MORTGAGE	1	$184,102.98	0%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$926,146.42	0.02%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$516,165.15	0.01%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$655,108.37	0.01%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	20	$7,903,685.35	0.15%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	9	$3,020,572.98	0.06%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$813,746.62	0.02%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,641,880.41	0.03%	0	$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA NY	1	$275,342.57	0.01%	0	$0.00
	EAGLEBANK	2	$531,190.05	0.01%	0	$0.00
	EAGLEBANK A CORPORATION	2	$663,338.12	0.01%	0	$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	$243,600.00	0%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	3	$1,107,290.68	0.02%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$225,000.00	0%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$412,500.00	0.01%	0	$0.00

	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$195,000.00	0%	0	$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	$452,316.89	0.01%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$233,306.10	0%	0	$0.00
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	$320,292.00	0.01%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$809,188.71	0.02%	0	$0.00
	ELENDINGNOW	1	$324,000.00	0.01%	0	$0.00
	EMBRACE HOME LOANS	6	$1,169,340.70	0.02%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$394,067.95	0.01%	0	$0.00
	ENCOMPASS LENDING GROUP, L.P	1	$319,000.00	0.01%	0	$0.00
	ENCOMPASS LENDING GROUP, LP	1	$266,778.02	0.01%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$232,750.00	0%	0	$0.00
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$214,044.13	0%	0	$0.00
	ENTRUST FINANCIAL CORP	1	$332,500.00	0.01%	0	$0.00
	ENVOY MORTGAGE LTD	1	$397,200.00	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	5	$1,282,048.63	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	$1,182,850.78	0.02%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	2	$687,620.75	0.01%	0	$0.00
	EQUITABLE MORTGAGE AND INVESTORS INC	1	$220,000.00	0%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	$407,799.00	0.01%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	6	$1,672,319.01	0.03%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	$2,795,728.91	0.05%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	$249,750.00	0%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$1,350,055.16	0.03%	0	$0.00
	EQUITY PRIME MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$222,735.05	0%	0	$0.00
	ETHOS LENDING LLC	5	$1,365,300.00	0.03%	0	$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$348,000.00	0.01%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	$4,800,134.62	0.09%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	18	$6,067,117.35	0.12%	0	$0.00

	EUREKA HOMESTEAD	2	$746,729.67	0.01%	0	$0.00
	EUREKA HOMESTEAD., A FEDERAL SAVINGS ASSOCIATION	1	$310,733.56	0.01%	0	$0.00
	EUSTIS MORTGAGE CORP	1	$248,900.00	0%	0	$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	$626,000.00	0.01%	0	$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$276,353.00	0.01%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	3	$723,712.31	0.01%	0	$0.00
	EVERETT FINANCIAL INC	5	$1,397,878.33	0.03%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPOARTION	1	$223,200.00	0%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	10	$2,564,439.76	0.05%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEX	1	$270,349.23	0.01%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$784,800.00	0.02%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	$239,408.60	0%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$436,254.08	0.01%	0	$0.00
	EVERETT FINANCIAL, INC	2	$627,855.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$745,456.64	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$214,000.00	0%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$221,727.04	0%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	9	$2,387,851.91	0.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,751,323.33	0.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	10	$3,460,568.14	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	$969,861.08	0.02%	0	$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	$1,633,806.15	0.03%	0	$0.00
		1	$279,920.00	0.01%	0	$0.00

	EVESHAM MORTGAGE, LLC, A LIMITED LIBILITY CORPORATION					
	EVOLVE BANK & TRUST	8	$2,690,221.54	0.05%	0	$0.00
	EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	$262,523.84	0.01%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	4	$941,690.00	0.02%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	$970,925.00	0.02%	0	$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$430,512.21	0.01%	0	$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$645,222.36	0.01%	0	$0.00
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	2	$714,123.95	0.01%	0	$0.00
	EXECUTIVE HOME LENDING,LLC , A NORTH CAROLINA LIMITED LIABIL	1	$155,000.00	0%	0	$0.00
	EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	$402,000.00	0.01%	0	$0.00
	EZ FUNDINGS, INC, A CALIFORNIA CORPORATION	1	$380,979.00	0.01%	0	$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$449,458.30	0.01%	0	$0.00
	F & M BANK	2	$674,629.55	0.01%	0	$0.00
	F & M BANK A BANKING CORPORATION	2	$622,331.92	0.01%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$404,000.00	0.01%	0	$0.00
	F AND M BANK A BANKING CORPORATION	2	$613,100.00	0.01%	0	$0.00
	F AND M BANK A CORPORATION	1	$229,697.12	0%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	2	$520,663.39	0.01%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$201,400.00	0%	0	$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	2	$427,500.00	0.01%	0	$0.00
	FAIR WAY LENDING LLC, AN S CORPORATION	1	$255,500.00	0%	0	$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	$255,200.00	0%	0	$0.00
	FAIRVIEW HOME MORTGAGE LLC, A NORTH CAROLINA LIMITED LIABILI	1	$248,400.00	0%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$284,546.55	0.01%	0	$0.00
	FAIRWAY ASSET CORPORATION A CORPORATION	1	$349,569.65	0.01%	0	$0.00
	FAIRWAY ASSET CORPORATION, A CORPORATION	1	$237,650.00	0%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$378,300.00	0.01%	0	$0.00

	FAIRWAY ASSET CORPORATION., A CORPORATION	1	$425,100.33	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,052,472.65	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$288,627.99	0.01%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$584,000.00	0.01%	0	$0.00
	FAMILY FIRST FUNDING LLC	2	$735,155.00	0.01%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	9	$2,588,742.85	0.05%	0	$0.00
	FARMERS BANK HOME MORTGAGE	1	$263,690.05	0.01%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK	1	$312,183.06	0.01%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$242,250.00	0%	0	$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$211,739.33	0%	0	$0.00
	FC LENDING LTD	3	$1,127,639.02	0.02%	0	$0.00
	FC LENDING, LTD	1	$290,026.19	0.01%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$265,000.00	0.01%	0	$0.00
	FIBRE FEDERAL CREDIT UNION	1	$273,400.00	0.01%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	9	$2,326,853.43	0.04%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	14	$3,448,991.51	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$464,105.13	0.01%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	8	$2,916,608.27	0.06%	0	$0.00
	FIDELITY BANK MORTGAGE	2	$459,450.66	0.01%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$346,053.98	0.01%	0	$0.00
	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$447,662.00	0.01%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	$246,767.96	0%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	3	$1,106,357.36	0.02%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	5	$1,434,549.20	0.03%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	$3,926,776.06	0.08%	0	$0.00
	FINANCE OF AMERICA LLC	1	$282,000.00	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	$3,924,557.10	0.08%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$1,248,277.39	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$264,126.67	0.01%	0	$0.00
		1	$382,034.35	0.01%	0	$0.00

	FINANCE OF AMERICA MORTGAGE, LLC					
	FINANCIAL CONCEPTS MORTGAGE LLC	4	$1,276,210.63	0.02%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	2	$404,809.66	0.01%	0	$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	2	$819,200.00	0.02%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$310,000.00	0.01%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$481,000.00	0.01%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	$510,260.54	0.01%	0	$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$273,896.98	0.01%	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$531,362.80	0.01%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING	1	$475,387.28	0.01%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$276,000.00	0.01%	0	$0.00
	FIRST BANK	7	$2,290,536.68	0.04%	0	$0.00
	FIRST BANK A STATE CHARTERED BANK	1	$239,000.00	0%	0	$0.00
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	4	$889,262.14	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$288,039.45	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	$2,065,563.58	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,663,589.05	0.03%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$293,600.00	0.01%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$1,058,005.53	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	15	$4,931,530.38	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$1,024,544.60	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$575,374.23	0.01%	0	$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	$422,462.00	0.01%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$300,000.00	0.01%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORAETION	1	$389,021.07	0.01%	0	$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	$755,848.78	0.01%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$289,019.47	0.01%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	18	$6,092,596.19	0.12%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	$2,325,266.79	0.04%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$184,000.00	0%	0	$0.00
	FIRST COMMUNITY BANK	3	$670,118.50	0.01%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$274,000.00	0.01%	0	$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	3	$983,650.00	0.02%	0	$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	2	$447,207.34	0.01%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$232,000.00	0%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	3	$1,156,440.71	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	12	$3,084,688.91	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$1,158,974.39	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	$1,088,358.65	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$867,922.05	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	$345,175.06	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE,INC.,A CORPORATION	1	$227,950.00	0%	0	$0.00
	FIRST CONTINENTAL MORTGAGE LTD	5	$2,001,104.00	0.04%	0	$0.00
	FIRST CREDIT UNION	1	$230,860.00	0%	0	$0.00
	FIRST CREEK LENDING LLC	3	$1,306,213.18	0.03%	0	$0.00
	FIRST CUMBERLAND MORTGGE, LLC, A TENNESSEE LIMITED LIABILITY	1	$214,827.46	0%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	2	$643,411.64	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	$813,289.54	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	2	$619,284.04	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	3	$1,160,784.50	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	$753,295.26	0.01%	0	$0.00

	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$451,404.78	0.01%	0	$0.00
	FIRST FARMERS AND MERCHANTS BANK	2	$627,305.36	0.01%	0	$0.00
	FIRST FEDERAL BANK A FSB	1	$250,869.21	0%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	2	$480,248.63	0.01%	0	$0.00
	FIRST FEDERAL BANK OF WISCONSIN, A BANK	1	$301,000.00	0.01%	0	$0.00
	FIRST FEDERAL BANK, A FSB	1	$267,750.00	0.01%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	$853,410.00	0.02%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$532,361.58	0.01%	0	$0.00
	FIRST FINANCIAL BANK NA	4	$1,250,391.67	0.02%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$496,000.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$229,311.13	0%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$244,698.75	0%	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$184,767.24	0%	0	$0.00
	FIRST HERITAGE MORTGAGE	6	$1,808,091.57	0.03%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$335,000.00	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$520,000.00	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$369,000.00	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$388,000.00	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$844,223.34	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$434,919.00	0.01%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	6	$1,813,485.95	0.03%	0	$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$253,200.00	0%	0	$0.00
	FIRST HOME MORTGAGE CORP	3	$492,905.88	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	37	$10,994,118.76	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	$1,996,967.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$375,920.00	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,815,580.50	0.03%	0	$0.00

	FIRST HOME MORTGATE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$217,000.00	0%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	$182,819.00	0%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	3	$850,500.00	0.02%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$214,690.00	0%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$288,800.00	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$360,545.81	0.01%	0	$0.00
	FIRST LENDING SOLUTIONS	4	$1,417,220.00	0.03%	0	$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	2	$547,741.00	0.01%	0	$0.00
	FIRST MADISON VALLEY BANK	1	$295,000.00	0.01%	0	$0.00
	FIRST METRO BANK A STATE BANK	1	$290,900.00	0.01%	0	$0.00
	FIRST MIDWEST BANK	2	$477,650.00	0.01%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$292,000.00	0.01%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	5	$1,973,011.70	0.04%	0	$0.00
	FIRST NATIONAL BANK	3	$1,003,861.09	0.02%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$586,250.00	0.01%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$230,850.00	0%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	$1,049,612.47	0.02%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK	1	$179,047.43	0%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK A BANK	1	$394,250.00	0.01%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$185,250.00	0%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$2,015,342.00	0.04%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$224,682.08	0%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0%	0	$0.00
	FIRST PREMIER BANK	1	$191,358.94	0%	0	$0.00
	FIRST PREMIER BANK A CORPORATION	1	$156,802.47	0%	0	$0.00
	FIRST RATE FINANCIAL LLC	8	$2,260,280.00	0.04%	0	$0.00
	FIRST SAVING BANK	1	$210,760.50	0%	0	$0.00
	FIRST SAVINGS BANK	6	$1,377,440.47	0.03%	0	$0.00
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	$204,250.00	0%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	5	$2,080,859.98	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$3,427,556.31	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$4,250,250.24	0.08%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$217,975.41	0%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$172,632.03	0%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	$258,666.61	0%	0	$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	$416,000.00	0.01%	0	$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS,A CORPO	1	$529,333.19	0.01%	0	$0.00
	FIRST STATE BANK	15	$4,924,942.59	0.09%	0	$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$245,690.50	0%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	$1,345,558.38	0.03%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	7	$1,908,736.09	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	$707,000.00	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$269,400.00	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$213,859.45	0%	0	$0.00
	FIRST UTAH BANK	2	$547,962.89	0.01%	0	$0.00
	FIRST VOLUNTEER BANK	2	$586,727.33	0.01%	0	$0.00
	FIRST WESTERN MORTGAGE INC	1	$226,215.03	0%	0	$0.00
	FIRST WESTERN MORTGAGE INC, A DIVISION OF FIRST WESTERN BANK	1	$267,750.00	0.01%	0	$0.00
	FIRST WESTERN TRUST BANK	2	$693,501.50	0.01%	0	$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	4	$1,409,132.99	0.03%	0	$0.00
	FIRST WESTERN TRUST BANK, A COIORADO BANIDNG CORPORADON	1	$259,900.00	0%	0	$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	6	$2,125,961.38	0.04%	0	$0.00
	FIRST WESTERN TRUST BANK,A COLORADO BANKING CORPORATION	1	$251,750.00	0%	0	$0.00
	FIRSTBANK	11	$3,408,506.86	0.07%	0	$0.00

	FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	$282,052.77	0.01%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	$1,162,400.00	0.02%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$320,000.00	0.01%	0	$0.00
	FLAGSTAR BANK, FSB	1	$384,560.00	0.01%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	153	$39,497,486.32	0.76%	0	$0.00
	FLANAGAN STATE BANK A CORPORATION	2	$462,515.48	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	7	$2,055,590.00	0.04%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$194,748.99	0%	0	$0.00
	FLORIDA CAPITAL BANK N A	2	$468,550.49	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, N.A	2	$812,074.10	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$363,531.45	0.01%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$448,000.00	0.01%	0	$0.00
	FM HOME LOANS LLC	2	$625,130.18	0.01%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$745,250.00	0.01%	0	$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$308,653.75	0.01%	0	$0.00
	FM HOME LOANS, LLC	10	$4,578,689.57	0.09%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$997,965.36	0.02%	0	$0.00
	FM HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	$702,235.49	0.01%	0	$0.00
	FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.01%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$1,376,686.00	0.03%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION	1	$371,250.00	0.01%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$298,531.24	0.01%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$325,600.00	0.01%	0	$0.00
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	$504,000.00	0.01%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	200	$61,156,918.21	1.17%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	$518,250.00	0.01%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$260,000.00	0%	0	$0.00
	FRANKLIN LOAN CENTER	2	$517,200.92	0.01%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	7	$2,212,582.40	0.04%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$355,052.73	0.01%	0	$0.00
	FRANKLIN LOAN CORPORATION	2	$685,380.00	0.01%	0	$0.00
	FRANKLIN SYNERGY BANK	8	$2,907,999.09	0.06%	0	$0.00
	FREDOM LENDING, AN IOWA CORPORATION	1	$157,690.58	0%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	55	$18,265,102.32	0.35%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	9	$3,117,996.97	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$363,850.00	0.01%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$435,521.08	0.01%	0	$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	5	$1,051,528.29	0.02%	0	$0.00
	FREMONT BANK	36	$12,321,565.72	0.24%	0	$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$212,400.00	0%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$310,000.00	0.01%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$243,750.00	0%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	$397,570.83	0.01%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$771,750.00	0.01%	0	$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$210,335.28	0%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	$1,561,836.24	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$392,317.02	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$370,000.00	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	$592,691.13	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$348,000.00	0.01%	0	$0.00

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$897,703.53	0.02%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$462,287.89	0.01%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$186,165.48	0%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$922,694.48	0.02%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	5	$1,820,837.67	0.03%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,057,101.92	0.02%	0	$0.00
	GENEVA FINANCIAL , LLC , AN ARIZONA LIMITED LIABILITY COMPAN	1	$310,009.48	0.01%	0	$0.00
	GENEVA FINANCIAL LLC	1	$446,870.47	0.01%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,196,966.05	0.02%	0	$0.00
	GENEVA FINANCIAL, LLC	7	$2,518,630.39	0.05%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,154,603.66	0.02%	0	$0.00
	GENEVA FINANCIAL, LLC., DBA ALL IN ONE MORTGAGE LENDERS	2	$560,114.12	0.01%	0	$0.00
	GENEVA FINANCIAL. LLC., AN ARIZONA LIMITED LIABILI	1	$327,228.18	0.01%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$210,987.00	0%	0	$0.00
	GEO-CORP, INC	1	$319,920.00	0.01%	0	$0.00
	GEORGE MASON MORTGAGE	10	$2,331,488.82	0.04%	0	$0.00
	GEORGE MASON MORTGAGE LLC	2	$744,640.09	0.01%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	32	$10,309,330.08	0.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	30	$8,444,304.55	0.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$623,776.00	0.01%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$179,762.54	0%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,790,522.24	0.03%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$470,413.19	0.01%	0	$0.00
	GEORGIA BANKING COMPANY	5	$1,351,466.75	0.03%	0	$0.00
	GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL	1	$402,400.00	0.01%	0	$0.00

	BANK					
	GERSHAMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$230,375.00	0%	0	$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$206,727.41	0%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$229,000.00	0%	0	$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$208,800.00	0%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	$822,119.65	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$762,268.63	0.01%	0	$0.00
	GET A RATE LLC	11	$3,928,695.00	0.08%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$209,741.79	0%	0	$0.00
	GLACIER BANK	3	$1,025,842.88	0.02%	0	$0.00
	GLACLER BANK A CORPORATION	1	$260,000.00	0%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	3	$768,150.00	0.01%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	$928,792.04	0.02%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$632,800.00	0.01%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$287,700.00	0.01%	0	$0.00
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	$173,151.67	0%	0	$0.00
	GLOBAL HOME FINANCE, INC	2	$413,100.00	0.01%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	$171,200.00	0%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$324,950.00	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	17	$4,618,288.60	0.09%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABLITY COMPANY	1	$269,230.00	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$607,668.96	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$573,888.90	0.01%	0	$0.00
	GOLD COAST BANK	2	$567,094.63	0.01%	0	$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$453,100.00	0.01%	0	$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$399,900.00	0.01%	0	$0.00
		1	$400,000.00	0.01%	0	$0.00

	GOLD COAST BANK., AN ILLINOIS CHARTERED BANK					
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	2	$741,351.63	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	$2,137,095.93	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	16	$4,978,616.18	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	2	$672,468.81	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$258,500.00	0%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$379,350.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$229,600.00	0%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	$448,000.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	$453,100.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	2	$405,000.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$396,800.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA ALL PACIFIC MORTGAGE, A CAL	1	$365,000.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	31	$10,417,675.68	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$349,500.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	$389,935.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,204,000.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE SOLUTIO NS	1	$283,500.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$328,000.00	0.01%	0	$0.00
	GOLDEN ISLES MORTGAGE, INC	1	$205,640.00	0%	0	$0.00
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILIT	1	$349,569.65	0.01%	0	$0.00
	GOLDEN STAR INC., A CALIFORNIA CORPORATION	2	$783,000.00	0.01%	0	$0.00

	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	2	$722,250.00	0.01%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$272,686.49	0.01%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$220,000.00	0%	0	$0.00
	GOLDWATER BANK N A	11	$2,943,110.36	0.06%	0	$0.00
	GOLDWATER BANK NA	1	$414,878.00	0.01%	0	$0.00
	GOLDWATER BANK, N.A	4	$1,148,522.92	0.02%	0	$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$237,714.03	0%	0	$0.00
	GOOGAIN, INC	6	$3,820,060.80	0.07%	0	$0.00
	GOOGAIN, INC. A CORPORATION	2	$590,103.65	0.01%	0	$0.00
	GOTMORTGAGE.COM A CALIFORNIA CORPORATION	1	$256,048.11	0%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	$380,267.81	0.01%	0	$0.00
	GRAND SAVINGS BANK	4	$1,116,552.27	0.02%	0	$0.00
	GRANDE HOMES, INC	1	$308,750.00	0.01%	0	$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	$505,000.00	0.01%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$303,000.00	0.01%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$273,000.00	0.01%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$271,358.16	0.01%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$2,083,750.00	0.04%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	2	$811,375.00	0.02%	0	$0.00
	GRAYTON MORTGAGE INC	1	$270,000.00	0.01%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$544,726.46	0.01%	0	$0.00
	GREAT PLAINS NATIONAL BANK	4	$1,408,695.71	0.03%	0	$0.00
	GREAT SOUTHERN BANK	1	$202,500.00	0%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	$780,477.00	0.01%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$640,646.40	0.01%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	2	$614,727.20	0.01%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	6	$1,682,979.61	0.03%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	6	$1,587,335.15	0.03%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$566,100.00	0.01%	0	$0.00

	GREENWAY FUNDING GROUP, INC	2	$631,687.87	0.01%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	3	$942,850.38	0.02%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$1,096,446.10	0.02%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$511,200.00	0.01%	0	$0.00
	GRIFFIN FUNDING, INC	1	$350,000.00	0.01%	0	$0.00
	GROUP MORTGAGE, LLC	1	$332,000.00	0.01%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$380,700.00	0.01%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$593,337.41	0.01%	0	$0.00
	GSB MORTGAGE, INC	5	$1,731,595.60	0.03%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$629,600.00	0.01%	0	$0.00
	GUARANTEED RATE , INC	1	$387,990.09	0.01%	0	$0.00
	GUARANTEED RATE AFFINITY LLC	17	$6,327,632.50	0.12%	0	$0.00
	GUARANTEED RATE AFFINITY LLC A DELEWARE LIMITED LIABILTY COM	1	$215,920.00	0%	0	$0.00
	GUARANTEED RATE AFFINITY LLC, A DELEWARE LIMITED LIBILITY CO	1	$204,250.00	0%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	12	$3,565,231.56	0.07%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$1,934,912.00	0.04%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELEWARE LIMITED LIABILITY	1	$232,750.00	0%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	4	$950,415.59	0.02%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,835,374.23	0.07%	0	$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	$216,000.00	0%	0	$0.00
	GUARANTEED RATE INC, A DELEWARE CORPORATION	1	$611,000.00	0.01%	0	$0.00
	GUARANTEED RATE, INC	96	$33,605,605.32	0.64%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$324,572.02	0.01%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	$4,545,698.94	0.09%	0	$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	$210,975.00	0%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	67	$20,333,408.14	0.39%	0	$0.00
	GUARANTY BANK & TRUST, N.A	2	$672,000.00	0.01%	0	$0.00

	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BA	1	$254,279.68	0%	0	$0.00
	GUARANTY BANK AND TRUST, N.A	1	$360,000.00	0.01%	0	$0.00
	GUARANTY TRUST COMPANY	4	$1,067,527.84	0.02%	0	$0.00
	GUARDHILL FINANCIAL CORP	3	$1,199,100.83	0.02%	0	$0.00
	GUIDANCE MORTGAGE LLC	2	$617,127.90	0.01%	0	$0.00
	GUILD MORTGAGE COMPANY	44	$14,133,208.96	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	13	$5,052,811.29	0.1%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	16	$4,887,783.64	0.09%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI	1	$270,424.08	0.01%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	$475,750.00	0.01%	0	$0.00
	GVC MORTGAGE INC, A CORP	1	$256,500.00	0%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	3	$691,205.00	0.01%	0	$0.00
	GYARANTEED RATE INC, A DELEWARE CORPORATION	1	$262,400.00	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$529,917.00	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$947,340.94	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$405,000.00	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMP	1	$324,491.23	0.01%	0	$0.00
	HAMILTON GROUP FUNDING INC	12	$3,793,085.54	0.07%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	7	$1,942,950.00	0.04%	0	$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$340,839.21	0.01%	0	$0.00
	HAMILTON GROUP FUNDING, A FLORIDA CORPORATION	1	$296,459.26	0.01%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$257,600.00	0%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$447,000.00	0.01%	0	$0.00
	HAMILTON GROUP FUNDING,INC	1	$237,644.12	0%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	$497,310.00	0.01%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	5	$1,494,153.11	0.03%	0	$0.00

	HANCOCK WHITNEY BANK	4	$1,536,131.66	0.03%	0	$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	$1,016,446.08	0.02%	0	$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	$515,607.46	0.01%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	9	$2,233,725.00	0.04%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	9	$2,255,501.15	0.04%	0	$0.00
	HAPPY STATE BANK	2	$669,236.87	0.01%	0	$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	2	$413,638.39	0.01%	0	$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$626,664.41	0.01%	0	$0.00
	HARBORONE MORTGAGE, LLC	4	$1,634,797.07	0.03%	0	$0.00
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$314,531.63	0.01%	0	$0.00
	HARVESTERS FEDERAL CREDIT UNION	1	$220,400.00	0%	0	$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$374,604.00	0.01%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	$209,000.00	0%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$169,581.43	0%	0	$0.00
	HERITAGE BANK	2	$519,598.41	0.01%	0	$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATIONS	1	$212,703.93	0%	0	$0.00
	HERITAGE BANK USA INC	3	$847,350.00	0.02%	0	$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	2	$480,004.08	0.01%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$428,000.00	0.01%	0	$0.00
	HIGHLAND HOMELOANS LLC	1	$232,636.59	0%	0	$0.00
	HIGHLAND HOMELOANS, LLC	1	$294,760.08	0.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	23	$6,430,044.81	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LICBILITY PARTNERSHIP	1	$352,000.00	0.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LET., A LIMITED LIABILITY PA	1	$219,735.66	0%	0	$0.00
		19	$5,016,105.08	0.1%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	$1,264,086.89	0.02%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$191,515.92	0%	0	$0.00
	HIGHLANDS RESIDENTIAL,LTD.,A LIMITED LIABILITY PARTNERSHIP	1	$254,630.96	0%	0	$0.00
	HIGHLANDS RESISENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$452,555.58	0.01%	0	$0.00
	HIGHLANDS STATE BANK A STATE BANK	2	$546,540.31	0.01%	0	$0.00
	HIGHLANDS UNION BANK	1	$376,317.80	0.01%	0	$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$469,395.00	0.01%	0	$0.00
	HIGHTECHLENDING, INC	1	$453,100.00	0.01%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$404,179.06	0.01%	0	$0.00
	HNB FIRST BANK	1	$422,750.00	0.01%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$225,000.00	0%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIE LIMITED LIABILITY COMPANY	1	$324,000.00	0.01%	0	$0.00
	HOME AND LOAN FINDERS.COM	1	$409,472.24	0.01%	0	$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$446,400.00	0.01%	0	$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	2	$354,812.68	0.01%	0	$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	$270,409.36	0.01%	0	$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$260,000.00	0%	0	$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	2	$703,846.32	0.01%	0	$0.00
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	2	$669,000.00	0.01%	0	$0.00
	HOME FINANCING UNLIMITED,INC. D/B/A MISSION MORTGAGE OF TEXA	1	$278,000.00	0.01%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	9	$2,257,123.63	0.04%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	$271,673.18	0.01%	0	$0.00
		1	$302,927.07	0.01%	0	$0.00

	HOME MORTGAGE ALLIANCE CORP. (HMAC,), ACALIFORNIA CORPORATIO					
	HOME MORTGAGE ALLIANCE, LLC	1	$377,524.42	0.01%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$215,366.02	0%	0	$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$299,155.00	0.01%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAE AN S CORPORATION	1	$265,050.00	0.01%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	18	$7,507,350.00	0.14%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE AND S CORPORATION	1	$388,000.00	0.01%	0	$0.00
	HOME SAVINGS BANK	1	$290,320.00	0.01%	0	$0.00
	HOME SERVICES LENDING, LLC D/B/D EDINA REALTY MORTGAGE, A LI	1	$246,411.64	0%	0	$0.00
	HOME SOLUTION LENDERS INC	2	$524,435.36	0.01%	0	$0.00
	HOME SOLUTION LENDERS, INC	1	$304,488.70	0.01%	0	$0.00
	HOME SOLUTIONS LENDERS, INC	1	$380,250.00	0.01%	0	$0.00
	HOME STATE BANK NA A CORPORATION	1	$251,440.45	0%	0	$0.00
	HOME1ST LENDING LLC	1	$354,600.00	0.01%	0	$0.00
	HOME1ST LENDING, LLC	3	$806,576.44	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	27	$9,578,525.70	0.18%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	12	$4,192,802.46	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$980,676.85	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION., A CORPORATION	1	$366,846.38	0.01%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$243,000.00	0%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA ,LLC AN ARIZONA LIMITED LIABI	1	$350,425.00	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	$2,117,751.88	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIBAILITY COMPANY	1	$273,226.24	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$303,000.00	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	8	$2,205,682.50	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABIL	1	$268,510.00	0.01%	0	$0.00

	HOMEPATH LENDING INC	4	$1,594,023.56	0.03%	0	$0.00
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$251,440.45	0%	0	$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$279,655.72	0.01%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$572,411.73	0.01%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	10	$3,809,250.16	0.07%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	7	$2,005,785.76	0.04%	0	$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$206,939.32	0%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALYTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$257,000.00	0%	0	$0.00
	HOMESERVICES LENDING, LLA D/B/A EDINA REALTY MORTGAGE, A LIM	1	$231,089.51	0%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$951,489.07	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	$1,933,784.08	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$515,828.71	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,185,083.21	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$280,230.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$203,735.41	0%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$223,100.00	0%	0	$0.00
	HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	3	$1,075,531.65	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$825,103.12	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,344,878.51	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMTED LIABILITHY COMPANY	1	$341,910.00	0.01%	0	$0.00

	HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY	1	$278,049.73	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	$2,709,806.56	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPNAY	1	$218,500.00	0%	0	$0.00
	HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	$218,168.80	0%	0	$0.00
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	$277,920.67	0.01%	0	$0.00
	HOMESERVICES LENDING. LLC, A LIMITED LIABILITY COMPANY	1	$256,500.00	0%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	7	$1,670,900.00	0.03%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$504,041.27	0.01%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	$1,051,724.70	0.02%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	5	$1,302,978.14	0.02%	0	$0.00
	HOMESITE MORTGAGE LLC	3	$684,205.55	0.01%	0	$0.00
	HOMESITE MORTGAGE, LLC	2	$514,568.71	0.01%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	6	$1,780,728.18	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	11	$2,678,311.49	0.05%	0	$0.00
	HOMESTAR MORTGAGE INC	3	$867,731.49	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$229,127.92	0%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$278,632.60	0.01%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$668,073.80	0.01%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$224,017.63	0%	0	$0.00
	HOMETOWN LENDER INC. DBA MAJOR MORTGAGE, A CORPORATION	1	$324,600.38	0.01%	0	$0.00
	HOMETOWN LENDERS INC., A CORPORATION	3	$897,899.25	0.02%	0	$0.00
	HOMETOWN LENDERS INC., DBA MAJOR MORTGAGE, A CORPORATION	2	$479,900.00	0.01%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	$649,420.75	0.01%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	11	$3,335,255.61	0.06%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$664,250.00	0.01%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$366,000.00	0.01%	0	$0.00

	HONOLULU HOME LOANS, INC., A HAWAII CORPORATION	2	$616,041.59	0.01%	0	$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$318,750.00	0.01%	0	$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	2	$626,097.84	0.01%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$200,000.00	0%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	4	$2,159,798.40	0.04%	0	$0.00
	HOWARD BANK	5	$1,737,345.72	0.03%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	15	$6,808,550.00	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	35	$8,505,724.49	0.16%	0	$0.00
	HOWARD HANNAMORTGAGE SERVICES	1	$227,398.39	0%	0	$0.00
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$182,576.90	0%	0	$0.00
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$620,900.39	0.01%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$202,500.00	0%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	8	$2,101,013.07	0.04%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$211,233.91	0%	0	$0.00
	HURON VALLEY FINANCIAL, INC	7	$1,925,021.49	0.04%	0	$0.00
	I3 LENDING INC A PENNSYLVANIA CORPORATION	1	$199,624.24	0%	0	$0.00
	I3 LENDING, INC	1	$328,700.00	0.01%	0	$0.00
	IAPPROVE LENDING	2	$690,475.37	0.01%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$555,271.15	0.01%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	10	$2,169,526.40	0.04%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$264,000.00	0.01%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR TERED BANK	1	$243,000.00	0%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	$1,586,350.43	0.03%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$224,710.38	0%	0	$0.00
	ICON CREDIT UNION, CREDIT UNION	1	$304,500.00	0.01%	0	$0.00

	IDAHO FIRST BANK	1	$242,400.00	0%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$333,806.00	0.01%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$372,000.00	0.01%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$222,660.94	0%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$538,219.99	0.01%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$363,200.00	0.01%	0	$0.00
	INDEPENDENT BANK	6	$2,091,750.94	0.04%	0	$0.00
	INDEPENDENT BANK A BANKING CORPORATION	11	$3,103,544.82	0.06%	0	$0.00
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	$201,592.13	0%	0	$0.00
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	2	$649,592.00	0.01%	0	$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	2	$429,274.00	0.01%	0	$0.00
	INLAND BANK AND TRUST	1	$387,120.92	0.01%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$287,000.00	0.01%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$258,082.57	0%	0	$0.00
	INLAND NORTHWEST BANK	2	$744,646.74	0.01%	0	$0.00
	INLANTA MORTGAGE INC	9	$2,409,350.00	0.05%	0	$0.00
	INLANTA MORTGAGE, INC	12	$3,669,372.45	0.07%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$312,000.00	0.01%	0	$0.00
	INSPIRE HOME LOAN INC A DELAWARE CORPORATION	1	$362,718.00	0.01%	0	$0.00
	INSPIRE HOME LOAND INC., A DELAWARE CORPORATION	1	$272,328.00	0.01%	0	$0.00
	INSPIRE HOME LOANS INC	1	$364,947.00	0.01%	0	$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	15	$4,784,187.01	0.09%	0	$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	2	$709,063.97	0.01%	0	$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	4	$1,297,021.85	0.02%	0	$0.00
	INSPIRE HOME LOANS INC.A DELAWARE CORPORATION	1	$426,506.93	0.01%	0	$0.00
	INSPIRE HOME LOANS., A DELAWARE CORPORATION	1	$453,100.00	0.01%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$673,770.19	0.01%	0	$0.00

	INTEGRITY FIRST FINANCIAL GROUP , INC	1	$284,657.56	0.01%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	5	$1,569,515.58	0.03%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$548,234.41	0.01%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	7	$2,110,980.21	0.04%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	12	$3,348,789.81	0.06%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$563,500.00	0.01%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$453,100.00	0.01%	0	$0.00
	INTERCAP LENDING INC	8	$2,556,186.87	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE	1	$309,968.27	0.01%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	$1,368,357.49	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$359,946.56	0.01%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$334,578.52	0.01%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$301,250.00	0.01%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$483,917.85	0.01%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	$1,042,709.47	0.02%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$641,837.19	0.01%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	10	$2,467,758.68	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	$952,206.47	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	$1,652,417.31	0.03%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$210,000.00	0%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY	1	$323,592.36	0.01%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$452,542.88	0.01%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$327,200.00	0.01%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A	1	$653,600.00	0.01%	0	$0.00

	CALIFORNIA CORPORATION					
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	$223,730.85	0%	0	$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$246,380.00	0%	0	$0.00
	INWOOD NATIONAL BANK	1	$185,000.00	0%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$119,176.31	0%	0	$0.00
	IRVINE LENDING INC	1	$450,000.00	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$337,250.00	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$351,766.94	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$442,953.32	0.01%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$580,000.00	0.01%	0	$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	$215,721.96	0%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	14	$4,241,666.66	0.08%	0	$0.00
	JACKSON MORTAGAGE COMPANY, INC, A CORPORATION	1	$211,500.00	0%	0	$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$211,500.00	0%	0	$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$560,277.86	0.01%	0	$0.00
	JD BANK	4	$1,154,540.92	0.02%	0	$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$675,950.00	0.01%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$346,000.00	0.01%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$501,000.00	0.01%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	2	$813,252.75	0.02%	0	$0.00
	JERSEY MORTGAGE COMPANY	5	$1,647,363.93	0.03%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$242,500.00	0%	0	$0.00
	JET HOMELOANS, LLC	1	$231,840.00	0%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	31	$9,801,115.92	0.19%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	6	$1,382,198.96	0.03%	0	$0.00
	JG WENTWORTH HOME LOANS LLC	1	$275,000.00	0.01%	0	$0.00
		2	$722,334.07	0.01%	0	$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION					
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$1,071,170.00	0.02%	0	$0.00
	JMAC LENDING INC	3	$1,253,086.22	0.02%	0	$0.00
	JMAC LENDING, INC	14	$6,137,999.40	0.12%	0	$0.00
	JMJ FINANCIAL GROUP	1	$446,200.00	0.01%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	$1,204,324.05	0.02%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$316,000.00	0.01%	0	$0.00
	JOHNSON MORTGAGE COMPANY	4	$662,781.47	0.01%	0	$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	$113,356.76	0%	0	$0.00
	JONAH BANK OF WYOMING	1	$260,900.00	0%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$395,760.00	0.01%	0	$0.00
	JPMORGAN CHASE BANK, N.A	146	$42,173,441.30	0.81%	0	$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA	1	$453,000.00	0.01%	0	$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	2	$741,000.00	0.01%	0	$0.00
	K & B CAPITAL CORP, DBA CHOICE MORTGAGE BANK INC, A FLORIDA	1	$452,243.22	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	$1,038,124.58	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$1,883,163.49	0.04%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$377,834.85	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$413,423.81	0.01%	0	$0.00
	KANE MORTGAGE, INC	1	$205,600.00	0%	0	$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$161,405.00	0%	0	$0.00
	KBHS HOME LOANS, LLC	3	$1,044,564.07	0.02%	0	$0.00
	KCB BANK A CORPORATION	1	$330,000.00	0.01%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$553,802.37	0.01%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION,A CORPORATION	1	$393,000.00	0.01%	0	$0.00
	KELLER MORTGAGE LLC	1	$432,000.00	0.01%	0	$0.00
	KELLER MORTGAGE LLC DBA KELELR MORTGAGE A LIMITED LIABILITY CORPORATION	1	$389,500.00	0.01%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER	1	$312,000.00	0.01%	0	$0.00

	MORTGAGE					
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	5	$1,359,356.00	0.03%	0	$0.00
	KELLER MORTGAGE, LLC	3	$979,979.28	0.02%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	12	$3,476,597.56	0.07%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	$750,644.72	0.01%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	4	$1,188,939.03	0.02%	0	$0.00
	KELLER MORTGAGE, LLC DBA SUMMER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$310,000.00	0.01%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$231,830.00	0%	0	$0.00
	KENTWOOD MORTGAGE INC	2	$633,000.00	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$245,754.36	0%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$596,651.78	0.01%	0	$0.00
	KEYSTONE FUNDING	2	$580,420.00	0.01%	0	$0.00
	KEYSTONE FUNDING INC	16	$4,670,592.33	0.09%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	$477,000.00	0.01%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$451,620.00	0.01%	0	$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	2	$704,190.00	0.01%	0	$0.00
	KLEINBANK, A CORPORATION	3	$887,478.00	0.02%	0	$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$207,000.00	0%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	$701,967.32	0.01%	0	$0.00
	KS STATE BANK, A KANSAS CORPORATION	1	$371,355.00	0.01%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	3	$1,073,074.81	0.02%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	$617,371.42	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	2	$627,300.00	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	$389,531.40	0.01%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$359,586.53	0.01%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$310,000.00	0.01%	0	$0.00

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$725,436.20	0.01%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$253,498.07	0%	0	$0.00
	LAKE ELMO BANK	1	$240,258.00	0%	0	$0.00
	LAKE REGION BANK, A CORPORATION	1	$208,280.74	0%	0	$0.00
	LAKELAND BANK, A CORPORATION	1	$328,500.00	0.01%	0	$0.00
	LAKESIDE BANK	1	$370,772.12	0.01%	0	$0.00
	LAKEVIEW COMMUNITY CAPITAL	1	$310,000.00	0.01%	0	$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	5	$1,286,800.00	0.02%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	70	$20,442,990.90	0.39%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	50	$16,473,383.26	0.32%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$194,600.00	0%	0	$0.00
	LAND HOME FINANCIAL SERVICES INC	2	$938,150.00	0.02%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$344,000.00	0.01%	0	$0.00
	LAND HOME FINANCIAL SERVICES,INC,A CALIFORNIA CORPORATION	1	$453,100.00	0.01%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$237,600.00	0%	0	$0.00
	LANDMARK MORTGAGE, LLC	1	$233,698.78	0%	0	$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	5	$1,228,335.35	0.02%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$242,250.00	0%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	3	$568,078.87	0.01%	0	$0.00
	LEAD BANK, STATE CHARTERED BANK	3	$787,735.17	0.02%	0	$0.00
	LEADER BANK, N.A	1	$378,513.23	0.01%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$1,170,140.83	0.02%	0	$0.00
	LEADER BANK, NA	1	$291,000.00	0.01%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	8	$2,996,678.91	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$1,110,929.66	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	34	$10,019,271.11	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$202,687.67	0%	0	$0.00
	LEADERONE FINANCIAL CORPORATION., A CORPORATION	1	$279,500.91	0.01%	0	$0.00
	LEGACY HOME LOANS LLC	3	$831,617.21	0.02%	0	$0.00

	LEGACY HOME LOANS LLC A CORPORATION	1	$320,365.00	0.01%	0	$0.00
	LEGACY MORTGAGE LLC	1	$238,500.00	0%	0	$0.00
	LEGACY NATIONAL BANK	1	$294,500.00	0.01%	0	$0.00
	LEGACY TEXAS BANK	1	$253,680.44	0%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$279,277.76	0.01%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$238,782.48	0%	0	$0.00
	LEGACYTEXAS BANK	2	$697,659.58	0.01%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,444,125.91	0.03%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,053,991.96	0.02%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$611,100.00	0.01%	0	$0.00
	LENDA INC	1	$413,000.00	0.01%	0	$0.00
	LENDER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$276,900.00	0.01%	0	$0.00
	LENDER IS CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$230,000.00	0%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	7	$2,339,950.00	0.04%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$1,140,599.71	0.02%	0	$0.00
	LENDING CAPITAL GROUP INC	4	$1,313,840.50	0.03%	0	$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$327,750.00	0.01%	0	$0.00
	LENDUS LLC	1	$224,362.46	0%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	34	$10,288,500.81	0.2%	0	$0.00
	LENDUS LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	0.01%	0	$0.00
	LENDUS, LLC	12	$4,142,594.79	0.08%	0	$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	$687,888.88	0.01%	0	$0.00
	LENDUS, LLC A LIMITIED LIABILITY COMPANY	1	$375,000.00	0.01%	0	$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	2	$680,771.45	0.01%	0	$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$374,528.20	0.01%	0	$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMTED LIABILITY	1	$237,207.97	0%	0	$0.00

	COMPA					
	LENDUS, LLC DBA REGENCY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$538,888.56	0.01%	0	$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	$498,907.95	0.01%	0	$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$208,423.14	0%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	14	$4,729,854.38	0.09%	0	$0.00
	LENDUS,LLC,A LIMITED LIABILITY COMPANY	1	$276,000.00	0.01%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$464,422.01	0.01%	0	$0.00
	LHM FINANCIAL CORPORATION	7	$2,226,024.49	0.04%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	11	$3,141,273.04	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$232,750.00	0%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$509,699.30	0.01%	0	$0.00
	LHM FINANCIAL CORPORTION AN ARIZONA CORPORATION	1	$382,650.00	0.01%	0	$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	3	$758,675.00	0.01%	0	$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNIO	1	$351,536.47	0.01%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$627,908.98	0.01%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	6	$1,508,350.00	0.03%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$319,598.50	0.01%	0	$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$232,000.00	0%	0	$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$919,368.04	0.02%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC	2	$738,319.93	0.01%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$203,987.08	0%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$426,550.00	0.01%	0	$0.00
	LINCOLN SAVINGS BANK	2	$566,420.89	0.01%	0	$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$208,310.79	0%	0	$0.00
		1	$267,700.00	0.01%	0	$0.00

	LINCOLN SAVINGS BANK., A STATE CHARTERED SAVINGS BANK					
	LINCOLNWAY COMMUNITY BANK	1	$409,500.00	0.01%	0	$0.00
	LMC HOME LOANS	2	$507,803.00	0.01%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$629,170.38	0.01%	0	$0.00
	LOAD ONE, A DIVISION OF THE UNION BANK COMPANY	1	$408,000.00	0.01%	0	$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	5	$1,684,140.00	0.03%	0	$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$240,000.00	0%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	6	$1,374,804.05	0.03%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	$690,600.00	0.01%	0	$0.00
	LOANDEPOT.COM, LLC	592	$189,261,783.26	3.63%	0	$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$316,000.00	0.01%	0	$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$348,000.00	0.01%	0	$0.00
	LOANSNAP INC A CALIFORNIA CORPORATION	3	$871,947.12	0.02%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	25	$8,561,005.65	0.16%	0	$0.00
	LOANSTAR HOME LOANS, LLC	2	$726,365.80	0.01%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$381,557.46	0.01%	0	$0.00
	LONE MORTGAGE INC A CORPORATION	1	$254,915.00	0%	0	$0.00
	LPMC, LLC	4	$1,253,571.00	0.02%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	$549,513.96	0.01%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	$601,187.68	0.01%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$185,520.23	0%	0	$0.00
	LUXURY MORTGAGE CORP	1	$279,913.27	0.01%	0	$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	2	$1,153,400.00	0.02%	0	$0.00
	LUXURY MORTGAGE CORPORATION	1	$292,341.89	0.01%	0	$0.00
	M AND T BANK	3	$965,679.76	0.02%	0	$0.00
	M I FINANCIAL, LLC	2	$629,261.12	0.01%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$756,000.00	0.01%	0	$0.00

	M&T BANK	6	$1,443,741.08	0.03%	0	$0.00
	M+T BANK	2	$533,320.81	0.01%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,172,508.68	0.02%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	3	$1,302,580.00	0.02%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$887,800.00	0.02%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	5	$1,342,111.59	0.03%	0	$0.00
	MAGNOLIA BANK, INC	1	$424,000.00	0.01%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	3	$1,161,550.00	0.02%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$242,250.00	0%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$252,000.00	0%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$256,177.28	0%	0	$0.00
	MALVERN NATIONAL BANK A CORPORATION	1	$234,400.00	0%	0	$0.00
	MANDT BANK A CORPORATION	3	$951,693.37	0.02%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$762,400.00	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$215,175.00	0%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$402,800.00	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABLITY COMPANY	1	$266,000.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC	12	$3,223,722.12	0.06%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, LKALISPELL, MT 59901	1	$308,854.45	0.01%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	$279,655.72	0.01%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$358,340.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$241,470.82	0%	0	$0.00

	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$340,732.97	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE	1	$230,900.00	0%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	10	$2,792,442.00	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$310,175.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$249,514.00	0%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$270,899.43	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$287,457.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	5	$1,638,100.00	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$670,673.44	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	$423,478.66	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$237,714.03	0%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILLITY COMPAN	1	$228,607.10	0%	0	$0.00
	MARQUETTE BANK	1	$453,100.00	0.01%	0	$0.00
	MAS ASSOCIATES, LLC	1	$243,000.00	0%	0	$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING	1	$282,700.00	0.01%	0	$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA ND LIMITED LIABILITY COMPANY	1	$304,000.00	0.01%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$361,250.00	0.01%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$353,564.73	0.01%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	$933,800.00	0.02%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$434,639.79	0.01%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$163,271.36	0%	0	$0.00
	MATTAMY HOME FUNDING LLC	2	$730,652.00	0.01%	0	$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	$1,594,436.00	0.03%	0	$0.00
	MATTAMY HOME FUNDING, LLC	2	$779,989.07	0.01%	0	$0.00

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$737,084.52	0.01%	0	$0.00
	MATTARNY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$303,694.00	0.01%	0	$0.00
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	$417,000.00	0.01%	0	$0.00
	MC FINANCIAL INC	1	$672,749.00	0.01%	0	$0.00
	MCI MORTGAGE, INC	1	$195,000.00	0%	0	$0.00
	MCJAB INC	4	$1,460,250.00	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	6	$1,546,842.28	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$486,520.43	0.01%	0	$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$292,114.83	0.01%	0	$0.00
	MCTYGUE GROUP INC	1	$488,370.54	0.01%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$795,043.57	0.02%	0	$0.00
	MEGA CAPITAL FUINDING INC., A CALIFORNIA CORPORATION CFL	1	$375,000.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL #603A	1	$323,573.34	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL# 603A	1	$275,000.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	$285,623.38	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	$1,339,907.42	0.03%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	$254,679.18	0%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	6	$2,037,186.85	0.04%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	$509,343.52	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$266,250.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL	1	$345,000.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING, INC	14	$5,639,208.39	0.11%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$613,896.43	0.01%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$634,200.00	0.01%	0	$0.00
		1	$326,579.07	0.01%	0	$0.00

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486					
	MEGASTAR FINANCIAL CORP	10	$3,393,026.84	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	7	$2,833,738.11	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$399,530.38	0.01%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$531,341.00	0.01%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	$1,869,496.73	0.04%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$224,710.38	0%	0	$0.00
	METHOD MORTGAGE LLC	1	$343,900.00	0.01%	0	$0.00
	METRO BANK	2	$470,011.54	0.01%	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$284,312.42	0.01%	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONIA LIMITED LI	1	$199,018.70	0%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	$607,500.00	0.01%	0	$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$175,750.00	0%	0	$0.00
	MICHIGAN MUTUAL INC	4	$2,268,837.42	0.04%	0	$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	3	$677,650.00	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC	12	$3,918,273.20	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$269,668.02	0.01%	0	$0.00
	MID AMERICA MORTGAGE, INC. (MHC)	1	$77,312.57	0%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$562,243.82	0.01%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$404,501.33	0.01%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	$984,800.00	0.02%	0	$0.00
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	$222,975.49	0%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$676,697.61	0.01%	0	$0.00
	MIDLAND SATES BANK, A BANKING CORPORATION	2	$720,303.53	0.01%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	2	$503,335.49	0.01%	0	$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$299,604.94	0.01%	0	$0.00

	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$336,000.00	0.01%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$796,277.94	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$509,000.00	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$520,000.00	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$733,941.07	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$660,013.31	0.01%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	3	$907,245.72	0.02%	0	$0.00
	MILESTONE HOME LENDING, LLC	2	$454,500.00	0.01%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$239,200.00	0%	0	$0.00
	MILESTONES MORTGAGE, INC. AN INDIANA CORPORATION	1	$270,000.00	0.01%	0	$0.00
	MILLESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$369,512.76	0.01%	0	$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	$259,920.00	0%	0	$0.00
	MK LENDING CORP	3	$1,164,069.40	0.02%	0	$0.00
	MK LENDING CORP A CORPORATION	6	$2,786,100.00	0.05%	0	$0.00
	MK LENDING CORP. A CORPORATION	1	$402,500.00	0.01%	0	$0.00
	MK LENDING CORP., A CORPORATION	5	$1,974,141.43	0.04%	0	$0.00
	MK LENDING CORP.,A CORPORATION	1	$389,000.00	0.01%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$241,929.38	0%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	$221,739.53	0%	0	$0.00
	MNET MORTGAGE CORP	2	$650,100.70	0.01%	0	$0.00
	MOHAVE STATE BANK	2	$601,586.33	0.01%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	$479,700.00	0.01%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP	1	$429,250.00	0.01%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	5	$1,182,623.00	0.02%	0	$0.00
	MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	$254,094.33	0%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLE MORTGAGE, AN ARIZONA CORP	1	$254,693.60	0%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAE, AN ARIZONA CORP	1	$210,631.14	0%	0	$0.00

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	6	$1,437,137.71	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC	7	$2,270,767.87	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO RPORATION	2	$696,578.00	0.01%	0	$0.00
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$279,555.84	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$181,243.47	0%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$1,160,030.12	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$324,581.65	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$95,627.86	0%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$283,151.41	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$278,000.00	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$883,351.32	0.02%	0	$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	3	$1,570,000.00	0.03%	0	$0.00
	MORTGAGE ACCESS DBA WEICHERT FINANCIAL	1	$232,520.28	0%	0	$0.00
	MORTGAGE AMERICA, INC	6	$1,521,496.12	0.03%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	14	$3,943,862.76	0.08%	0	$0.00
	MORTGAGE ASSURANCE INC	10	$3,122,925.00	0.06%	0	$0.00
	MORTGAGE ASSURANCE INC, A CORPORATION	1	$452,542.88	0.01%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	3	$921,500.00	0.02%	0	$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA COPORATION	1	$227,000.00	0%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,081,918.82	0.02%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	$1,288,266.05	0.02%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$813,100.00	0.02%	0	$0.00
	MORTGAGE CONNEXTIONS L.P	1	$313,200.00	0.01%	0	$0.00
		1	$371,531.97	0.01%	0	$0.00

	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP					
	MORTGAGE EQUITY PARTNERS LLC	2	$525,431.32	0.01%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	5	$1,683,004.80	0.03%	0	$0.00
	MORTGAGE EQUITY PARTNERS,LLC	3	$793,441.79	0.02%	0	$0.00
	MORTGAGE EQULITY PARTNERS LLC	1	$447,636.10	0.01%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	19	$6,617,436.63	0.13%	0	$0.00
	MORTGAGE EXPRESS, LLC	2	$570,408.71	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	$879,247.42	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	$2,058,305.60	0.04%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	$830,800.00	0.02%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$217,969.06	0%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$383,338.85	0.01%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$1,178,166.17	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	29	$7,360,744.42	0.14%	0	$0.00
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	3	$689,164.40	0.01%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	3	$656,972.00	0.01%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$289,564.96	0.01%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMTED LIABILITY COMP	1	$234,697.32	0%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$240,000.00	0%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$216,000.00	0%	0	$0.00
	MORTGAGE LENDERS OF AMERICA,L.L.C., A LIMITED LIABILITY COMP	1	$297,633.59	0.01%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	3	$963,234.33	0.02%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	$280,000.00	0.01%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	$188,180.00	0%	0	$0.00
		1	$197,539.81	0%	0	$0.00

	MORTGAGE MASTERS OF INDIANA,INC					
	MORTGAGE NETWORK INC	3	$1,032,608.21	0.02%	0	$0.00
	MORTGAGE NETWORK, INC	26	$8,185,325.97	0.16%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$189,000.00	0%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC	2	$706,750.00	0.01%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	$767,976.45	0.01%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	2	$582,825.00	0.01%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$260,000.00	0%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$383,600.00	0.01%	0	$0.00
	MORTGAGE SELECT, INC	1	$157,500.00	0%	0	$0.00
	MORTGAGE SERVICE III, LLC, AN ILLINOIS LIMITED LIABILITY COM	1	$227,706.51	0%	0	$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$227,706.51	0%	0	$0.00
	MORTGAGE SERVICES III, L.L.C	1	$412,000.00	0.01%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$211,327.96	0%	0	$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$520,000.00	0.01%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$300,864.52	0.01%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	3	$793,000.00	0.02%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	$1,972,187.01	0.04%	0	$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	$201,400.00	0%	0	$0.00
	MORTGAGE SPECIALISTS LLC	8	$2,302,604.02	0.04%	0	$0.00
	MORTGAGE SUPPKIERS INC., A KENTUCKY CORPORATION	1	$164,900.00	0%	0	$0.00
	MORTGAGE TEAM 1 INC	1	$218,500.00	0%	0	$0.00
	MORTGAGE TRUST INC	2	$553,670.00	0.01%	0	$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$275,500.00	0.01%	0	$0.00
	MORTGAGE X-CHANGE	1	$419,483.58	0.01%	0	$0.00

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$442,415.00	0.01%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$206,727.41	0%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$348,500.00	0.01%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	11	$2,986,128.00	0.06%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$272,656.52	0.01%	0	$0.00
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$413,250.00	0.01%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	6	$1,496,152.00	0.03%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	7	$2,702,781.89	0.05%	0	$0.00
	MOUNTAIN WEST BNAK, DIVISION OF GLACIER BANK	1	$337,000.00	0.01%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$294,273.08	0.01%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	18	$7,290,738.12	0.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	18	$5,914,058.82	0.11%	0	$0.00
	MOVEMENT MORTGAGE	18	$3,096,837.29	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	927	$282,658,996.31	5.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	55	$16,126,000.03	0.31%	0	$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$210,000.00	0%	0	$0.00
	MSA MORTGAGE, LLC	3	$1,229,468.32	0.02%	0	$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$261,400.00	0.01%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,413,094.60	0.03%	0	$0.00
	MUSA FINANCIAL LLC	3	$848,307.52	0.02%	0	$0.00
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	$422,588.62	0.01%	0	$0.00
	MUTUAL FEDERAL BANK	1	$444,939.50	0.01%	0	$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	25	$8,291,239.00	0.16%	0	$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$285,000.00	0.01%	0	$0.00

	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$265,073.00	0.01%	0	$0.00
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	2	$467,633.96	0.01%	0	$0.00
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	2	$894,370.90	0.02%	0	$0.00
	NATION ONE MORTGAGE CORPORATION	3	$781,250.00	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$306,706.83	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	4	$1,028,814.74	0.02%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIRMINGHAM, AL 35223	1	$267,555.15	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOC	1	$398,552.11	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOCIATION,191	1	$259,657.62	0%	0	$0.00
	NATIONS DIRECT MORTGAGE ,LLC	1	$214,185.29	0%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	5	$2,933,710.40	0.06%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$474,975.00	0.01%	0	$0.00
	NATIONSTARMORTGAGE	240	$79,597,508.63	1.52%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$378,000.00	0.01%	0	$0.00
	NATIONWIDE HOME LOANS CORPORATION	2	$622,824.40	0.01%	0	$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	2	$567,220.00	0.01%	0	$0.00
	NBH BANK	30	$9,336,419.51	0.18%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	6	$2,185,623.36	0.04%	0	$0.00
	NC HOMEFRONT MORTGAGE, LLC A CORPORATION	1	$355,562.27	0.01%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$236,938.00	0%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,415,255.01	0.03%	0	$0.00
	NEAT CAPITAL INC	1	$169,386.62	0%	0	$0.00
	NEEDHAM BANK	1	$349,600.00	0.01%	0	$0.00
	NEIGBORHOOD LOANS, INC., A CORPORATION	1	$243,750.00	0%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$218,500.00	0%	0	$0.00
		1	$260,936.09	0%	0	$0.00

	NEIGHBORHOOD LOANS INC.,A CORPORATION					
	NEIGHBORHOOD LOANS, INC	1	$328,224.52	0.01%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$230,750.00	0%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$489,605.41	0.01%	0	$0.00
	NEIGHBORHOOD LOANS, INC.A CORPORATION	1	$260,000.00	0%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	$749,420.00	0.01%	0	$0.00
	NETWORK FUNDING L P	2	$427,241.79	0.01%	0	$0.00
	NETWORK FUNDING LP	3	$1,038,372.56	0.02%	0	$0.00
	NETWORK FUNDING, L.P	5	$1,460,618.36	0.03%	0	$0.00
	NETWORK FUNDING, LP	4	$1,407,864.10	0.03%	0	$0.00
	NETWORK FUNDING,L.P	1	$237,207.97	0%	0	$0.00
	NEVADA MORTGAGE, INC	1	$356,250.00	0.01%	0	$0.00
	NEW CITY MORTGAGE, LLC	2	$566,400.00	0.01%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$177,287.64	0%	0	$0.00
	NEW FED MORTGAGE CORP	1	$336,000.00	0.01%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$821,737.51	0.02%	0	$0.00
	NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	$220,841.79	0%	0	$0.00
	NEW FED MORTGAGE, CORP	6	$2,056,348.14	0.04%	0	$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	$424,000.00	0.01%	0	$0.00
	NEW PENN FINANCIAL, LLC	114	$36,951,152.50	0.71%	0	$0.00
	NEW WAVE LENDING GROUP INC	2	$640,500.00	0.01%	0	$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$223,100.00	0%	0	$0.00
	NEWTOWNE MORTGAGE	2	$275,394.71	0.01%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$289,626.71	0.01%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$1,282,829.70	0.02%	0	$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	$348,051.40	0.01%	0	$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	$779,755.63	0.01%	0	$0.00
	NEXERA HOLDING,LLC DBA NEWFI LENDING,A DELWARE CORPORATION	1	$288,627.99	0.01%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	10	$2,830,742.31	0.05%	0	$0.00
		2	$459,300.53	0.01%	0	$0.00

	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION					
	NFM, INC	10	$2,913,107.42	0.06%	0	$0.00
	NFM, INC DBA NFM LENDING	1	$296,583.88	0.01%	0	$0.00
	NFM, INC, DBA NFM LENDING , A MARYLAND CORPOARTION	1	$406,899.07	0.01%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$436,474.92	0.01%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$235,696.21	0%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$256,500.00	0%	0	$0.00
	NJ LENDERS CORP	4	$1,456,691.86	0.03%	0	$0.00
	NJ LENDERS CORP, A CORPORATION	1	$271,824.49	0.01%	0	$0.00
	NMSI INC.,A CALIFORNIA CORPORATION	1	$280,931.39	0.01%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	6	$2,824,451.79	0.05%	0	$0.00
	NMSI INC. , A CALIFORNIA CORPORATION	1	$318,325.00	0.01%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	7	$2,536,530.42	0.05%	0	$0.00
	NMSI, INC	2	$724,812.00	0.01%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	6	$1,580,062.68	0.03%	0	$0.00
	NOBLEBANK & TRUST	4	$1,527,731.05	0.03%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$215,733.42	0%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	3	$982,613.97	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$349,539.10	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$818,247.77	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK,FSB	2	$756,003.15	0.01%	0	$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	16	$4,845,689.00	0.09%	0	$0.00
	NORTH VALLEY BANK AN OHIO CORPORATION	1	$211,144.02	0%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	2	$532,825.40	0.01%	0	$0.00
	NORTHEAST HOME LOAN,LLC	1	$205,640.00	0%	0	$0.00
	NORTHERN MORTGAGE SERVICES , LLC , A MICHIGAN LIMITED LIABIL	1	$237,405.00	0%	0	$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	6	$1,428,047.01	0.03%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	$307,700.00	0.01%	0	$0.00

	CORPORATION					
	NORTHFIELD SAVINGS BANK	2	$470,036.99	0.01%	0	$0.00
	NORTHPOING MORTGAGE, INC., A CORPORATION	1	$227,719.66	0%	0	$0.00
	NORTHPOINT MORTGAGE INC	2	$555,050.00	0.01%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$245,379.77	0%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	$536,148.79	0.01%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORORATION	4	$1,333,120.00	0.03%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	6	$1,498,744.85	0.03%	0	$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSSETTS CORPORAT	1	$330,273.74	0.01%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$174,750.00	0%	0	$0.00
	NORTPOINT MORTGAGE, INC., A CORPORATION	1	$272,518.70	0.01%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC	1	$247,188.61	0%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	2	$451,480.81	0.01%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA MILITARY DIRECT MORATGAGE STATE LICENSED LENDER-NON DEPOSITORY IN	1	$220,222.58	0%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAE A CORPORATION	1	$387,000.00	0.01%	0	$0.00
	NOVA FINACIAL & INVESTING CORPORATION, AN ARIZONA CORPORATIO	1	$298,705.90	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,658,752.54	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	27	$8,419,117.25	0.16%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$355,580.43	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPROAT	1	$242,194.91	0%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORA	1	$283,700.73	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATON, AN ARIZONA	1	$300,700.00	0.01%	0	$0.00

	CORPORATI					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,130,722.41	0.02%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	12	$3,962,203.61	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	11	$3,271,619.65	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$322,058.77	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR ATION	1	$346,655.00	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$2,003,544.00	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	$420,800.00	0.01%	0	$0.00
	NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	$216,000.00	0%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	$1,272,000.00	0.02%	0	$0.00
	NP INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$373,939.64	0.01%	0	$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$272,422.62	0.01%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	5	$1,678,813.18	0.03%	0	$0.00
	NP, INC. DBA US MORTGAGE OF PENNSYLVANIA AN S CORPORATION	1	$299,920.00	0.01%	0	$0.00
	NSWC FEDERAL CREDIT UNION	1	$249,300.00	0%	0	$0.00
	NTFN INC	5	$1,439,819.72	0.03%	0	$0.00
	NTFN, INC	1	$237,500.00	0%	0	$0.00
	NUDGE FUNDING	1	$310,673.00	0.01%	0	$0.00
	NUDGE FUNDING, LLC	1	$222,699.87	0%	0	$0.00
	NVR MORTGAGE FINANCE INC	4	$1,093,705.66	0.02%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	41	$10,658,010.10	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,041,176.52	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	$289,152.15	0.01%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	4	$1,266,959.16	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	$252,263.00	0%	0	$0.00
		4	$1,837,194.26	0.04%	0	$0.00

	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION					
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	$220,780.00	0%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$268,110.00	0.01%	0	$0.00
	OCEAN BANK, A FLORIDA BANKING CORPORATION	2	$662,277.15	0.01%	0	$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	$580,000.00	0.01%	0	$0.00
	OLD LINE BANK	3	$724,860.52	0.01%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$398,175.60	0.01%	0	$0.00
	ON Q FINANCIAL INC	26	$7,785,943.58	0.15%	0	$0.00
	ON Q FINANCIAL, INC	50	$16,694,498.72	0.32%	0	$0.00
	ONE BANK AND TRUST NA	2	$816,840.00	0.02%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$397,200.00	0.01%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$1,212,100.00	0.02%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$515,726.04	0.01%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	4	$1,377,234.18	0.03%	0	$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$304,000.00	0.01%	0	$0.00
	ONY GLO INC	2	$709,000.00	0.01%	0	$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$390,100.00	0.01%	0	$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS, A CORPORATION	1	$334,558.85	0.01%	0	$0.00
	ONY GLO INC DBA LOANLOCK A CORPOARTION	1	$212,000.00	0%	0	$0.00
	ONY GLO, INC	2	$839,400.00	0.02%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$303,000.00	0.01%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$480,000.00	0.01%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$395,000.00	0.01%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$412,691.00	0.01%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$622,251.43	0.01%	0	$0.00
	ONY GLO, INC.DBA LOANLOCK, A CORPORATION	1	$395,250.00	0.01%	0	$0.00
	ONY GLO,INC.DBA LOANLOCK, A CORPORATION	1	$470,500.00	0.01%	0	$0.00

	OPEN MORTGAGE LLC	12	$2,992,152.65	0.06%	0	$0.00
	OPEN MORTGAGE, LLC	1	$208,496.70	0%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	6	$2,059,535.07	0.04%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$382,018.76	0.01%	0	$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	$279,655.72	0.01%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$250,000.00	0%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	14	$4,414,281.40	0.08%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$980,062.49	0.02%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,216,662.08	0.02%	0	$0.00
	OVM FINANCIAL INC	9	$2,923,510.90	0.06%	0	$0.00
	OVM FINANCIAL INC, A CORPORATION	1	$411,504.96	0.01%	0	$0.00
	OVM FINANCIAL, INC	4	$883,656.79	0.02%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	3	$942,386.99	0.02%	0	$0.00
	PACIFIC BAY LENDING GROUP	7	$2,680,460.56	0.05%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$259,665.32	0%	0	$0.00
	PACIFIC LENDING LLC	1	$312,500.00	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$452,555.58	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	20	$6,686,325.02	0.13%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$452,555.57	0.01%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,552,240.43	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	9	$2,956,102.22	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMP	1	$204,889.36	0%	0	$0.00
	PACOR MORTGAGE CORP	2	$680,105.00	0.01%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$234,400.00	0%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$204,900.00	0%	0	$0.00
		3	$925,394.96	0.02%	0	$0.00

	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK					
	PARAMOUNT BANK	1	$255,685.23	0%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$318,250.00	0.01%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$541,654.52	0.01%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	$880,670.36	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$256,683.99	0%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	$752,130.58	0.01%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	$344,565.94	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOR	1	$331,661.68	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	60	$19,903,927.06	0.38%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	$675,000.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	49	$16,592,951.71	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	5	$1,865,481.62	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PORATION	1	$452,454.69	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$334,588.09	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIF	1	$331,699.31	0.01%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	$204,250.00	0%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$196,000.00	0%	0	$0.00
	PARKSIDE LENDING, LLC	1	$536,000.00	0.01%	0	$0.00
	PARKSIDE LENDING, LLC, A	1	$533,373.06	0.01%	0	$0.00

	CALIFORNIA LIMITED LIABILITY COMPAN Y					
	PARTNERS UNITED FINANCIAL, LLC	7	$2,429,500.00	0.05%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	$455,185.72	0.01%	0	$0.00
	PAUL YANG & CO ., INC. DBA PYC FINANCIAL , A CORPORATION	1	$202,732.68	0%	0	$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	$569,500.00	0.01%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	1	$232,700.00	0%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	478	$146,735,960.57	2.81%	0	$0.00
	PEOPLES BANK	3	$1,259,116.75	0.02%	0	$0.00
	PEOPLES BANK , A STATE CHARTERED BANK	1	$230,110.75	0%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$365,289.83	0.01%	0	$0.00
	PEOPLES BANK., A STATE CHARTERED BANK	1	$359,552.36	0.01%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	7	$3,107,499.11	0.06%	0	$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$502,880.91	0.01%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$893,058.36	0.02%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$212,526.08	0%	0	$0.00
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	$206,269.14	0%	0	$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$291,640.08	0.01%	0	$0.00
	PERFORMANCE FINANCIAL, INC	3	$984,368.04	0.02%	0	$0.00
	PERL MORTGAGE INC	16	$4,768,923.48	0.09%	0	$0.00
	PETRA LENDING GROUP	1	$224,710.38	0%	0	$0.00
	PETRA MORTGAGE LLC	1	$179,783.32	0%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	10	$2,895,172.00	0.06%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	$772,159.39	0.01%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$315,000.00	0.01%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$387,000.00	0.01%	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$441,000.00	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	$965,268.05	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$181,002.87	0%	0	$0.00

	PIKE CREEK MORTGAGE SWERVICES INC., A DELAWARE CORPORATION	1	$400,000.00	0.01%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$412,000.00	0.01%	0	$0.00
	PINNACLE BANK	2	$840,000.00	0.02%	0	$0.00
	PINNACLE BANK A CORPORATION	1	$368,000.00	0.01%	0	$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	$247,950.00	0%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	28	$8,526,688.22	0.16%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	7	$1,985,183.50	0.04%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED BANK	1	$204,261.75	0%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$909,000.00	0.02%	0	$0.00
	PINNACLE MORTGAGE INC	1	$317,000.00	0.01%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$440,000.00	0.01%	0	$0.00
	PIONEER BANK	1	$407,486.68	0.01%	0	$0.00
	PLAINS COMMERCE BANK	2	$695,270.58	0.01%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	13	$3,341,049.94	0.06%	0	$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$209,000.00	0%	0	$0.00
	PLANTERS BANK INC	3	$1,016,421.98	0.02%	0	$0.00
	PLANTERS FIRST BANK	1	$302,100.00	0.01%	0	$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	2	$544,734.38	0.01%	0	$0.00
	PLATINUM FINANCIAL FUNDIG, LLC, A TENNESSEE LIMITED LIABILIT	1	$449,500.00	0.01%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$209,475.00	0%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	$525,076.35	0.01%	0	$0.00
	PLUS RELOCATION MORTGAGE, LLC	1	$511,000.00	0.01%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$4,944,313.92	0.09%	0	$0.00
	POINT MORTGAGE CORPORATION	2	$606,295.93	0.01%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	$1,645,217.29	0.03%	0	$0.00
	POINT MORTGAGE CORPORATION,A FLORIDA CORPORATION	1	$600,825.99	0.01%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	$1,190,579.07	0.02%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$175,793.37	0%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$471,932.27	0.01%	0	$0.00
	POLI MORTGAGE GROUP INC A CORPOARION	1	$349,607.81	0.01%	0	$0.00

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$366,374.90	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	3	$864,807.44	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	5	$1,410,130.68	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTAGAGE, A CORPORATIO N	1	$390,508.07	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$453,100.00	0.01%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$574,200.00	0.01%	0	$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$180,000.00	0%	0	$0.00
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	$315,000.00	0.01%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC	2	$550,000.00	0.01%	0	$0.00
	PREMIA MORTGAGE , LLC DBA PREMIA RELOCATION MORTGAGE	1	$227,618.25	0%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$555,914.82	0.01%	0	$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	$204,000.00	0%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$452,403.47	0.01%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$336,000.00	0.01%	0	$0.00
	PREMIER LENDING ALLIANCE, LLC	1	$149,911.16	0%	0	$0.00
	PREMIER LENDING, INC	1	$319,174.58	0.01%	0	$0.00
	PREMIER LENDING, INC. A CORPORATION	3	$1,027,376.57	0.02%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$303,870.33	0.01%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	11	$3,541,296.11	0.07%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	4	$1,474,997.15	0.03%	0	$0.00
	PREMIER MORTGAGE SERVICES INC	1	$302,850.00	0.01%	0	$0.00
	PRESIDENTIAL BANK F.S.B	7	$2,266,042.75	0.04%	0	$0.00
	PRESIDENTIAL BANK FSB	20	$6,668,818.45	0.13%	0	$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	$313,000.00	0.01%	0	$0.00
	PRESIDENTIAL BANK, FSB	14	$4,287,149.15	0.08%	0	$0.00
	PRICE MORTGAGE GROUP LLC CFL # 1156754	1	$308,393.36	0.01%	0	$0.00

	PRIMARY PARTNERS FINANCIAL A CALIFORNIA CORPORATION	1	$239,000.00	0%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$317,622.19	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	2	$637,902.57	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	73	$21,288,181.48	0.41%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	42	$12,267,756.78	0.23%	0	$0.00
	PRIME LENDING	2	$382,673.34	0.01%	0	$0.00
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	$277,130.35	0.01%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	7	$1,782,269.01	0.03%	0	$0.00
	PRIME MORTGAGE LENDING, INC	8	$2,308,511.23	0.04%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$400,916.80	0.01%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$254,855.81	0%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	$14,613,513.71	0.28%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	2	$657,363.16	0.01%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE, A BANKING CORPORATI	1	$448,891.13	0.01%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$211,733.28	0%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$278,480.00	0.01%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION,A CORPORATION	1	$231,694.66	0%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$763,946.04	0.01%	0	$0.00
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	$364,000.00	0.01%	0	$0.00
	PRIORITY HOME MORTGAGE L P	11	$3,636,450.78	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE LP	2	$785,721.00	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	4	$1,166,382.50	0.02%	0	$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,905.00	0.01%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$237,693.64	0%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$215,372.41	0%	0	$0.00
	PRIVATE MORTGAGE ADVISORS , LLC	1	$348,307.59	0.01%	0	$0.00
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	$350,578.26	0.01%	0	$0.00

	PROFESSIONAL MORTGAGE SOURCE LLC	1	$247,031.61	0%	0	$0.00
	PROGRESS BANK AND TRUST	1	$202,375.16	0%	0	$0.00
	PROGRESSIVE BANK	1	$202,500.00	0%	0	$0.00
	PROLENDING MORTGAGE, LLC	4	$1,111,262.99	0.02%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,874,692.36	0.04%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	$3,018,252.19	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$2,346,844.41	0.04%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,961.30	0.01%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$245,304.36	0%	0	$0.00
	PROVIDENT STATE BANK, INC	1	$297,650.14	0.01%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	$899,505.00	0.02%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	$320,675.22	0.01%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$347,572.11	0.01%	0	$0.00
	PRYSMA LENDING GROUP, LLC	1	$263,675.39	0.01%	0	$0.00
	PULTE MORTGAGE LLC	15	$4,999,931.00	0.1%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$214,829.38	0%	0	$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	$368,000.00	0.01%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	2	$592,132.88	0.01%	0	$0.00
	QUICKEN LOANS INC	3,592	$1,020,811,446.96	19.55%	1	$222,145.26
	QUONTIC BANK	1	$194,760.23	0%	0	$0.00
	RABUN COUNTY BANK	1	$209,224.12	0%	0	$0.00
	RADIANT GROUP LLC A LIMITED LIABILITY COMPANY	1	$307,294.81	0.01%	0	$0.00
	RADIUS FINANCIAL GROUP INC	9	$3,081,018.00	0.06%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	2	$572,636.74	0.01%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$249,692.61	0%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$382,500.00	0.01%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	$476,439.99	0.01%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$625,405.00	0.01%	0	$0.00

	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$229,890.00	0%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$1,099,477.43	0.02%	0	$0.00
	RATE RABBIT INC	1	$362,074.41	0.01%	0	$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	$570,000.00	0.01%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$623,200.00	0.01%	0	$0.00
	RED RIVER BANK	2	$511,700.00	0.01%	0	$0.00
	REDFIN MORTGAGE LLC	7	$1,992,400.00	0.04%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$366,818.41	0.01%	0	$0.00
	REGENT FINANCIAL GROUP , INC . , A CORPORATION	1	$224,633.46	0%	0	$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$160,050.00	0%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	3	$658,250.00	0.01%	0	$0.00
	RELIABANK DAKOTA, A CORPORATION	1	$237,900.00	0%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$916,300.31	0.02%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	7	$2,432,466.02	0.05%	0	$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$411,956.79	0.01%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$379,510.85	0.01%	0	$0.00
	REPUBLIC BANK & TRUST	1	$251,433.26	0%	0	$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	8	$2,143,019.87	0.04%	0	$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$247,131.47	0%	0	$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	4	$1,029,096.80	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	7	$2,403,751.53	0.05%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	4	$941,900.00	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	$374,528.19	0.01%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	$630,432.05	0.01%	0	$0.00
	RESCOM FINANCIAL SERVICES	1	$235,000.00	0%	0	$0.00
	RESIDENTIAL BANCORP	1	$244,396.28	0%	0	$0.00
	RESIDENTIAL BANCORP, A CORP	2	$794,969.88	0.02%	0	$0.00

	RESIDENTIAL BANCORP, A CORPORATION	3	$870,495.08	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$229,128.44	0%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$640,452.83	0.01%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$497,384.72	0.01%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$858,059.21	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	$96,404.29	0%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	19	$5,604,246.66	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	44	$12,859,373.76	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$297,499.00	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$630,054.64	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$730,252.99	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$518,237.05	0.01%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,368,747.95	0.03%	0	$0.00
	RESMAC INC	3	$717,393.00	0.01%	0	$0.00
	RESMAC, INC	4	$1,356,731.13	0.03%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	3	$990,477.28	0.02%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	3	$660,468.00	0.01%	0	$0.00
	RESOURCE LENDERS, INC	2	$632,000.00	0.01%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORP	1	$236,000.00	0%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$292,140.35	0.01%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$301,328.97	0.01%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$678,775.13	0.01%	0	$0.00
	RHMC FINANCIAL CORP A CORPORATION	1	$269,668.02	0.01%	0	$0.00
	RICHLAND STATE BANK	2	$593,559.03	0.01%	0	$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$429,433.75	0.01%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$429,483.34	0.01%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$224,000.00	0%	0	$0.00

	RIVER BANK AND TRUST	1	$453,100.00	0.01%	0	$0.00
	RIVER CITY MORTGAGE LLC	2	$503,275.58	0.01%	0	$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$235,313.19	0%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	2	$530,250.00	0.01%	0	$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	8	$2,370,002.27	0.05%	0	$0.00
	ROCHESTER HOME EQUITY INC	1	$324,562.22	0.01%	0	$0.00
	ROCK CANYON BANK	1	$386,374.33	0.01%	0	$0.00
	ROCK MORTGAGE SERVICES LP	1	$452,000.00	0.01%	0	$0.00
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	$174,800.00	0%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$310,000.00	0.01%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	2	$494,745.00	0.01%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	$640,953.38	0.01%	0	$0.00
	ROSS MORTGAGE CORPORATION	12	$3,051,016.46	0.06%	0	$0.00
	ROUND TOP STATE BANK	2	$437,078.88	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$603,000.00	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$989,845.36	0.02%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$207,581.20	0%	0	$0.00
	SAGE BANK	2	$637,920.00	0.01%	0	$0.00
	SAIL MORTGAGE CORP	2	$526,950.00	0.01%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	$348,000.00	0.01%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$270,000.00	0.01%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	6	$2,207,900.00	0.04%	0	$0.00
	SAMMIAMISH MORTGAGE COMPANY	1	$360,000.00	0.01%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$1,084,750.00	0.02%	0	$0.00
	SANDY SPRING BANK	6	$2,288,550.00	0.04%	0	$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	$262,200.00	0.01%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	$798,000.00	0.02%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	$1,128,000.00	0.02%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHRTERED BANK	1	$219,730.73	0%	0	$0.00
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A	1	$538,650.00	0.01%	0	$0.00

	CALIFORNIA CORPORATION					
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	2	$580,679.01	0.01%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$879,599.62	0.02%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$757,733.52	0.01%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$341,579.49	0.01%	0	$0.00
	SEACOAST NATIONAL BANK	1	$235,800.00	0%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	$929,613.77	0.02%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$291,000.00	0.01%	0	$0.00
	SEATTLE'S BEST MORTGAGE INC	1	$474,050.00	0.01%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$190,000.00	0%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/BA SECURE MORTGAGE COMPAN	1	$250,941.56	0%	0	$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$213,084.67	0%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$349,569.65	0.01%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	13	$3,692,437.96	0.07%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORP	1	$370,711.18	0.01%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$808,227.22	0.02%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	7	$2,013,301.00	0.04%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$350,568.42	0.01%	0	$0.00
	SECURITYNAIONAL MORTGAGE COMPANY	1	$207,483.00	0%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	$4,213,672.70	0.08%	0	$0.00
	SELECT BANK	1	$330,000.00	0.01%	0	$0.00
	SEMPER HOME LOANS, INC	1	$344,500.00	0.01%	0	$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	3	$692,870.00	0.01%	0	$0.00
	SENTE MORTGAGE, INC	2	$750,590.27	0.01%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$267,452.34	0.01%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$465,691.71	0.01%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,530,835.06	0.03%	0	$0.00

	SHAMROCK FINANCIAL CORPORATION	3	$677,396.00	0.01%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	5	$1,235,680.31	0.02%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$352,000.00	0.01%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$213,750.00	0%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	$362,211.43	0.01%	0	$0.00
	SHEA MORTGAGE INC	1	$354,338.00	0.01%	0	$0.00
	SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$273,113.77	0.01%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$678,833.36	0.01%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$534,574.00	0.01%	0	$0.00
	SHELTER HOME MORTGAGE, LLC	21	$6,650,586.00	0.13%	0	$0.00
	SHELTER LENDING SERVICES, LLC	13	$3,755,514.00	0.07%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	$721,731.00	0.01%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$218,108.00	0%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$222,912.69	0%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$1,437,716.40	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	14	$5,501,809.42	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$1,499,134.40	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$308,602.24	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION NMLS: 1788	2	$738,192.77	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$475,414.72	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$1,108,214.59	0.02%	0	$0.00
		2	$819,278.44	0.02%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788					
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	$252,496.24	0%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$212,075.00	0%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$257,500.00	0%	0	$0.00
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	$208,737.04	0%	0	$0.00
	SIMMONS BANK	5	$1,350,392.33	0.03%	0	$0.00
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	$337,500.00	0.01%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$255,000.00	0%	0	$0.00
	SIRVA MORTGAGE INC	31	$8,443,985.00	0.16%	0	$0.00
	SIRVA MORTGAGE, INC	9	$3,467,599.06	0.07%	0	$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	$407,000.00	0.01%	0	$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$420,000.00	0.01%	0	$0.00
	SMART CHOICE MORTGAGE LLC	1	$409,575.77	0.01%	0	$0.00
	SMI LENDING INC	3	$668,367.74	0.01%	0	$0.00
	SNAPFI, INC	1	$285,000.00	0.01%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$394,960.84	0.01%	0	$0.00
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$190,000.00	0%	0	$0.00
	SOUTH CENTRAL BANK	2	$503,210.00	0.01%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	10	$3,116,522.39	0.06%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$429,747.00	0.01%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$816,651.04	0.02%	0	$0.00
	SOUTHERN BANCORP BANK	1	$453,100.00	0.01%	0	$0.00
	SOUTHERN FIRST BANK	7	$2,100,987.95	0.04%	0	$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	3	$874,943.00	0.02%	0	$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	3	$918,301.02	0.02%	0	$0.00
	SOUTHERN HERITAGE BANK	3	$820,150.00	0.02%	0	$0.00
	SOUTHERN LENDING SERVICES LTD	1	$275,592.00	0.01%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	$1,579,878.20	0.03%	0	$0.00

	SOUTHERN TRUST MORTGAGE, INC	5	$987,726.68	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	$1,332,325.99	0.03%	0	$0.00
	SOUTHFIRST BANK	1	$267,662.82	0.01%	0	$0.00
	SOUTHPOINT BANK	1	$263,851.62	0.01%	0	$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$224,710.38	0%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$229,500.00	0%	0	$0.00
	SOUTHSTAR BANK, S.S.B	2	$315,738.00	0.01%	0	$0.00
	SOUTHWEST BANK	1	$276,000.00	0.01%	0	$0.00
	SOUTHWEST FUNDING LP	15	$4,265,734.72	0.08%	0	$0.00
	SOUTHWEST FUNDING, LP	5	$1,346,176.57	0.03%	0	$0.00
	SOUTHWEST MISSOURI BANK	1	$382,500.00	0.01%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORP	1	$299,604.94	0.01%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$224,000.00	0%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$352,200.00	0.01%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$436,900.00	0.01%	0	$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	$1,059,912.22	0.02%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	2	$597,732.12	0.01%	0	$0.00
	SSBTMORTGAGE GROUP LLC	1	$453,100.00	0.01%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	$513,200.00	0.01%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	$440,041.88	0.01%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	$1,318,303.71	0.03%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$439,633.98	0.01%	0	$0.00
	STATE BANK AND TRUST COMPANY. A STATE CHARTERED BANK	1	$341,875.11	0.01%	0	$0.00
	STATE BANK OF DE KALB	2	$642,000.00	0.01%	0	$0.00
	STATEWIDE MORTGAGE	1	$324,800.00	0.01%	0	$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	2	$609,000.00	0.01%	0	$0.00
	STAUNTON FINANCIAL A MICHIGAN CORPORATON	1	$305,900.00	0.01%	0	$0.00
	STAUNTON FINANCIAL, INC	2	$454,823.91	0.01%	0	$0.00
		1	$235,589.23	0%	0	$0.00

	STAUNTON FINANCIAL, INC. , A MICHIGAN CORPORATION					
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	$553,556.70	0.01%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	12	$3,445,827.99	0.07%	0	$0.00
	STAUTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$342,000.00	0.01%	0	$0.00
	STEARNS LENDING, LLC	11	$6,452,076.06	0.12%	0	$0.00
	STEARNS LENDING,LLC	2	$1,317,665.62	0.03%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$268,706.54	0.01%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	11	$3,214,482.32	0.06%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$870,625.89	0.02%	0	$0.00
	STOCKMAN BANK OF MONTANA	7	$2,049,940.00	0.04%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	19	$5,668,493.00	0.11%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$386,075.00	0.01%	0	$0.00
	STONE FORT MORTGAGE INC A CORPORATION	1	$233,605.00	0%	0	$0.00
	STONEBRIDGE HOME LOANS	6	$1,792,626.04	0.03%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	$2,179,610.76	0.04%	0	$0.00
	STRONG HOME MORTGAGE LLC A CORPORATION	5	$1,612,550.00	0.03%	0	$0.00
	STRONG HOME MORTGAGE, LLC	1	$250,800.00	0%	0	$0.00
	SUBURBAN MORTGAGE INC	4	$939,271.00	0.02%	0	$0.00
	SUBURBAN MORTGAGE, INC	5	$1,594,067.83	0.03%	0	$0.00
	SUCCESS MORTGAGE PARTNER, INC, A MICHIGAN CORPORATION	1	$214,735.64	0%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$303,215.87	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$369,274.05	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$751,440.28	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$564,273.59	0.01%	0	$0.00
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	$197,750.89	0%	0	$0.00
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	$164,000.00	0%	0	$0.00
	SUMMIT FUNDING INC	21	$6,886,391.17	0.13%	0	$0.00
	SUMMIT FUNDING, INC	51	$15,984,395.48	0.31%	0	$0.00
	SUMMIT HOME MORTGAGE, LLC	3	$748,000.00	0.01%	0	$0.00

	SUMMIT MORTGAGE BANKERS, INC	2	$777,852.88	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	11	$3,633,099.51	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$1,084,640.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$611,500.00	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$453,100.00	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$755,887.19	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$258,167.21	0%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	$917,320.60	0.02%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	$962,522.92	0.02%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	$1,051,100.00	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	$909,492.36	0.02%	0	$0.00
	SUNSTREET MORTGAGE,LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$260,000.00	0%	0	$0.00
	SUNTRUST BANK	151	$47,104,759.43	0.9%	0	$0.00
	SUNTRUST MORTGAGE CORPORATION	1	$152,413.53	0%	0	$0.00
	SUNTRUST MORTGAGE, INC	19	$6,129,174.84	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$811,957.24	0.02%	0	$0.00
	SYNERGY HOME MORTGAGE, LLC	5	$1,421,450.00	0.03%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	3	$873,790.24	0.02%	0	$0.00
	SYNERGY ONE LENDING, INC	3	$933,843.75	0.02%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	3	$1,052,302.76	0.02%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$207,697.26	0%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$374,010.51	0.01%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$434,452.71	0.01%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$802,134.60	0.02%	0	$0.00
	T.J. FINANCIAL, INC.,A CALIFORNIA CORPORATION	1	$379,499.60	0.01%	0	$0.00
	TAM LENDING CENTER INC A CORPORATION	1	$349,360.00	0.01%	0	$0.00

	TAYLOR MORRISON HOME FUNDING LLC	1	$264,449.30	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	9	$2,533,292.00	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	$401,921.00	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	8	$2,628,898.11	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	11	$3,532,364.22	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$753,408.00	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,LLC A LIMITED LIABILITY COMPANY	1	$298,101.00	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$256,418.00	0%	0	$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	2	$867,723.00	0.02%	0	$0.00
	TBI MORTGAGE COMPANY	8	$3,120,874.51	0.06%	0	$0.00
	TBI MORTGAGE COMPANY ,A CORPORATION	1	$509,696.50	0.01%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	$782,082.19	0.01%	0	$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$246,379.19	0%	0	$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$1,851,094.76	0.04%	0	$0.00
	TEXAS BANK FINANCIAL	1	$396,000.00	0.01%	0	$0.00
	TEXAS LOAN STAR, INC	1	$421,868.56	0.01%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	6	$1,780,486.58	0.03%	0	$0.00
	TEXAS REGIONAL BANK	1	$439,200.00	0.01%	0	$0.00
	TEXAS SECURITY BANK	1	$232,206.18	0%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$453,884.64	0.01%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$422,667.56	0.01%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$289,643.43	0.01%	0	$0.00
	THE BANK OF SOUTH CAROLINA	1	$413,977.38	0.01%	0	$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$235,425.00	0%	0	$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$383,541.10	0.01%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$235,000.00	0%	0	$0.00
		1	$275,500.00	0.01%	0	$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY					
	THE COWBOY BANK OF TEXAS	4	$1,123,330.67	0.02%	0	$0.00
	THE EQUITABLE BANK SSB	1	$209,673.52	0%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	6	$1,929,030.16	0.04%	0	$0.00
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	$325,000.00	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK	20	$6,200,291.28	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$940,407.87	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$260,000.00	0%	0	$0.00
	THE FIDELITY BANK	2	$622,514.32	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	$583,492.00	0.01%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA	5	$1,575,715.87	0.03%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$422,455.50	0.01%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$221,500.00	0%	0	$0.00
	THE HOME LENDING GROUP, LLC	3	$1,104,329.75	0.02%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$794,716.00	0.02%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$233,512.56	0%	0	$0.00
	THE MORTGAGE COMPANY	1	$389,531.40	0.01%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	6	$1,569,550.00	0.03%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	$1,025,812.44	0.02%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$481,392.93	0.01%	0	$0.00
	THE MORTGAGE FIRM, INC	3	$644,655.08	0.01%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$230,350.00	0%	0	$0.00
	THE MORTGAGE HUB	1	$354,400.00	0.01%	0	$0.00
	THE MORTGAGE LINK INC A S CORPORATION	6	$2,162,915.60	0.04%	0	$0.00
	THE MORTGAGE LINK, INC	2	$569,222.20	0.01%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	4	$1,103,700.00	0.02%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$208,000.00	0%	0	$0.00
	THE MORTGAGELINK ,INC	1	$549,323.73	0.01%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$359,525.93	0.01%	0	$0.00
	THE TURNKEY FOUNDATION INC	2	$1,132,115.29	0.02%	0	$0.00
		2	$713,060.70	0.01%	0	$0.00

	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR					
	THE UNION BANK COMPANY	1	$245,600.00	0%	0	$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	$705,100.00	0.01%	0	$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	6	$1,993,620.00	0.04%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITE LIABILITY	1	$307,216.46	0.01%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	$741,042.02	0.01%	0	$0.00
	THOMPSON KANE AND COMPANY	1	$235,426.26	0%	0	$0.00
	THOMPSON KANE AND COMPANY LLC, LIMITED LIABILITY COMPANY	1	$380,000.00	0.01%	0	$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	$3,226,935.00	0.06%	0	$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$216,125.00	0%	0	$0.00
	TIAA BANK	111	$38,094,774.56	0.73%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	4	$691,917.96	0.01%	0	$0.00
	TIDEWATER MORTGAGE SERVICES	1	$124,027.27	0%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC	2	$549,349.05	0.01%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$257,869.88	0%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$203,349.66	0%	0	$0.00
	TJC MORTGAGE INC	1	$251,697.21	0%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	9	$2,627,550.00	0.05%	0	$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	2	$511,524.70	0.01%	0	$0.00
	TJC MORTGAGE, INC	1	$227,950.00	0%	0	$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	$421,251.48	0.01%	0	$0.00
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	$239,105.64	0%	0	$0.00
	TNBANK A STATE CHARTERED BANK	1	$218,500.00	0%	0	$0.00
	TOP FLITE FINANCIAL, INC	2	$631,296.59	0.01%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$597,725.00	0.01%	0	$0.00
	TOP ONE MORTGAGE L.L.C	1	$214,400.00	0%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$197,250.00	0%	0	$0.00
	TOP WORLD INVESTMENT INC, A	4	$1,992,980.24	0.04%	0	$0.00

	CALIFORNIA CORPORATION					
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$246,182.70	0%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$939,071.36	0.02%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION	1	$181,875.00	0%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS IN C DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$237,500.00	0%	0	$0.00
	TOWNE CENTER MORTGAGE	2	$713,554.00	0.01%	0	$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	3	$957,476.39	0.02%	0	$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	$654,654.47	0.01%	0	$0.00
	TOWNE FIRST MORTGAGE	2	$455,339.43	0.01%	0	$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	2	$529,807.22	0.01%	0	$0.00
	TOWNE FIRST MORTGAGE, LLC	1	$186,024.94	0%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$594,005.49	0.01%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$240,000.00	0%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	$300,000.00	0.01%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$319,794.30	0.01%	0	$0.00
	TOWNEBANK	2	$547,154.69	0.01%	0	$0.00
	TOWNEBANK MORTGAGE	43	$9,743,416.08	0.19%	0	$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	1	$117,225.69	0%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	21	$6,283,954.48	0.12%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	29	$10,141,964.26	0.19%	0	$0.00
	TOWNEFIRST MORTGAGE, LLC	1	$254,679.17	0%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	13	$4,149,500.00	0.08%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$696,688.00	0.01%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$592,546.31	0.01%	0	$0.00
	TRADITIONAL MORTGAGE LLC	2	$511,221.00	0.01%	0	$0.00
	TRADITIONS FIRST BANK A CHARTERED BANK	1	$219,729.49	0%	0	$0.00
	TRIAD BANK	1	$451,431.32	0.01%	0	$0.00

	TRICENT MORTGAGE COMPANY LP	1	$218,000.00	0%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	39	$11,123,573.62	0.21%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$336,380.08	0.01%	0	$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$403,750.00	0.01%	0	$0.00
	TRISTAR FINANCE INC. (701134)	1	$376,000.00	0.01%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	$640,450.00	0.01%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	9	$2,434,225.60	0.05%	0	$0.00
	TROJAN HOME LOANS, INC	1	$440,000.00	0.01%	0	$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$393,692.57	0.01%	0	$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$280,000.00	0.01%	0	$0.00
	TRUST MORTGAGE LENDING CORP	1	$218,181.00	0%	0	$0.00
	TRUSTLINE MORTGAGE INC	2	$728,203.52	0.01%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	8	$2,841,281.15	0.05%	0	$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORINA CORPORATION	1	$504,179.31	0.01%	0	$0.00
	TUCKER MORTGAGE LLC	2	$725,000.00	0.01%	0	$0.00
	UARK FEDERAL CREDIT UNION	1	$195,750.00	0%	0	$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	$436,355.32	0.01%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$207,000.00	0%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$403,714.34	0.01%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	$683,965.00	0.01%	0	$0.00
	UNION MORTGAGE GROUP	1	$106,223.42	0%	0	$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	$515,251.62	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$277,048.52	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$236,640.32	0%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP	1	$287,000.00	0.01%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	5	$1,704,046.33	0.03%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI ON	1	$226,000.00	0%	0	$0.00
	UNITED BANK CONNECTICUT A STATE CHARTERED BANK	2	$692,355.00	0.01%	0	$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$321,585.51	0.01%	0	$0.00
		2	$892,869.40	0.02%	0	$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
	UNITED FIDELITY FUNDING, CORP	1	$210,000.00	0%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$206,625.00	0%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	4	$1,367,343.11	0.03%	0	$0.00
	UNITED FIDELITY FUNDING,CORP.,A MISSOURI CORPORATION	1	$179,768.30	0%	0	$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$179,224.22	0%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$330,000.00	0.01%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$772,250.00	0.01%	0	$0.00
	UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	$222,419.81	0%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$444,000.00	0.01%	0	$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$335,000.00	0.01%	0	$0.00
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	$214,610.53	0%	0	$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	$387,622.81	0.01%	0	$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$914,249.43	0.02%	0	$0.00
	UNIVERSAL LENDING CORPORATION	14	$4,353,524.93	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	$394,155.00	0.01%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$205,492.39	0%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.,A CORPORATION	1	$708,250.45	0.01%	0	$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$453,000.00	0.01%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	3	$693,282.69	0.01%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	12	$3,332,315.60	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$405,277.99	0.01%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	10	$2,494,950.00	0.05%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$229,900.00	0%	0	$0.00
	UPWARD HOME LOANS	2	$704,450.00	0.01%	0	$0.00
	US MORTGAGE CORPORATION	1	$208,507.96	0%	0	$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$281,203.00	0.01%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$445,675.57	0.01%	0	$0.00
	USA DIRECT FUNDING	7	$1,974,835.00	0.04%	0	$0.00
	USA DIRECT FUNDING NMLS 3240	1	$391,000.00	0.01%	0	$0.00
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	$311,824.87	0.01%	0	$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$280,000.00	0.01%	0	$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	3	$1,208,600.00	0.02%	0	$0.00
	UWHARRIE BANK	1	$227,905.00	0%	0	$0.00
	V I P INDEPENDENT MORTGAGE INC	2	$701,500.00	0.01%	0	$0.00
	V I P MORTGAGE INC	16	$5,663,792.34	0.11%	0	$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	$72,993.29	0%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	$647,730.79	0.01%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE,INC	1	$243,355.41	0%	0	$0.00
	V.I.P. MORTGAGE INC	2	$723,321.82	0.01%	0	$0.00
	V.I.P. MORTGAGE, INC	9	$2,366,000.48	0.05%	0	$0.00
	VALLEY VIEW HOME LOANS	6	$2,207,876.40	0.04%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	14	$3,858,343.59	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$580,864.62	0.01%	0	$0.00
	VAN DYK MORTGAGE CORPORTION A CORPORATION	1	$208,250.00	0%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	10	$2,778,762.60	0.05%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	2	$496,262.48	0.01%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	6	$1,773,605.69	0.03%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	$296,035.56	0.01%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	3	$914,733.54	0.02%	0	$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	2	$823,500.00	0.02%	0	$0.00
	VELOCIO MORTGAGE L.L.C	1	$319,089.03	0.01%	0	$0.00
	VERIDIAN CREDIT UNION	17	$4,568,314.00	0.09%	0	$0.00

	VERITAS FUNDING LLC	1	$205,862.13	0%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$295,627.59	0.01%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	4	$1,272,669.65	0.02%	0	$0.00
	VERITAS FUNDING, LLC	3	$878,235.00	0.02%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	11	$3,422,906.66	0.07%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$210,141.30	0%	0	$0.00
	VERITEX COMMUNITY BANK	1	$359,112.90	0.01%	0	$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$164,250.00	0%	0	$0.00
	VICTORIA FINANCIAL CORP	1	$624,730.89	0.01%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$587,221.16	0.01%	0	$0.00
	VILLAGE BANK MORTGAGE CORP	2	$223,400.95	0%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	4	$1,302,642.36	0.02%	0	$0.00
	VILLAGE MORTGAGE COMPANY	6	$1,698,959.00	0.03%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$469,000.00	0.01%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	10	$2,401,826.10	0.05%	0	$0.00
	VIP MORTGAGE INC	2	$549,147.00	0.01%	0	$0.00
	VIRGINIA CREDIT UNION	5	$810,888.13	0.02%	0	$0.00
	VIRGINIA CREDIT UNION, INC	7	$1,313,776.40	0.03%	0	$0.00
	VIRGINIA NATIONAL BANK	1	$452,529.93	0.01%	0	$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$253,000.00	0%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$243,300.48	0%	0	$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$477,196.00	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC, DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$307,130.52	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$728,077.70	0.01%	0	$0.00
	VRESIDENTIAL MORTGAGE SERVICES INC	1	$260,000.00	0%	0	$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$441,000.00	0.01%	0	$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$320,000.00	0.01%	0	$0.00

	WALLICK & VOLK, INC	3	$907,392.25	0.02%	0	$0.00
	WALLICK + VOLK, INC	2	$497,835.51	0.01%	0	$0.00
	WALLICK AND VOLK INC	11	$3,078,476.62	0.06%	0	$0.00
	WALLICK AND VOLK, INC	2	$434,027.83	0.01%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	3	$1,055,082.94	0.02%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	$576,193.05	0.01%	0	$0.00
	WASTERSTONE MORTGAGE CORPORATION A CORPORATION	1	$342,000.00	0.01%	0	$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$297,000.00	0.01%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$318,839.58	0.01%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	8	$1,840,926.50	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	36	$10,532,127.60	0.2%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	14	$4,145,646.65	0.08%	0	$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$245,000.00	0%	0	$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$192,000.00	0%	0	$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	2	$450,500.00	0.01%	0	$0.00
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	$453,000.00	0.01%	0	$0.00
	WAUKESHA STATE BANK A STATE BANK	1	$359,491.66	0.01%	0	$0.00
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$236,368.25	0%	0	$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	4	$1,226,562.05	0.02%	0	$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$320,000.00	0.01%	0	$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	$584,535.00	0.01%	0	$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$219,723.21	0%	0	$0.00
	WELLS FARGO BANK NA	1	$200,075.23	0%	0	$0.00
	WELLS FARGO BANK, N.A	691	$212,069,326.52	4.06%	0	$0.00
	WESLEND FINANCIAL CORP	1	$285,950.00	0.01%	0	$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$270,000.00	0.01%	0	$0.00
	WEST ONE CAPITAL GROUP INC	1	$337,250.00	0.01%	0	$0.00

	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORP	1	$679,650.00	0.01%	0	$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$647,500.00	0.01%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	4	$967,900.00	0.02%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	5	$1,501,765.63	0.03%	0	$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	$210,000.00	0%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$668,161.69	0.01%	0	$0.00
	WESTERN BANCORP	3	$1,179,529.20	0.02%	0	$0.00
	WESTERN EXPRESS LENDING A CORPORATION	1	$679,650.00	0.01%	0	$0.00
	WESTERN EXPRESS LENDING, A CORPORATION	1	$582,500.00	0.01%	0	$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$214,000.00	0%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	2	$477,285.00	0.01%	0	$0.00
	WESTERN STATE BANK, A CORPORATION	1	$327,750.00	0.01%	0	$0.00
	WESTSTAR BANK	2	$621,710.00	0.01%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$332,500.00	0.01%	0	$0.00
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	$667,000.00	0.01%	0	$0.00
	WHEATLAND BANK	1	$296,100.00	0.01%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$761,503.28	0.01%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$316,976.64	0.01%	0	$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	$1,002,275.48	0.02%	0	$0.00
	WHOLESALE CAPITAL CORPORATION,A CORPORATION	1	$224,794.00	0%	0	$0.00
	WILLAMETTE VALLEY BANK	6	$1,974,181.09	0.04%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	20	$5,418,993.28	0.1%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	10	$3,479,900.72	0.07%	0	$0.00
	WILLAMETTE VALLEY BANK., A CORPORATION	1	$324,000.00	0.01%	0	$0.00
	WILLIAM LYON MORTGAGE , LLC	1	$272,720.66	0.01%	0	$0.00
	WILLIAM LYON MORTGAGE, LLC	1	$355,654.97	0.01%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	$1,247,369.65	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A	1	$351,567.19	0.01%	0	$0.00

	DELAWARE LIMITED L					
	WILLIAM RAVEIS MORTGAGE LLC	1	$240,000.00	0%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$199,736.63	0%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$736,054.68	0.01%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELEWARE LIMITED LIABILITY CO	1	$395,478.53	0.01%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$239,200.00	0%	0	$0.00
	WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$346,972.84	0.01%	0	$0.00
	WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$437,000.00	0.01%	0	$0.00
	WILLIAM RAVELS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COM	1	$283,700.73	0.01%	0	$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	2	$508,975.00	0.01%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	$720,455.60	0.01%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,512,773.00	0.03%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$325,375.00	0.01%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	$781,686.95	0.01%	0	$0.00
	WILSON BANK & TRUST	1	$172,000.00	0%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$217,226.36	0%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$755,485.10	0.01%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	4	$527,956.28	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$347,700.00	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,. N.A	1	$248,208.10	0%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	$1,074,323.52	0.02%	0	$0.00
	WOLFE FINANCIAL, INC	1	$450,000.00	0.01%	0	$0.00

		WOLFE FINANCIAL, INC A CORPORATION	1	$270,674.38	0.01%	0	$0.00
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$212,500.00	0%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	3	$1,202,264.99	0.02%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$653,620.03	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE	1	$275,000.00	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	3	$881,946.35	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	16	$4,954,899.16	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	7	$1,787,107.47	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$366,300.00	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	$2,947,423.18	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC.,A CORPORATION	1	$201,400.00	0%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC; A CORPORATION	1	$210,000.00	0%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	2	$692,220.00	0.01%	0	$0.00
		YORK TRADITIONS BANK	3	$728,601.37	0.01%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	$397,548.23	0.01%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$379,482.15	0.01%	0	$0.00
		ZB N A DBA AMEGY BANK	1	$243,693.01	0%	0	$0.00
		ZB N A DBA NATIONAL BANK OF ARIZONA	1	$315,583.87	0.01%	0	$0.00
		ZB N A DBA ZIONS BANK	1	$183,757.70	0%	0	$0.00
		Unavailable	1	$335,920.00	0%	0	$0.00
Total			**17,231**	**$5,220,627,237.08**	**100%**	**1**	**$222,145.26**
31418C3E2		1ST FINANCIAL INC A CORPORATION	6	$1,759,626.48	0.12%	0	$0.00
		1ST FINANCIAL, INC	3	$767,996.00	0.05%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$201,762.85	0.01%	0	$0.00
		1ST SOURCE BANK	7	$700,402.89	0.05%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$447,300.00	0.03%	0	$0.00
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	$179,581.14	0.01%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$570,000.00	0.04%	0	$0.00
			1	$157,500.00	0.01%	0	$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI					
	ABSM, A LIMITED LIABILITY COMPANY	1	$353,671.50	0.02%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$201,900.00	0.01%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$310,500.00	0.02%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	3	$702,800.00	0.05%	0	$0.00
	ACG FUNDING INC	1	$240,000.00	0.02%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$665,583.13	0.04%	0	$0.00
	ACOPIA LLC A CORPORATION	8	$2,176,838.26	0.14%	0	$0.00
	ACOPIA, LLC	1	$308,000.00	0.02%	0	$0.00
	ACOPIA, LLC A CORPORATION	1	$232,000.00	0.02%	0	$0.00
	ACOPIA, LLC, A CORPORATION	2	$825,727.01	0.05%	0	$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$269,000.00	0.02%	0	$0.00
	ADVISA MORTGAGE SERVICES LTD	2	$708,797.00	0.05%	0	$0.00
	ADVISORS CAPITAL, INC	1	$261,000.00	0.02%	0	$0.00
	ADVISORS MORTGAGE GROUP LLC	3	$778,962.00	0.05%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$428,500.00	0.03%	0	$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	$282,920.50	0.02%	0	$0.00
	AFFIRM HOME LOANS LLC	1	$322,611.89	0.02%	0	$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$780,500.00	0.05%	0	$0.00
	AIMBANK	1	$285,000.00	0.02%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION	4	$1,307,261.27	0.09%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,116,800.00	0.07%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$934,707.99	0.06%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$259,621.86	0.02%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$256,000.00	0.02%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$451,746.06	0.03%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$421,750.00	0.03%	0	$0.00
	ALL WESTERN MORTGAGE INC	11	$3,132,956.83	0.21%	0	$0.00
	ALL WESTERN MORTGAGE, INC	5	$1,884,879.29	0.13%	0	$0.00

	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	$204,000.00	0.01%	0	$0.00
	ALL WESTERN MORTGAGE, INC NMLS # 14120	1	$217,600.00	0.01%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$370,075.03	0.02%	0	$0.00
	ALLIANCE BANK	1	$240,000.00	0.02%	0	$0.00
	ALLIANCE WEST MORTGAGE, INC	1	$393,750.00	0.03%	0	$0.00
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	$393,000.00	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$228,000.00	0.02%	0	$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$296,000.00	0.02%	0	$0.00
	ALPINE BANK A COLORADO CORPORATION	1	$256,000.00	0.02%	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	$260,800.00	0.02%	0	$0.00
	ALTERRA GROUP ,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$211,751.11	0.01%	0	$0.00
	ALTERRA GROUP LLC	8	$2,673,254.00	0.18%	0	$0.00
	ALTERRA GROUP LLC DBA : ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	$294,684.62	0.02%	0	$0.00
	ALTERRA GROUP LLC DBA A;TERRA HOME LOANS, A NEVADA LIMITED L	1	$282,000.00	0.02%	0	$0.00
	ALTERRA GROUP, LLC	3	$831,099.65	0.06%	0	$0.00
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	$214,759.08	0.01%	0	$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	$316,000.00	0.02%	0	$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	13	$3,628,064.02	0.24%	0	$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	$217,513.02	0.01%	0	$0.00
	ALTERRA GROUP, LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED	1	$267,831.53	0.02%	0	$0.00
	ALTERRA GROUP, LLC DBA; ALTERRA HOME LOANS, A NEVADA LIMITED	1	$272,337.26	0.02%	0	$0.00
	ALTERRA GROUP,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$296,000.00	0.02%	0	$0.00
	ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	$279,678.83	0.02%	0	$0.00
	AMCAP MORTGAGE LTD	1	$269,323.88	0.02%	0	$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$337,250.00	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$784,253.90	0.05%	0	$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$741,237.57	0.05%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	3	$1,048,553.42	0.07%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,230,100.00	0.08%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$218,500.00	0.01%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	$131,779.27	0.01%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$284,500.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$199,355.56	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	28	$10,475,963.19	0.7%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$433,250.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$561,542.21	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	$2,177,409.24	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORTATION	1	$304,758.12	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$289,317.61	0.02%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$259,701.77	0.02%	0	$0.00
	AMERICAN FINANCING CORP, A COLORADO CORP	2	$486,067.39	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	24	$6,980,735.52	0.46%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	$4,504,786.83	0.3%	0	$0.00
	AMERICAN FINANCING CORPORATION, ACOLORADO CORPORATION	1	$368,900.00	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$259,000.00	0.02%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	$1,218,750.00	0.08%	0	$0.00
	AMERICAN HERITAGE LENDING INC	1	$407,000.00	0.03%	0	$0.00
	AMERICAN HERITAGE LENDING, INC	2	$425,201.63	0.03%	0	$0.00

	AMERICAN HOUSING CAPITAL LLC DBA TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	$235,505.00	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$208,310.79	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$808,038.09	0.05%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$251,724.17	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	$2,347,020.00	0.16%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$287,375.00	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$249,843.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$224,741.92	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$284,050.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	9	$2,206,950.00	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$195,368.43	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,771,671.71	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	32	$11,732,666.34	0.78%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,190,491.88	0.15%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$415,200.00	0.03%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$476,560.50	0.03%	0	$0.00
	AMERIFIRST FINANCIAL , INC; A CORPORATION	1	$491,250.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	19	$5,520,702.10	0.37%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$847,734.84	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$680,354.09	0.05%	0	$0.00
	AMERIFIRST FINANCIAL, INC	13	$3,889,912.85	0.26%	0	$0.00

	AMERIS BANK A CORPORATION	1	$395,546.77	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	$4,722,194.79	0.31%	0	$0.00
	AMPLIFY CREDIT UNION	1	$199,500.00	0.01%	0	$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$511,426.28	0.03%	0	$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	4	$1,375,701.10	0.09%	0	$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	$710,600.00	0.05%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$374,559.73	0.02%	0	$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$200,000.00	0.01%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$137,500.00	0.01%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$218,250.00	0.01%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$357,412.90	0.02%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	1	$350,000.00	0.02%	0	$0.00
	APEX LENDING INC	1	$382,000.00	0.03%	0	$0.00
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	$253,000.00	0.02%	0	$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$287,353.11	0.02%	0	$0.00
	APPROVED FUNDING CORP	1	$370,843.64	0.02%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS INC AN ARIZONA CORPORATION	1	$332,109.63	0.02%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$232,720.00	0.02%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	11	$2,727,486.42	0.18%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$861,000.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	$262,769.07	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$203,642.86	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	$2,130,309.54	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,565,989.84	0.1%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	3	$764,800.00	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$242,000.00	0.02%	0	$0.00

	ASSENT INC., A CALIFORNIA CORPORATION	4	$1,589,936.11	0.11%	0	$0.00
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$303,450.00	0.02%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	$453,100.00	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$220,000.00	0.01%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$77,034.48	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	$215,250.00	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,273,980.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	4	$1,190,955.00	0.08%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$700,600.00	0.05%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	5	$1,369,102.14	0.09%	0	$0.00
	ATLANTIC HOME LOANS INC A NEW JERSEY CORPORATION	1	$217,872.95	0.01%	0	$0.00
	AUBURNBANK	1	$120,487.35	0.01%	0	$0.00
	AUGUSTA FINANCIAL INC	2	$848,269.70	0.06%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	5	$1,491,300.00	0.1%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$448,500.56	0.03%	0	$0.00
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	$672,750.00	0.04%	0	$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	$300,000.00	0.02%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$225,803.70	0.01%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$181,300.00	0.01%	0	$0.00
	BANCORPSOUTH	1	$162,773.08	0.01%	0	$0.00
	BANK 34 A FEDERAL BANK	2	$518,484.63	0.03%	0	$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	$198,382.10	0.01%	0	$0.00
	BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	$256,500.00	0.02%	0	$0.00
	BANK OF AMERICA, N.A	4	$782,326.20	0.05%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN OTAH CORPORATION	1	$274,162.45	0.02%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	1	$281,119.63	0.02%	0	$0.00

	BANK OF COLORADO	1	$235,000.00	0.02%	0	$0.00
	BANK OF COLORADO., A COLORADO BANKING CORPORATION	1	$270,400.00	0.02%	0	$0.00
	BANK OF ENGLAND	1	$293,286.12	0.02%	0	$0.00
	BANK OF ENGLAND A CORPORATION	4	$1,400,652.00	0.09%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$255,000.00	0.02%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	2	$612,452.00	0.04%	0	$0.00
	BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	$153,000.00	0.01%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$273,125.00	0.02%	0	$0.00
	BANKING MORTGAGE SERVICES,B.M.S.CORP	1	$199,723.00	0.01%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$244,440.00	0.02%	0	$0.00
	BARR GROUP MORTGAGE, INC	1	$211,501.14	0.01%	0	$0.00
	BARTON HILLS MORTGAGE LLC	1	$615,000.00	0.04%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	$708,000.00	0.05%	0	$0.00
	BAY EQUITY LLC	5	$1,777,014.13	0.12%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	17	$6,148,221.63	0.41%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,233,987.16	0.08%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	4	$1,616,142.31	0.11%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$344,000.00	0.02%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$390,781.78	0.03%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$227,767.54	0.02%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	7	$1,986,134.36	0.13%	0	$0.00
	BELL BANK	1	$288,395.43	0.02%	0	$0.00
	BELL BANK, A CORPORATION	1	$452,568.04	0.03%	0	$0.00
	BEST CAPITAL FUNDING	1	$426,000.00	0.03%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	$795,150.00	0.05%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	4	$1,535,908.59	0.1%	0	$0.00
	BEST CAPITAL FUNDING, DBA SWIFTSURE LOANS, A CALIFORNIA CORP	1	$327,228.18	0.02%	0	$0.00

	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,111,156.06	0.07%	0	$0.00
	BEVION CONSULTING INTERNATIONAL LLC	1	$184,873.78	0.01%	0	$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$200,100.00	0.01%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$232,500.00	0.02%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$777,244.02	0.05%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ZRIZONA LIMITED LIABILITY COMPA	1	$183,788.95	0.01%	0	$0.00
	BLUE RIDGE BANK, N.A	1	$232,000.00	0.02%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	$559,425.00	0.04%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$241,000.00	0.02%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$352,486.00	0.02%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$535,378.82	0.04%	0	$0.00
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$865,500.00	0.06%	0	$0.00
	BOND STREET MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	$228,000.00	0.02%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$558,855.32	0.04%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$228,750.00	0.02%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$232,703.00	0.02%	0	$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	$984,989.21	0.07%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$314,532.91	0.02%	0	$0.00
	BRIDGEVIEW BANK GROUP	3	$1,253,577.35	0.08%	0	$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	$292,500.00	0.02%	0	$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$555,750.00	0.04%	0	$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$316,419.35	0.02%	0	$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	$282,750.00	0.02%	0	$0.00
	C & R MORTGAGE CORP	1	$303,634.73	0.02%	0	$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$170,000.00	0.01%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$794,503.00	0.05%	0	$0.00

	CADENCE BANK	1	$436,000.00	0.03%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$180,202.84	0.01%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	4	$1,442,935.82	0.1%	0	$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$499,452.72	0.03%	0	$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$540,709.79	0.04%	0	$0.00
	CALI-LAND,INC.DBA CALILAND BANKERS HOME LOAN,A CORPORATION	1	$294,677.10	0.02%	0	$0.00
	CALIBER HOME LOANS INC	2	$455,115.77	0.03%	0	$0.00
	CALIBER HOME LOANS, INC	135	$40,762,906.41	2.71%	0	$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$639,851.42	0.04%	0	$0.00
	CAPITAL BANK N.A	1	$235,753.60	0.02%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$809,450.00	0.05%	0	$0.00
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$246,050.00	0.02%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	5	$1,496,250.00	0.1%	0	$0.00
	CAPSTAR BANK	2	$658,103.91	0.04%	0	$0.00
	CAPSTAR BANK , A TENNESSEE CHARTERED BANK	1	$255,633.23	0.02%	0	$0.00
	CAPSTAR LENDING LLC	2	$708,920.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY LINITED PARTNERSHIP	1	$176,332.73	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,641,130.42	0.18%	0	$0.00
	CAROLINA ONE MORTGAGE, LLC	2	$458,393.00	0.03%	0	$0.00
	CATALYST MORTGAGE	2	$971,000.00	0.06%	0	$0.00
	CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	$205,802.00	0.01%	0	$0.00
	CBC NATIONAL BANK	1	$209,000.00	0.01%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL CHARTERED NATIONAL BANK	1	$340,000.00	0.02%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	$239,724.71	0.02%	0	$0.00

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK (700301)	1	$260,000.00	0.02%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTEREDNATON	1	$224,000.00	0.01%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA,A FEDERALLY CHARTERED NATION	1	$453,100.00	0.03%	0	$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	$363,432.65	0.02%	0	$0.00
	CENDERA FUNDING INC	4	$1,215,872.00	0.08%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$231,466.62	0.02%	0	$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	$207,100.00	0.01%	0	$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$217,978.79	0.01%	0	$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$222,300.00	0.01%	0	$0.00
	CENTRAL COAST LENDING, INC	1	$320,000.00	0.02%	0	$0.00
	CENTURY LENDING COMPANY	7	$2,378,479.88	0.16%	0	$0.00
	CERTAINTY HOME LOANS LLC	1	$403,286.89	0.03%	0	$0.00
	CERTAINTY HOME LOANS, LLC	2	$562,500.00	0.04%	0	$0.00
	CERTARINTY HOME LOANS LLC	1	$215,650.00	0.01%	0	$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$260,000.00	0.02%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$179,788.67	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$251,168.72	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	14	$3,886,102.79	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$288,008.91	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	$326,339.71	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	21	$7,157,503.57	0.48%	0	$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	2	$407,600.00	0.03%	0	$0.00
	CHRISTENSEN FINANCIAL INC	1	$444,219.00	0.03%	0	$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	$465,450.00	0.03%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$318,417.20	0.02%	0	$0.00
	CHU & ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$404,535.46	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$491,063.00	0.03%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$281,300.00	0.02%	0	$0.00

	CIBC BANK USA A BANKING CORPORATION	3	$1,043,000.00	0.07%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$223,250.00	0.01%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$232,500.00	0.02%	0	$0.00
	CITYWIDE HOME LOANS	2	$635,167.73	0.04%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	17	$4,955,304.00	0.33%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$2,269,328.18	0.15%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$450,000.00	0.03%	0	$0.00
	CLIFFCO, INC	1	$215,000.00	0.01%	0	$0.00
	CLM MORTGAGE LLC	1	$312,000.00	0.02%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC	6	$2,798,822.79	0.19%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC., A CALIFORNIA CORPORATION	1	$568,000.00	0.04%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$521,200.00	0.03%	0	$0.00
	COASTAL PACIFIC LENDING INC	1	$234,474.40	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK	2	$452,663.45	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$459,342.49	0.03%	0	$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$284,186.20	0.02%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$351,500.00	0.02%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$203,592.00	0.01%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$299,326.17	0.02%	0	$0.00
	COMMERCE HOME MORTGAGE LLC	1	$215,000.00	0.01%	0	$0.00
	COMMERCE HOME MORTGAGE LLC 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	$530,000.00	0.04%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$205,769.17	0.01%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$244,000.00	0.02%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$213,499.05	0.01%	0	$0.00
	COMPASS MORTGAGE LENDING INC	1	$418,000.00	0.03%	0	$0.00
	COMPASS MORTGAGE, INC	2	$501,000.00	0.03%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$345,000.00	0.02%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$422,000.00	0.03%	0	$0.00

	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	2	$646,000.00	0.04%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$712,500.00	0.05%	0	$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	$347,700.00	0.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$389,500.00	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	$611,134.11	0.04%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$826,150.00	0.05%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$249,600.00	0.02%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	$813,100.00	0.05%	0	$0.00
	CORUM FINANCIAL SERVICES INC., A CALIFORNIA BANKING CORPORAT	1	$359,172.33	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	4	$1,076,428.00	0.07%	0	$0.00
	COUNTYBANK	1	$228,000.00	0.02%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$215,752.24	0.01%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	$375,000.00	0.02%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	$328,000.00	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	19	$5,375,887.87	0.36%	0	$0.00
	CROSSCOUNTRY MORTGAGE INS A CORPORATION	1	$263,925.00	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$581,401.25	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$259,694.75	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	$2,778,967.30	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$885,138.27	0.06%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	$607,661.26	0.04%	0	$0.00
	CSTONE MORTGAGE, INC	2	$880,015.00	0.06%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GR	1	$319,345.90	0.02%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	3	$830,400.00	0.06%	0	$0.00
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	$319,624.00	0.02%	0	$0.00
	DAS ACQUISITION CO. LLC	2	$469,737.31	0.03%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$859,858.74	0.06%	0	$0.00

	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$213,499.05	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$533,796.40	0.04%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	$1,310,455.89	0.09%	0	$0.00
	DATA MORTGAGE, INC	1	$452,082.29	0.03%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$216,322.73	0.01%	0	$0.00
	DG PINNACLE FUNDING, LLC	1	$333,000.00	0.02%	0	$0.00
	DHI MORTGAGE COMPANY	1	$175,019.01	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LTD	9	$2,078,024.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	$1,085,222.08	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	13	$3,525,021.98	0.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$319,628.95	0.02%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	$1,379,750.00	0.09%	0	$0.00
	DIGNIFIED HOME LOANS LLC	5	$1,533,107.83	0.1%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	2	$831,089.32	0.06%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$729,000.00	0.05%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	14	$4,746,071.00	0.32%	0	$0.00
	DIRECTORS MORTGAGE, INC	8	$2,638,294.26	0.18%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$1,201,181.50	0.08%	0	$0.00
	DITECH FINANCIAL LLC	24	$7,326,004.73	0.49%	0	$0.00
	DMD FINANCIAL CORPORATION D B A D AND H LENDING INC	1	$251,300.00	0.02%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	$1,527,075.63	0.1%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	$644,300.00	0.04%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$347,980.00	0.02%	0	$0.00
	DREW MORTGAGE ASSOCIATES INC	1	$308,362.11	0.02%	0	$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$373,413.00	0.02%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$231,053.42	0.02%	0	$0.00
	EAGLE HOME MORTAGGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$269,774.39	0.02%	0	$0.00

	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	6	$2,126,114.86	0.14%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	6	$1,786,482.26	0.12%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$252,598.21	0.02%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN Y	1	$230,768.14	0.02%	0	$0.00
	EAGLEBANK A CORPORATION	2	$646,257.87	0.04%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$191,250.00	0.01%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$204,000.00	0.01%	0	$0.00
	ENCOMPASS LENDING GROUP, LP	1	$195,306.72	0.01%	0	$0.00
	ENDEAVOR CAPITAL LLC	2	$402,400.00	0.03%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$214,400.00	0.01%	0	$0.00
	ENTERPRISE BANK	1	$434,193.00	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$201,768.30	0.01%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$363,342.40	0.02%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$230,000.00	0.02%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	3	$749,045.69	0.05%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	$3,562,616.07	0.24%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$1,345,066.87	0.09%	0	$0.00
	ETHOS LENDING LLC	2	$752,000.00	0.05%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	16	$4,631,496.92	0.31%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABIIITY COMPANY	1	$298,914.68	0.02%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$740,368.67	0.05%	0	$0.00
	EUSTIS MORTGAGE CORP DBA LEGACY MORTGAGE SERVICES	1	$219,882.50	0.01%	0	$0.00
	EUSTIS MORTGAGE CORP DBA VERIFY MORTGAGE	1	$321,600.00	0.02%	0	$0.00
	EUSTIS MORTGAGE CORP, DBA PROSPERITY MORTGAGE ADVISORS	1	$231,740.04	0.02%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$267,200.00	0.02%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$238,732.19	0.02%	0	$0.00
	EVERETT FINANCIAL INC	5	$1,597,048.87	0.11%	0	$0.00

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	13	$3,591,508.86	0.24%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING ATEXAS CORPORATION	1	$305,948.00	0.02%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	$2,442,741.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	$337,834.91	0.02%	0	$0.00
	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATION	1	$279,900.00	0.02%	0	$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING, A TEXAS	1	$399,077.26	0.03%	0	$0.00
	EVERETT FINANCIAL, INC	2	$771,583.60	0.05%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$203,611.87	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO RATION	1	$236,000.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$250,000.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$211,756.83	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA TION	1	$431,538.16	0.03%	0	$0.00
	EVERETT FINANCIAL,INC	1	$382,740.39	0.03%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,221,712.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	2	$570,767.63	0.04%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	18	$5,687,860.23	0.38%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$381,620.60	0.03%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$631,310.27	0.04%	0	$0.00
	EVERLEND MORTGAGE COMPANY	1	$187,794.22	0.01%	0	$0.00
	EVESHAM MORTGAGE, LLC	1	$372,000.00	0.02%	0	$0.00

	EVOLVE BANK & TRUST	3	$879,850.00	0.06%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$373,825.00	0.02%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$340,200.00	0.02%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	$1,289,921.55	0.09%	0	$0.00
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	$216,740.31	0.01%	0	$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	$763,883.86	0.05%	0	$0.00
	FAIR WAY LENDING LLC	1	$332,000.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$239,448.22	0.02%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$220,000.00	0.01%	0	$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	2	$605,654.12	0.04%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$584,000.00	0.04%	0	$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	4	$876,898.32	0.06%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$453,100.00	0.03%	0	$0.00
	FC LENDING LTD	1	$445,520.00	0.03%	0	$0.00
	FC LENDING, LTD	1	$445,000.80	0.03%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	3	$737,150.00	0.05%	0	$0.00
	FIDELITY BANK	1	$231,241.51	0.02%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	5	$1,475,712.15	0.1%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$771,350.00	0.05%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$690,888.12	0.05%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$195,500.00	0.01%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$284,359.85	0.02%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$215,000.00	0.01%	0	$0.00
	FIRST BANK	1	$307,000.00	0.02%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$252,800.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$240,000.00	0.02%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$240,800.00	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	8	$2,210,968.14	0.15%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$423,513.66	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$598,744.12	0.04%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$283,876.32	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	$1,623,675.00	0.11%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$787,410.00	0.05%	0	$0.00
	FIRST COLONY MORTGGAE CORPORATION A CORPORATION	1	$241,363.00	0.02%	0	$0.00
	FIRST COMMUNITY BANK	1	$265,000.00	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	4	$999,833.42	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$1,081,240.04	0.07%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$667,000.00	0.04%	0	$0.00
	FIRST CREEK LENDING LLC	1	$365,260.77	0.02%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$175,655.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$407,500.00	0.03%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$315,000.00	0.02%	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$232,551.12	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$912,422.69	0.06%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	2	$573,650.00	0.04%	0	$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$391,150.82	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$781,168.70	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	$1,333,140.30	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	$235,735.55	0.02%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$198,750.00	0.01%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$239,708.39	0.02%	0	$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$199,922.63	0.01%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$286,554.64	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	$577,385.80	0.04%	0	$0.00

	FIRST OHIO HOME FINANCE,INC , AN OHIO CORPORATION	1	$182,894.15	0.01%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$672,500.00	0.04%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$302,579.15	0.02%	0	$0.00
	FIRST SAVINGS BANK	2	$441,488.00	0.03%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	$245,324.79	0.02%	0	$0.00
	FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	1	$389,433.79	0.03%	0	$0.00
	FIRST STATE BANK	1	$355,092.23	0.02%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	5	$1,623,087.08	0.11%	0	$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	3	$872,750.00	0.06%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORP	1	$213,063.98	0.01%	0	$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONACHOICE MORTGAGE AN ARIZONA CORPORATION	1	$348,000.00	0.02%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$179,793.53	0.01%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	$20,585,086.39	1.37%	0	$0.00
	FLANAGAN STATE BANK A CORPORATION	1	$246,916.45	0.02%	0	$0.00
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	$410,000.00	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$208,050.00	0.01%	0	$0.00
	FLORIDA CAPITAL BANK N A	1	$360,000.00	0.02%	0	$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	2	$504,532.32	0.03%	0	$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$206,763.36	0.01%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$338,400.00	0.02%	0	$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$400,821.04	0.03%	0	$0.00
	FM HOME LOANS, LLC	3	$1,488,194.01	0.1%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$374,617.67	0.02%	0	$0.00
	FM MORTGAGE CORPORATION	1	$199,679.79	0.01%	0	$0.00
	FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	$284,800.00	0.02%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	$295,738.00	0.02%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	$2,153,360.00	0.14%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$359,060.00	0.02%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$360,000.00	0.02%	0	$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	$278,400.00	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	85	$22,395,056.24	1.49%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$335,623.49	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$936,000.00	0.06%	0	$0.00
	FREMONT BANK	19	$6,797,677.35	0.45%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$288,750.00	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD	2	$724,584.07	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	$1,644,486.67	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	$338,611.16	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$355,218.89	0.02%	0	$0.00
	GENERAL FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	$214,000.00	0.01%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	$1,069,568.04	0.07%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$451,934.05	0.03%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	$2,850,265.52	0.19%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$459,000.00	0.03%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$379,469.23	0.03%	0	$0.00
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	$395,535.08	0.03%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,004,709.79	0.13%	0	$0.00
		1	$421,936.51	0.03%	0	$0.00

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP ANY					
	GEORGE MASON MORTGAGE, LLC	5	$1,993,022.07	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	$194,746.36	0.01%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,471,154.00	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$383,549.17	0.03%	0	$0.00
	GEORGIA BANKING COMPANY	1	$230,111.86	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$394,000.00	0.03%	0	$0.00
	GET A RATE LLC	1	$346,750.00	0.02%	0	$0.00
	GLACIER BANK	1	$290,640.00	0.02%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$292,000.00	0.02%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$530,910.00	0.04%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$322,589.00	0.02%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$153,750.00	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$698,802.87	0.05%	0	$0.00
	GOLD COAST BANK	1	$264,000.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$591,600.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,390,551.40	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$230,728.80	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$451,968.75	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$359,000.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$478,225.00	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$227,700.49	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	8	$2,700,100.00	0.18%	0	$0.00
	GOLDWATER BANK N A	12	$3,583,823.92	0.24%	0	$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	$232,750.00	0.02%	0	$0.00

	GOLDWATER BANK, N.A	2	$495,434.01	0.03%	0	$0.00
	GOLDWATER BANK,N.A	1	$369,610.37	0.02%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$806,250.00	0.05%	0	$0.00
	GOOGAIN, INC	1	$637,250.96	0.04%	0	$0.00
	GOTOMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$347,619.09	0.02%	0	$0.00
	GRAND HOME LOANS, LLC	1	$378,825.03	0.03%	0	$0.00
	GRAND SAVINGS BANK	1	$237,720.58	0.02%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$266,070.00	0.02%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$277,000.00	0.02%	0	$0.00
	GRAYTON MORTGAGE INC	1	$232,000.00	0.02%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$187,150.00	0.01%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$334,400.00	0.02%	0	$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$123,064.40	0.01%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$228,000.00	0.02%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$526,820.34	0.03%	0	$0.00
	GREENBOX LOANS, INC	1	$203,700.00	0.01%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$250,000.00	0.02%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$211,756.83	0.01%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$554,406.67	0.04%	0	$0.00
	GROUP MORTGAGE, LLC	1	$246,823.11	0.02%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$566,372.00	0.04%	0	$0.00
	GUARANTEE RATE, INC., A DELAWARE CORPORATION	1	$394,125.00	0.03%	0	$0.00
	GUARANTEED RATE , INC	1	$312,357.73	0.02%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	3	$1,204,703.16	0.08%	1	$372,205.70
	GUARANTEED RATE AFFINITY, LLC, A DELEWARE LIMITED LIABILITY	1	$386,000.00	0.03%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIABILITY COMPANY	1	$213,750.00	0.01%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$287,661.88	0.02%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORP	1	$229,500.00	0.02%	0	$0.00
	GUARANTEED RATE, INC	7	$2,495,343.64	0.17%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$525,000.00	0.03%	0	$0.00
		13	$3,505,328.45	0.23%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$154,830.35	0.01%	0	$0.00
	GUARANTY BANK AND TRUST N A	2	$500,300.00	0.03%	0	$0.00
	GUARANTY TRUST COMPANY	2	$669,100.00	0.04%	0	$0.00
	GUARDIAN MORTGAGE A DIVISION OF SUNFLOWER BANK, N.A A NATIOA	1	$288,934.19	0.02%	0	$0.00
	GUILD MORTGAGE COMPANY	20	$5,767,179.40	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$1,106,610.50	0.07%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	3	$898,496.95	0.06%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$168,000.00	0.01%	0	$0.00
	GVC MORTGAGE, INC	1	$320,000.00	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE ,LLC AN INDIANA LIMITED LIABILITY COM	1	$235,991.41	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$827,350.00	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY C	1	$298,275.00	0.02%	0	$0.00
	HAMILTON GROUP FUNDING INC	5	$2,201,463.10	0.15%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	$1,419,712.32	0.09%	0	$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$278,350.00	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$704,173.82	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$285,500.00	0.02%	0	$0.00
	HAMILTON MORTGAGE CORPORATION DU	1	$203,466.35	0.01%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	$471,680.58	0.03%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	$654,472.37	0.04%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$400,000.00	0.03%	0	$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	$353,952.93	0.02%	0	$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$447,474.03	0.03%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$665,545.77	0.04%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	6	$1,766,789.92	0.12%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	$2,169,035.24	0.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	$364,151.50	0.02%	0	$0.00
	HIGHLECHLENDING, INC., A CALIFORNIA CORPORATION	1	$415,544.67	0.03%	0	$0.00
	HIGHTECH LENDING,INC., A CALIFORNIA CORPORATION	1	$391,539.78	0.03%	0	$0.00
	HIGHTECHLENDING, INC. A CALIFORNIA COPORATION	1	$255,000.00	0.02%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$309,644.42	0.02%	0	$0.00
	HOME 1ST LENDING LLC	2	$522,750.00	0.03%	0	$0.00
	HOME ACCESS FINANCIAL LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$255,000.00	0.02%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$645,500.00	0.04%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	2	$493,550.00	0.03%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$213,504.82	0.01%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	$431,650.00	0.03%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	$707,768.50	0.05%	0	$0.00
	HOME SAVINGS MORTGAGE, LLC	1	$377,950.00	0.03%	0	$0.00
	HOME USA MORTGAGE, INC	1	$266,000.00	0.02%	0	$0.00
	HOME1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$269,690.30	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$818,579.00	0.05%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	$2,206,936.00	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	10	$2,583,184.63	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$219,705.00	0.01%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$508,269.89	0.03%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	$1,889,564.62	0.13%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$300,800.00	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$172,313.84	0.01%	0	$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$338,675.00	0.02%	0	$0.00
	HOMESITE FINANCIAL LLC A LICENSED LENDER	1	$283,174.81	0.02%	0	$0.00
	HOMESITE MORTGAGE LLC	1	$270,400.00	0.02%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	7	$2,293,827.45	0.15%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$308,000.00	0.02%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	8	$1,906,127.51	0.13%	0	$0.00
	HOMETOWN LENDERS INC., A CORPORATION	3	$892,427.16	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$297,988.00	0.02%	0	$0.00
	HOMEWARD RESIDENTIAL INC	4	$1,120,400.00	0.07%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$252,200.00	0.02%	0	$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$299,600.00	0.02%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	$933,105.23	0.06%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$425,000.00	0.03%	0	$0.00
	HPW TOWNE MORTGAGE	1	$352,000.00	0.02%	0	$0.00
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$516,243.12	0.03%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$438,246.74	0.03%	0	$0.00
	I3 LENDING INC AM PENNSYLVANIA CORPORATION	1	$315,000.00	0.02%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERD BANK	1	$204,250.00	0.01%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$175,293.96	0.01%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$973,687.56	0.06%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILTIY COMPANY	1	$327,649.35	0.02%	0	$0.00
	INDEPENDENT BANK	3	$768,289.85	0.05%	0	$0.00
	INDEPENDENT BANK A BANKING CORPORATION	2	$619,400.00	0.04%	0	$0.00
	INLANTA MORTGAGE INC	2	$534,323.00	0.04%	0	$0.00
	INLANTA MORTGAGE, INC	1	$205,200.00	0.01%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES , INC	1	$307,670.73	0.02%	0	$0.00

	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	9	$2,808,771.00	0.19%	0	$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	$359,478.00	0.02%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$361,272.89	0.02%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$845,544.73	0.06%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	4	$1,387,930.75	0.09%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$925,502.10	0.06%	0	$0.00
	INTERCAP LENDING INC	1	$310,400.00	0.02%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$425,522.65	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$842,250.00	0.06%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$242,678.78	0.02%	0	$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$195,000.00	0.01%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	$672,073.72	0.04%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	$908,704.36	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$256,405.00	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	$318,119.56	0.02%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$333,259.14	0.02%	0	$0.00
	INTERNATIONAL CITY MORTGAGE	1	$282,000.00	0.02%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$319,641.42	0.02%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,494.81	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$656,700.00	0.04%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$369,965.14	0.02%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$373,733.74	0.02%	0	$0.00
	J.G. WENTWORTH HOME LENDING LLC (700191)	1	$324,627.22	0.02%	0	$0.00

	JEFFERSON BANK A BANKING ASSOCIATION	1	$288,750.00	0.02%	0	$0.00
	JERSEY MORTGAGE COMPANY	6	$1,841,003.23	0.12%	0	$0.00
	JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS 89123	1	$264,703.06	0.02%	0	$0.00
	JFK FINANCIAL, INC	1	$267,720.00	0.02%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	8	$2,129,397.94	0.14%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$319,624.31	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$285,414.52	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$591,684.77	0.04%	0	$0.00
	JMAC LENDING INC	2	$493,750.00	0.03%	0	$0.00
	JMAC LENDING, INC	5	$1,675,341.86	0.11%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$320,000.00	0.02%	0	$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	$223,000.00	0.01%	0	$0.00
	JPMORGAN CHASE BANK, N.A	30	$8,638,442.27	0.57%	0	$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	2	$668,000.00	0.04%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$269,247.95	0.02%	0	$0.00
	KAMA'AINA MORTGAGE GROUP INC	2	$1,295,663.46	0.09%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	4	$978,037.61	0.06%	0	$0.00
	KEYSTONE FUNDING INC	4	$1,108,056.96	0.07%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	5	$1,351,346.00	0.09%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	$688,591.00	0.05%	0	$0.00
	KINGS MORTGAGE SERVICES,INC.,A CALIFORNIA CORPORATION	1	$237,500.00	0.02%	0	$0.00
	KLEINBANK, A CORPORATION	1	$272,000.00	0.02%	0	$0.00
	KS STATEBANK	1	$444,000.00	0.03%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	2	$542,347.57	0.04%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	3	$1,183,750.00	0.08%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$639,793.37	0.04%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	$467,900.00	0.03%	0	$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	3	$803,000.00	0.05%	0	$0.00

	LAKEVIEW LOAN SERVICING LLC	23	$7,248,511.00	0.48%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	27	$8,501,132.00	0.56%	0	$0.00
	LAND HOME FINANCIAL SERVICES INC	2	$574,250.48	0.04%	0	$0.00
	LANDMARK BANK A STATE BANK	1	$258,000.00	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$229,242.84	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	14	$3,955,992.49	0.26%	0	$0.00
	LEGACY HOME LOANS LLC	3	$671,644.80	0.04%	0	$0.00
	LEGACYTEXAS BANK	2	$579,106.93	0.04%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$435,750.00	0.03%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	4	$1,110,500.00	0.07%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$390,771.81	0.03%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	19	$6,320,148.47	0.42%	0	$0.00
	LENDUS LLC A LIMITED LIABILLITY COMPANY	1	$382,000.00	0.03%	0	$0.00
	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$423,252.51	0.03%	0	$0.00
	LENDUS, LLC	1	$301,305.66	0.02%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	$1,337,095.30	0.09%	0	$0.00
	LENDUS, LLC, A LIMLTED LIABILITY COMPANY	1	$415,542.26	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$577,500.00	0.04%	0	$0.00
	LHM FINANCIAL CORPORATION	4	$1,399,200.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	7	$2,076,950.00	0.14%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$753,155.90	0.05%	0	$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	$246,320.00	0.02%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$179,350.00	0.01%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$155,200.00	0.01%	0	$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	$403,308.07	0.03%	0	$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS	2	$541,567.49	0.04%	0	$0.00

	CORPORATION					
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$201,600.00	0.01%	0	$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	2	$866,000.00	0.06%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	4	$920,964.97	0.06%	0	$0.00
	LOAN SIMPLE, INC	1	$257,050.00	0.02%	0	$0.00
	LOAN SIMPLE, INC, A CORPORATION	1	$204,964.63	0.01%	0	$0.00
	LOANDEPOT.COM, LLC	256	$83,700,340.79	5.56%	0	$0.00
	LOANFLIGHT LENDING, LLC	1	$269,704.47	0.02%	0	$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$376,000.00	0.02%	0	$0.00
	LOANLEADERS OF AMERICA, INCL, A CALIFORNIA CORPORATION	1	$432,250.00	0.03%	0	$0.00
	LOANSNAP INC A CALIFORNIA CORPORATION	3	$1,599,500.00	0.11%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LILMITED LIABILITY COMPANY	1	$424,000.00	0.03%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	9	$3,012,045.20	0.2%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$355,500.00	0.02%	0	$0.00
	LONE MORTGAGE INC A CORPORATION	1	$240,471.21	0.02%	0	$0.00
	LPMC, LLC	3	$1,112,705.00	0.07%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$664,219.26	0.04%	0	$0.00
	M AND T BANK A CORPORATION	1	$452,592.28	0.03%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$317,795.06	0.02%	0	$0.00
	M&T BANK	1	$349,589.09	0.02%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$328,000.00	0.02%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$350,334.24	0.02%	1	$348,294.57
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$212,200.00	0.01%	0	$0.00
	MAIN STREET BANK	1	$268,100.00	0.02%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$490,061.88	0.03%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$265,687.70	0.02%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,229,892.00	0.15%	0	$0.00
	MANN MORTGAGE LLC A LIMITED	3	$955,399.12	0.06%	0	$0.00

	LIABILITY CORPORATION					
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$204,165.55	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	$270,000.00	0.02%	0	$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$839,200.00	0.06%	0	$0.00
	MANN MORTGAGE, LLC	8	$2,417,931.50	0.16%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$367,567.96	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	4	$988,513.00	0.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$375,319.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$524,900.00	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$204,000.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$205,000.00	0.01%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$237,513.51	0.02%	0	$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$368,000.00	0.02%	0	$0.00
	MATTAMY HOME FUNDING , LLC , A LIMITED LIABILITY COMPANY	1	$170,000.00	0.01%	0	$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	6	$1,567,240.00	0.1%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$288,000.00	0.02%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$642,960.88	0.04%	0	$0.00
	MBOCAL DBA PACIFIC COAST WHOLESALE LENDING A CALIFORNIA CORPORATION	2	$654,000.00	0.04%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$428,744.83	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$339,769.20	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$611,563.84	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	3	$1,102,225.60	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	$513,753.03	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$514,422.92	0.03%	0	$0.00

	MEGASTAR FINANCIAL CORP	6	$1,960,726.38	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	5	$1,328,750.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPOTATION	1	$428,625.00	0.03%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$409,581.99	0.03%	0	$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOC	1	$218,175.00	0.01%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$213,750.00	0.01%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	$536,148.26	0.04%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$438,200.00	0.03%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$152,820.37	0.01%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	$196,000.00	0.01%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$451,519.28	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$241,800.00	0.02%	0	$0.00
	MICHIGAN MUTUAL INC	3	$649,934.08	0.04%	0	$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	3	$891,542.66	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	10	$3,496,219.77	0.23%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$655,068.04	0.04%	0	$0.00
	MIDCOUNTRY BANK	1	$270,446.61	0.02%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$218,500.00	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$432,000.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$322,500.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$239,737.31	0.02%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	$615,904.74	0.04%	0	$0.00
	MILESTONE HOME LENDING, LLC	4	$1,161,355.00	0.08%	0	$0.00
	MK LENDING CORP A CORPORATION	2	$617,384.13	0.04%	0	$0.00
	MK LENDING CORP., A CORPORATION	1	$319,297.89	0.02%	0	$0.00
	MLB RESIDENTIAL LENDING LLC	1	$271,716.01	0.02%	0	$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$193,787.66	0.01%	0	$0.00

	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$213,108.56	0.01%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	14	$3,748,791.45	0.25%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLE MORTGAGE, AN ARIZONA CORP	1	$334,000.00	0.02%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA	1	$246,905.00	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC	5	$1,147,574.54	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES ORTGAGE, AN ARIZONA COR PORATION	1	$286,450.00	0.02%	0	$0.00
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	$299,647.79	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$303,651.30	0.02%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$327,356.20	0.02%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$636,000.00	0.04%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$420,000.00	0.03%	0	$0.00
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	$322,391.06	0.02%	0	$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	$254,505.00	0.02%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$978,907.41	0.06%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$596,315.22	0.04%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$215,000.00	0.01%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	$967,027.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,207,559.61	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$727,750.00	0.05%	0	$0.00
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	2	$516,235.00	0.03%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$142,800.00	0.01%	0	$0.00

	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	$410,828.23	0.03%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	$483,000.00	0.03%	0	$0.00
	MORTGAGE NETWORK INC	3	$760,202.29	0.05%	0	$0.00
	MORTGAGE NETWORK, INC	12	$3,598,714.07	0.24%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$237,126.28	0.02%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	4	$1,503,750.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$2,046,364.51	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$376,000.00	0.02%	0	$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$166,443.00	0.01%	0	$0.00
	MORTGAGE X- CHANGE	1	$264,800.00	0.02%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$232,000.00	0.02%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$322,915.00	0.02%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	7	$3,817,890.63	0.25%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$2,326,575.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	169	$51,620,504.76	3.43%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	9	$2,838,460.00	0.19%	0	$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$541,250.00	0.04%	0	$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	4	$1,092,572.00	0.07%	0	$0.00
	MY MOVE MORTGAGE, LLC ., A LIMITED LIABILITY CORPORATION	1	$311,674.25	0.02%	0	$0.00
	NATION ONE MORTGAGE CORPORATION	1	$332,500.00	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$565,000.00	0.04%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$229,500.00	0.02%	0	$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	3	$884,758.23	0.06%	0	$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$671,246.99	0.04%	0	$0.00
	NBH BANK	11	$3,545,438.59	0.24%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	1	$300,675.00	0.02%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$253,848.00	0.02%	0	$0.00
	NEIGHBORHOOD LOANS INC A	1	$220,675.00	0.01%	0	$0.00

	CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$259,800.00	0.02%	0	$0.00
	NETWORK FUNDING L P	1	$199,474.71	0.01%	0	$0.00
	NETWORK FUNDING LP	1	$363,000.00	0.02%	0	$0.00
	NEW FED MORTGAGE CORP	1	$254,714.26	0.02%	0	$0.00
	NEW PENN FINANCIAL, LLC	56	$16,676,702.10	1.11%	0	$0.00
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$256,025.00	0.02%	0	$0.00
	NEXERA HOKDING,LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$262,205.86	0.02%	0	$0.00
	NEXERA HOLDING , LLC DBA NEWFI LENDING , A DELAWARE CORPORAT	1	$192,000.00	0.01%	0	$0.00
	NEXERA HOLDING,LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$386,250.00	0.03%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	6	$1,747,402.61	0.12%	0	$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$215,757.96	0.01%	0	$0.00
	NFM, INC	5	$1,160,615.63	0.08%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$244,837.98	0.02%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$297,600.00	0.02%	0	$0.00
	NFM,INC	1	$268,292.03	0.02%	0	$0.00
	NJ LENDERS CORP	4	$1,549,241.52	0.1%	0	$0.00
	NMB HOME LOANS, INC	1	$327,364.64	0.02%	0	$0.00
	NMB HOME LOANS, INC., A CORPORATION (NY)	2	$697,458.39	0.05%	0	$0.00
	NMLS INC ,A CALIFORNIA CORPORATION	1	$312,847.88	0.02%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	10	$5,636,942.15	0.37%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.02%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	$324,833.83	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$216,500.00	0.01%	0	$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	6	$1,560,668.10	0.1%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$299,294.08	0.02%	0	$0.00
	NORTHERN MORTGAGE SERVICES , LLC , A MICHIGAN LIMITED LIABIL	1	$265,694.89	0.02%	0	$0.00

	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$184,000.00	0.01%	0	$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	$219,150.00	0.01%	0	$0.00
	NORTHPOINT MORTGAGE INC	1	$372,000.00	0.02%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORORATION	2	$779,096.24	0.05%	0	$0.00
	NORTHPOINT MORTGAGE,INC., A CORPORATION	1	$224,747.87	0.01%	0	$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$300,493.32	0.02%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$362,650.00	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$699,693.00	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$839,201.06	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT ION	1	$334,650.00	0.02%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	11	$3,173,410.00	0.21%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	24	$6,308,336.00	0.42%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$637,676.36	0.04%	0	$0.00
	NP INC DBA SIGNATURE MORTGAGE AND LENDING AN S CORPORATION	1	$184,300.00	0.01%	0	$0.00
	NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	$364,500.00	0.02%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	$990,740.00	0.07%	0	$0.00
	NTFN INC	2	$531,250.00	0.04%	0	$0.00
	NTFN, INC	1	$247,500.00	0.02%	0	$0.00
	NUDGE FUNDING LLC	1	$330,000.00	0.02%	0	$0.00
	NVR MORTGAGE FINANCE INC	4	$1,383,997.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE INC A COROPORATION	1	$387,211.00	0.03%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	28	$8,367,237.61	0.56%	0	$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$318,064.00	0.02%	0	$0.00
	NVR MORTGAGE FINANCE INC NMLS A CORPORATION	1	$273,793.00	0.02%	0	$0.00

	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$256,950.00	0.02%	0	$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	$390,676.32	0.03%	0	$0.00
	OCMBC, INC	3	$1,009,200.00	0.07%	0	$0.00
	ON Q FINANCIAL , INC	1	$388,374.44	0.03%	0	$0.00
	ON Q FINANCIAL INC	21	$6,617,071.26	0.44%	0	$0.00
	ON Q FINANCIAL, INC	14	$4,075,060.56	0.27%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$409,518.64	0.03%	0	$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$228,800.00	0.02%	0	$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	$399,302.06	0.03%	0	$0.00
	ONY GLO INC	2	$708,530.44	0.05%	0	$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$236,250.00	0.02%	0	$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	4	$1,367,080.28	0.09%	0	$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$364,091.56	0.02%	0	$0.00
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$311,250.00	0.02%	0	$0.00
	OPEN MORTGAGE LLC	2	$434,600.00	0.03%	0	$0.00
	OPEN MORTGAGE, LLC	4	$944,347.18	0.06%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	8	$2,870,337.12	0.19%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB	1	$436,210.66	0.03%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	$699,233.81	0.05%	0	$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	$293,000.00	0.02%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$208,271.78	0.01%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$678,738.59	0.05%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FINANCIAL	1	$218,478.20	0.01%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$175,793.37	0.01%	0	$0.00
	OVM FINANCIAL INC	3	$868,077.20	0.06%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$246,030.81	0.02%	0	$0.00
	OVM FINANCIAL,INC.,A CORPORATION	1	$182,984.92	0.01%	0	$0.00

	PACIFIC BAY LENDING GROUP	1	$413,525.13	0.03%	0	$0.00
	PACIFIC LENDING GROUP	1	$210,000.00	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	15	$4,376,999.10	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$218,005.44	0.01%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	18	$6,105,134.80	0.41%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,506,073.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,049,434.74	0.07%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$250,800.00	0.02%	0	$0.00
	PARADISE BANK, A FEDERALLY CHARTERED COMMERCIAL BANK	1	$453,100.00	0.03%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$324,000.00	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	6	$1,576,223.70	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	$434,000.00	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$419,518.24	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNAI CORPORATION	1	$663,804.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	37	$12,517,133.61	0.83%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	40	$13,177,468.51	0.87%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP ORATION	1	$352,750.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$265,715.63	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PORATION	1	$334,824.40	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$817,739.27	0.05%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$325,250.50	0.02%	0	$0.00
	PARKSIDE LENDING LLC	1	$447,509.64	0.03%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,315,011.47	0.09%	0	$0.00
	PARKSIDE LENDING, LLC	2	$1,135,111.14	0.08%	0	$0.00
	PARTNERS UNITED FINANCIAL, LLC	5	$1,993,199.00	0.13%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	77	$22,514,443.70	1.49%	0	$0.00
	PEOPLES BANK	1	$420,000.00	0.03%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A C	1	$453,100.00	0.03%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$551,250.00	0.04%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	8	$2,743,022.97	0.18%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$1,128,593.24	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$664,571.74	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE COPRORATION	1	$239,736.81	0.02%	0	$0.00
	PEOPLES NATIONAL BANK , NA	1	$346,308.69	0.02%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$274,380.00	0.02%	0	$0.00
	PERFORMANCE FINANCIAL, INC	1	$293,550.00	0.02%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$292,164.49	0.02%	0	$0.00
	PERL MORTGAGE INC	2	$621,573.30	0.04%	0	$0.00
	PERL MORTGAGE, INC	1	$434,904.12	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$734,000.00	0.05%	0	$0.00
	PINNACLE BANK	1	$233,743.87	0.02%	0	$0.00
	PINNACLE BANK A CORPORATION	1	$244,968.69	0.02%	0	$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	$270,750.00	0.02%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	$1,914,925.00	0.13%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$237,000.00	0.02%	0	$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	$267,677.99	0.02%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$436,000.00	0.03%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$187,300.00	0.01%	0	$0.00

	PLANET HOME LENDING, LLC	4	$1,069,769.05	0.07%	0	$0.00
	PLATINUM FINANCIAL FUNDING,LLC, ATENNESSEE LIMITED LIABILITY	1	$175,293.96	0.01%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$1,078,858.73	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	8	$2,560,252.16	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$321,670.61	0.02%	0	$0.00
	PLUS RELOCATION MORTGAGE, LLC	1	$286,900.00	0.02%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$2,743,454.18	0.18%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$377,600.00	0.03%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	$1,036,020.18	0.07%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$250,400.00	0.02%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$305,165.61	0.02%	0	$0.00
	PREMIER LENDING INC A CORPORATION	2	$851,200.00	0.06%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	9	$3,002,220.81	0.2%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	$808,020.16	0.05%	0	$0.00
	PRESIDENTIAL BANK FSB	4	$1,226,172.95	0.08%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$967,012.99	0.06%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATI	1	$225,150.00	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	32	$9,798,533.50	0.65%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	$4,644,018.88	0.31%	0	$0.00
	PRIME CHOICE FUNDING, INC., A CORPORATION	1	$291,163.24	0.02%	0	$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	$225,000.00	0.01%	0	$0.00
	PRIME MORTGAGE LENDING INC	1	$298,664.96	0.02%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	6	$1,904,145.00	0.13%	0	$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$357,099.40	0.02%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$248,410.88	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,511,588.61	0.3%	0	$0.00
	PRIMEWEST MORTGAGE CORP	1	$213,754.53	0.01%	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	$308,000.00	0.02%	0	$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$279,686.25	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE L P	4	$949,406.00	0.06%	0	$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$231,300.00	0.02%	0	$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$371,250.00	0.02%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$232,470.34	0.02%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$199,759.69	0.01%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$525,400.00	0.03%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$452,580.28	0.03%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$734,792.26	0.05%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	$600,000.00	0.04%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	2	$589,000.00	0.04%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$452,580.28	0.03%	0	$0.00
	PRYSMA LENDING GROUP, LLC	1	$440,517.30	0.03%	0	$0.00
	QUICKEN LOANS INC	679	$181,375,852.68	12.04%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$259,402.24	0.02%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$245,000.00	0.02%	0	$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$210,600.00	0.01%	0	$0.00
	READY MORTGAGE LENDERS, LLC	2	$636,141.00	0.04%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$295,000.00	0.02%	0	$0.00
	RED RIVER BANK	1	$304,000.00	0.02%	0	$0.00
	REGIONS FINANCIAL CORPORATION	1	$125,858.46	0.01%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$189,692.14	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$242,400.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	3	$873,000.00	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$203,562.80	0.01%	0	$0.00

	RELIANT BANK A TENNESSEE CORPORATION	1	$275,025.00	0.02%	0	$0.00
	RENASANT BANK	1	$169,163.30	0.01%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$389,602.37	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$239,875.00	0.02%	0	$0.00
	RESIDENTIAL BANCORP A CORPORATION	8	$2,482,600.00	0.16%	0	$0.00
	RESIDENTIAL BANCORP, A CORP	2	$757,000.00	0.05%	0	$0.00
	RESIDENTIAL BANCORP, A CORPORATION	5	$1,469,392.48	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$268,000.00	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$570,950.00	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$337,112.87	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$449,418.75	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	$2,627,973.35	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	18	$4,969,381.78	0.33%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$255,000.00	0.02%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$758,231.09	0.05%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$379,012.37	0.03%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	3	$800,500.00	0.05%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$294,500.00	0.02%	0	$0.00
	RESOURCE LENDING INC A CALIFORNIA CORPORATION	1	$311,125.00	0.02%	0	$0.00
	RIVER CITY MORTGAGE LLC	2	$458,714.26	0.03%	0	$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	4	$1,103,530.00	0.07%	0	$0.00
	ROSCOE STATE BANK	1	$316,150.00	0.02%	0	$0.00
	ROSS MORTGAGE CORPORATION	4	$1,082,026.41	0.07%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$485,000.00	0.03%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$665,750.00	0.04%	0	$0.00
	ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA CORPORATION	1	$387,450.00	0.03%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	7	$2,724,550.11	0.18%	0	$0.00
	S&S FINANCIAL, A WYOMING	1	$208,600.00	0.01%	0	$0.00

	CORPORATION					
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$393,276.89	0.03%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	$156,275.00	0.01%	0	$0.00
	SANIBLE CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$209,000.00	0.01%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	2	$332,136.06	0.02%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$328,876.82	0.02%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$210,000.00	0.01%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	12	$3,839,120.54	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	$4,694,656.39	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	$330,637.70	0.02%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,260,752.14	0.08%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$254,150.00	0.02%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$340,000.00	0.02%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$327,640.98	0.02%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$278,719.39	0.02%	0	$0.00
	SHELTER HOME MORTGAGE, LLC	2	$613,875.00	0.04%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$212,800.00	0.01%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$558,867.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$407,083.59	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$241,456.43	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$787,272.23	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$415,533.85	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	$449,471.68	0.03%	0	$0.00
		2	$557,546.15	0.04%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788					
	SIMMONS BANK	1	$252,723.07	0.02%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$231,963.82	0.02%	0	$0.00
	SMART CHOICE MORTGAGE LLC	1	$307,912.60	0.02%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$196,500.00	0.01%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	$372,000.00	0.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	9	$3,051,015.81	0.2%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	4	$1,236,387.00	0.08%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$1,007,073.63	0.07%	0	$0.00
	SOUTHERN FIRST BANK	1	$240,000.00	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$276,000.00	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$623,389.00	0.04%	0	$0.00
	SOUTHWEST FUNDING LP	4	$1,160,520.96	0.08%	0	$0.00
	SOUTHWEST FUNDING, LP	5	$1,374,442.63	0.09%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$259,147.00	0.02%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$262,205.86	0.02%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$190,181.60	0.01%	0	$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$248,521.21	0.02%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$204,000.00	0.01%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$251,750.00	0.02%	0	$0.00
	STATEWIDE MORTGAGE	1	$204,000.00	0.01%	0	$0.00
	STAUNTON FINANCIAL, INC	2	$479,039.02	0.03%	0	$0.00
	STEARNS LENDING, LLC	2	$1,086,992.63	0.07%	1	$595,588.89
	STEARNS LENDING,LLC	1	$642,445.63	0.04%	0	$0.00
	STIFEL BANK AND TRUST	1	$236,546.85	0.02%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$477,550.00	0.03%	0	$0.00
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	$201,000.00	0.01%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	3	$865,150.00	0.06%	0	$0.00

	STRATEGIC MORTGAGE, LLC	1	$400,800.00	0.03%	0	$0.00
	STRATIS FINANCIAL CORPORATION	1	$290,074.59	0.02%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$344,000.00	0.02%	0	$0.00
	SUBURBAN MORTGAGE INC	2	$662,200.00	0.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$577,533.52	0.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN	1	$226,134.20	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$262,198.08	0.02%	0	$0.00
	SUMMIT FUNDING INC	36	$9,963,614.96	0.66%	0	$0.00
	SUMMIT FUNDING, INC	20	$6,582,407.82	0.44%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	5	$1,940,957.68	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$520,000.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$343,000.00	0.02%	0	$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$452,580.28	0.03%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	$1,376,650.00	0.09%	0	$0.00
	SUNTRUST BANK	19	$5,745,486.92	0.38%	0	$0.00
	SUNTRUST MORTGAGE, INC	3	$1,203,876.14	0.08%	0	$0.00
	SYNERGY HOME MORTGAGE, LLC	6	$1,676,915.00	0.11%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	5	$1,818,509.07	0.12%	0	$0.00
	SYNERGY ONE LENDING, INC	2	$558,239.55	0.04%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$207,755.80	0.01%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$300,000.00	0.02%	0	$0.00
	TAM LENDING CENTER INC A CORPORATION	1	$222,987.89	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	$987,437.55	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$346,442.00	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$269,346.00	0.02%	0	$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$192,000.00	0.01%	0	$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$2,284,687.36	0.15%	0	$0.00
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT	1	$179,228.00	0.01%	0	$0.00

	UNION, CR					
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	$397,000.00	0.03%	0	$0.00
	THE BANK OF SOUTH CAROLINA	1	$235,500.00	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK	10	$3,564,960.97	0.24%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$848,740.81	0.06%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$362,000.00	0.02%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	6	$991,273.11	0.07%	0	$0.00
	THE LENDER IS HALLMARK HOME MORTGAGE LLC	1	$356,960.00	0.02%	0	$0.00
	THE MORTGAGE COMPANY	1	$511,830.00	0.03%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	$743,965.00	0.05%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$275,983.07	0.02%	0	$0.00
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	2	$581,250.00	0.04%	0	$0.00
	THE UNION BANK COMPANY	3	$766,750.00	0.05%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$314,630.18	0.02%	0	$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$311,642.12	0.02%	0	$0.00
	THOMPSON KANE AND COMPANY LLC	1	$443,502.48	0.03%	0	$0.00
	THRIVE MORTGAGE LLC	1	$202,500.00	0.01%	0	$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,231,000.00	0.08%	0	$0.00
	TIAA BANK	34	$10,333,516.75	0.69%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	$277,196.26	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$276,000.00	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$452,105.84	0.03%	0	$0.00
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	$255,550.00	0.02%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	5	$1,142,330.89	0.08%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$224,000.00	0.01%	0	$0.00
	TOP ONE MORTGAGE L.L.C	1	$307,500.00	0.02%	0	$0.00
	TOP WORLD INVESTMENT	1	$394,500.00	0.03%	0	$0.00
	TOWER COMMUNITY BANK	1	$307,325.00	0.02%	0	$0.00
	TOWER COMMUNITY BANK A CORPORATION	1	$438,888.00	0.03%	0	$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$265,766.86	0.02%	0	$0.00

	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$534,696.31	0.04%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$446,945.82	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY	5	$1,374,491.09	0.09%	0	$0.00
	TOWNEBANK MORTGAGE	1	$279,399.92	0.02%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	$801,273.96	0.05%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	18	$4,730,589.35	0.31%	0	$0.00
	TOWNEBANK MORTGAGE, CORPORATION	1	$354,221.08	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	6	$1,577,235.21	0.1%	0	$0.00
	TRISTAR FINANCE INC	1	$421,604.44	0.03%	0	$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$528,750.00	0.04%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	$789,791.52	0.05%	0	$0.00
	TRN FINANCIAL LLC	1	$247,222.66	0.02%	0	$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$444,991.81	0.03%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	$1,074,968.16	0.07%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$208,800.00	0.01%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$626,297.42	0.04%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$612,000.00	0.04%	0	$0.00
	UNITED FAITH MORTGAGE	1	$314,952.46	0.02%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$320,640.30	0.02%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$213,748.76	0.01%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	5	$1,959,427.93	0.13%	0	$0.00
	UNITED FIDELITY FUNDING,CORP,A MISSOURI CORPORATION	1	$230,850.00	0.02%	0	$0.00
	UNITED FIDELITY FUNDING,CORP.,A MISSOURI CORPORATION	1	$367,587.64	0.02%	0	$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$190,650.00	0.01%	0	$0.00
	UNITED HOME LOANS, INC	1	$279,935.97	0.02%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$218,948.57	0.01%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$414,499.54	0.03%	0	$0.00

	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$172,500.00	0.01%	0	$0.00
	UNIVERSAL LENDING CORPORATION	17	$4,540,180.63	0.3%	0	$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	$782,272.44	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$205,200.00	0.01%	0	$0.00
	UPWELL MORTGAGE, INC	1	$399,640.00	0.03%	0	$0.00
	US MORTGAGE CORPORATION	1	$227,750.44	0.02%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$300,000.00	0.02%	0	$0.00
	US MORTGAGE CORPORATION A NEWYORK CORPORATION	1	$209,000.00	0.01%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$79,912.44	0.01%	0	$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$230,235.61	0.02%	0	$0.00
	V I P MORTGAGE INC	15	$4,909,961.82	0.33%	0	$0.00
	V.I.P. MORTGAGE, INC	10	$3,314,094.06	0.22%	0	$0.00
	VALLEY BANK OF RONAN	1	$239,731.07	0.02%	0	$0.00
	VALLEY VIEW HOME LOANS	3	$1,069,300.07	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	$1,370,116.63	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$279,000.00	0.02%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE INC	1	$367,238.03	0.02%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	$510,670.00	0.03%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	1	$237,876.92	0.02%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$309,287.28	0.02%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$210,727.31	0.01%	0	$0.00
	VERIDIAN CREDIT UNION	1	$212,000.00	0.01%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	7	$2,322,945.00	0.15%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$530,043.70	0.04%	0	$0.00
	VERITAS FUNDING, LLC	1	$231,576.24	0.02%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$725,092.28	0.05%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$280,178.26	0.02%	0	$0.00

	VILLAGE MORTGAGE COMPANY	2	$622,634.69	0.04%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$220,000.00	0.01%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$456,000.00	0.03%	0	$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$318,250.00	0.02%	0	$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	$608,000.00	0.04%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$347,110.61	0.02%	0	$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	2	$1,265,952.37	0.08%	0	$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	3	$1,673,251.82	0.11%	0	$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$447,474.03	0.03%	0	$0.00
	WALLICK & VOLK, INC	3	$848,720.00	0.06%	0	$0.00
	WALLICK AND VOLK INC	8	$2,320,402.19	0.15%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	$201,875.00	0.01%	0	$0.00
	WATERMARK CAPITAL INC	1	$453,100.00	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	9	$2,542,232.07	0.17%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	13	$3,818,933.29	0.25%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$223,143.76	0.01%	0	$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$179,920.00	0.01%	0	$0.00
	WELLS FARGO BANK NA	1	$231,576.24	0.02%	0	$0.00
	WELLS FARGO BANK, N.A	75	$23,532,535.39	1.56%	0	$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	2	$968,828.35	0.06%	0	$0.00
	WEST ONE CAPITAL GROUP INC	3	$1,075,000.00	0.07%	0	$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$440,000.00	0.03%	0	$0.00
	WESTERN BANCORP	1	$300,000.00	0.02%	0	$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$221,250.00	0.01%	0	$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	$427,009.64	0.03%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$452,568.04	0.03%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	$1,535,725.00	0.1%	0	$0.00

		WILLAMETTE VALLEY BANK A CORPORATION	13	$3,361,742.48	0.22%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	5	$1,122,186.16	0.07%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	$670,184.26	0.04%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$262,184.60	0.02%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$113,490.00	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$271,374.66	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$300,000.00	0.02%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	4	$1,110,950.00	0.07%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$303,000.00	0.02%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$239,448.22	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$257,730.63	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	$1,642,400.00	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$955,572.91	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$343,649.28	0.02%	0	$0.00
		Unavailable	1	$274,400.00	0.07%	0	$0.00
Total			**5,020**	**$1,506,434,589.87**	**100%**	**3**	**$1,316,089.16**
31418C3J1		AKT AMERICAN CAPITAL INC - COR	1	$518,700.00	0.17%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$470,962.00	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$476,385.99	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$921,953.90	0.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$593,711.77	0.2%	0	$0.00
		AMERIS BANK A CORPORATION	1	$480,000.00	0.16%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$468,995.52	0.16%	0	$0.00
		APEX HOME LOANS, INC., A CORPORATION	1	$465,000.00	0.15%	0	$0.00
		AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	$671,920.00	0.22%	0	$0.00

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$556,979.95	0.18%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$480,250.00	0.16%	0	$0.00
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	$579,303.10	0.19%	0	$0.00
	BANROCK FINANCIAL CORP, A CORPORATION	1	$678,750.00	0.23%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$1,017,500.00	0.34%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,016,919.02	0.34%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$1,225,600.00	0.41%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$555,750.00	0.18%	0	$0.00
	BEHRENS CAPITAL MORTGAGE	1	$500,000.00	0.17%	0	$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	$560,000.00	0.19%	0	$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$550,000.00	0.18%	0	$0.00
	BRIKHO CAPITAL, INC - COR	1	$485,525.02	0.16%	0	$0.00
	CALIBER HOME LOANS, INC	108	$59,307,279.08	19.66%	0	$0.00
	CALLISTO GROUP INC	1	$476,900.00	0.16%	0	$0.00
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$577,000.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$522,499.00	0.17%	0	$0.00
	CLIFFCO, INC. - COR	1	$501,750.00	0.17%	0	$0.00
	COMMERCE HOME MORTGAGE LLC	1	$502,820.98	0.17%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE,A CALIFORNI	1	$493,406.43	0.16%	0	$0.00
	DELAWARE PACIFIC	2	$998,110.30	0.33%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$600,300.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY LTD L P	1	$477,144.01	0.16%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$647,200.00	0.21%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$549,000.00	0.18%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$480,000.00	0.16%	0	$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	$678,814.31	0.23%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,019,750.00	0.34%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	$1,743,550.00	0.58%	0	$0.00

	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$674,170.03	0.22%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$555,082.24	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$950,510.00	0.32%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$2,775,364.61	0.92%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$555,081.00	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$598,446.12	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	$505,142.31	0.17%	0	$0.00
	GOLDWATER BANK, N.A	1	$468,423.32	0.16%	0	$0.00
	GOOGAIN, INC	1	$500,000.00	0.17%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$495,390.13	0.16%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$656,250.00	0.22%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$4,963,074.42	1.65%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$471,000.00	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$587,005.00	0.19%	0	$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$506,100.00	0.17%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$648,902.59	0.22%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	$1,667,341.57	0.55%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$590,750.00	0.2%	0	$0.00
	HOMESERVICES LENDING,LLC,A LIMITED LIABLITY COMPANY	1	$501,946.16	0.17%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$549,000.00	0.18%	0	$0.00
	INTERCAP LENDING INC	1	$600,300.00	0.2%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$529,650.00	0.18%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	$611,281.49	0.2%	0	$0.00
	JET DIRECT FUNDING CORP. - COR	1	$652,800.00	0.22%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$458,448.49	0.15%	0	$0.00

	KBHS HOME LOANS, LLC	1	$608,264.86	0.2%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$523,182.00	0.17%	0	$0.00
	LEADER BANK, NA	1	$593,750.00	0.2%	0	$0.00
	LOANDEPOT.COM, LLC	33	$19,046,235.31	6.31%	0	$0.00
	M&T BANK	1	$517,500.00	0.17%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$529,941.44	0.18%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$518,375.00	0.17%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$578,500.00	0.19%	0	$0.00
	MICHIGAN MUTUAL INC	1	$630,000.00	0.21%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$544,000.00	0.18%	0	$0.00
	MNET MORTGAGE CORP	1	$504,756.71	0.17%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$458,300.00	0.15%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$489,688.00	0.16%	0	$0.00
	MORTGAGE NETWORK INC	4	$2,035,593.90	0.67%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	2	$1,052,526.62	0.35%	0	$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$500,000.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$499,370.93	0.17%	0	$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORP	1	$526,766.30	0.17%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$493,392.59	0.16%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$607,725.00	0.2%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$503,394.42	0.17%	0	$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	$589,600.00	0.2%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	6	$4,029,541.53	1.34%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$478,000.00	0.16%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$617,500.00	0.2%	0	$0.00
	PARKSIDE LENDING, LLC., A CALIFORNIA LIMITED LIABILITY COMPA	1	$589,990.24	0.2%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	9	$4,873,573.00	1.62%	0	$0.00
	PEOPLES HOME EQUITY INC A	1	$648,600.00	0.22%	0	$0.00

		TENNESSEE CORPORATION					
		PINNACLE MORTGAGE, INC	1	$612,000.00	0.2%	0	$0.00
		PLAZA HOME MORTGAGE, INC	10	$5,694,515.10	1.89%	0	$0.00
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$649,750.00	0.22%	0	$0.00
		PREMIER LENDING, INC., A CORPORATION	1	$559,311.43	0.19%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$3,498,116.64	1.16%	0	$0.00
		QUICKEN LOANS INC	201	$112,894,636.22	37.42%	0	$0.00
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$663,000.00	0.22%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$663,100.00	0.22%	0	$0.00
		RIVER CITY MORTGAGE LLC	1	$664,182.33	0.22%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$477,398.61	0.16%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$666,100.00	0.22%	0	$0.00
		SEATTLE'S BEST MORTGAGE INC	1	$490,000.00	0.16%	0	$0.00
		SIRVA MORTGAGE INC	1	$477,700.00	0.16%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$484,295.79	0.16%	0	$0.00
		STEARNS LENDING, LLC	3	$1,579,209.35	0.52%	0	$0.00
		STEARNS LENDING,LLC	3	$1,801,817.12	0.6%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$617,250.00	0.2%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$620,800.00	0.21%	0	$0.00
		THE FEDERAL SAVINGS BANK	5	$2,504,850.00	0.83%	0	$0.00
		THE MORTGAGE LINK INC A S CORPORATION	1	$477,600.00	0.16%	0	$0.00
		TIAA BANK	11	$6,422,776.99	2.13%	0	$0.00
		TOWNEBANK	2	$1,001,555.00	0.33%	0	$0.00
		USAA FEDERAL SAVINGS BANK	12	$6,341,714.93	2.1%	0	$0.00
		VELLUM MORTGAGE, LLC	1	$559,550.00	0.19%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$590,538.86	0.2%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	3	$1,618,650.00	0.54%	0	$0.00
		WESTERN BANCORP	1	$517,500.00	0.1%	0	$0.00
Total			**542**	**$301,657,176.08**	**100%**	**0**	**$0.00**
31418C3K8		1ST FINANCIAL INC A CORPORATION	2	$495,250.00	0.15%	0	$0.00
		A.K.T. AMERICAN CAPIRTAL, INC., A CALIFORNIA CORPORATION	1	$273,464.19	0.08%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$559,665.06	0.16%	0	$0.00

	ACOPIA LLC A CORPORATION	1	$578,000.00	0.17%	0	$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$317,551.93	0.09%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$270,900.00	0.08%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.07%	0	$0.00
	ALL WESTERN MORTGAGE INC	1	$281,175.00	0.08%	0	$0.00
	ALTERA GROUP,LLC DBA : ALTERA HOME LOANS,A NEVADA LIMITED LI	1	$186,305.29	0.05%	0	$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	$478,014.64	0.14%	0	$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	3	$849,421.86	0.25%	0	$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, AIVEVADA LIMITED	1	$251,936.69	0.07%	0	$0.00
	AMAERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	$250,000.00	0.07%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	$199,364.59	0.06%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$663,000.00	0.19%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$213,762.17	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$518,675.00	0.15%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	$854,222.19	0.25%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$523,452.91	0.15%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	$1,291,400.00	0.38%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$348,750.00	0.1%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILTIY COMPANY	1	$627,000.00	0.18%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$480,278.46	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$540,455.00	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$231,769.04	0.07%	0	$0.00
		15	$5,746,922.92	1.69%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERIFIRST FINANCIAL INC	1	$205,000.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$856,000.00	0.25%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$306,520.00	0.09%	0	$0.00
	AMERIS BANK A CORPORATION	1	$251,750.00	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$937,500.00	0.28%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$278,394.06	0.08%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$1,194,000.00	0.35%	0	$0.00
	ARK MORTAGE , INC, A NEW JERSEY CORPORATION	1	$220,264.27	0.06%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$902,157.10	0.27%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$206,000.00	0.06%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$458,754.64	0.13%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$201,600.00	0.06%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$198,000.00	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$507,500.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$254,800.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	$218,250.00	0.06%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$339,915.00	0.1%	0	$0.00
	AUSTIN CAPITAL BANK SSB	1	$359,624.14	0.11%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$454,125.00	0.13%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$208,335.00	0.06%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$865,250.00	0.25%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$327,657.55	0.1%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$649,071.63	0.19%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	$681,514.42	0.2%	0	$0.00

	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	3	$1,306,918.80	0.38%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$289,600.00	0.09%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$762,321.82	0.22%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION	1	$179,200.00	0.05%	0	$0.00
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$283,125.00	0.08%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	2	$468,900.49	0.14%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$398,384.00	0.12%	0	$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	$387,657.00	0.11%	0	$0.00
	BRIDGEVIEW BANK GROUP	2	$521,190.06	0.15%	0	$0.00
	BRIGHTEN LENDING	1	$180,000.00	0.05%	0	$0.00
	CALIBER HOME LOANS, INC	20	$4,963,138.95	1.46%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,703,898.69	0.5%	0	$0.00
	CATALYST MORTGAGE	1	$320,000.00	0.09%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$220,000.00	0.06%	0	$0.00
	CERTAINTY HOME LOANS LLC	3	$797,722.00	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	4	$1,322,082.08	0.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC I	1	$278,400.00	0.08%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$628,950.00	0.18%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	4	$1,511,327.99	0.44%	0	$0.00
	COMPASS BANK	3	$688,688.72	0.2%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$262,500.00	0.08%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$244,000.00	0.07%	0	$0.00
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	$260,000.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	$1,206,530.00	0.35%	0	$0.00
	CSTONE MORTGAGE, INC	1	$321,663.81	0.09%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	$849,000.00	0.25%	0	$0.00
	DG PINNACLE FUNDING, LLC	1	$227,261.95	0.07%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED	1	$263,500.00	0.08%	0	$0.00

	PARTNERSHIP					
	DHI MORTGAGE COMPANY LTD	1	$237,650.00	0.07%	0	$0.00
	DHI MORTGAGE COMPANY LTD LP	1	$417,050.00	0.12%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$636,000.00	0.19%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	$941,250.00	0.28%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$453,100.00	0.13%	0	$0.00
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	$279,898.84	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$266,250.00	0.08%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,200,612.63	0.35%	0	$0.00
	EAGLEBANK A CORPORATION	1	$249,613.73	0.07%	0	$0.00
	ENTERPRISE BANK	1	$163,628.99	0.05%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$266,400.00	0.08%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$911,750.00	0.27%	0	$0.00
	EQUITY RESOURCES,INC	1	$227,950.00	0.07%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$261,000.00	0.08%	0	$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$453,100.00	0.13%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$167,154.41	0.05%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	$2,277,874.72	0.67%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$224,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$351,467.05	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,025,100.00	0.3%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	$1,153,384.58	0.34%	0	$0.00
	EVOLVE BANK & TRUST	1	$246,844.39	0.07%	0	$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	$213,750.00	0.06%	0	$0.00
	FBC MORTGAGE, LLC	1	$411,582.86	0.12%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$239,460.80	0.07%	0	$0.00

	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	$556,500.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	$965,200.00	0.28%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$659,500.00	0.19%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	4	$1,286,500.00	0.38%	0	$0.00
	FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	$382,500.00	0.11%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$624,701.19	0.18%	0	$0.00
	FIRSTBANK	1	$208,712.45	0.06%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$3,824,780.00	1.12%	0	$0.00
	FLAT BRANCH MORTGAGE (MO)	1	$32,947.17	0.01%	0	$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	2	$752,293.01	0.22%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$210,000.00	0.06%	0	$0.00
	FM HOME LOANS, LLC	1	$213,532.07	0.06%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$210,000.00	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$456,452.53	0.13%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$112,249.45	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD D B A LEGACY MUTUAL MORTGAGE	1	$183,400.00	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$289,750.00	0.09%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$213,000.00	0.06%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$275,500.00	0.08%	0	$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$258,750.00	0.08%	0	$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	$138,845.60	0.04%	0	$0.00
	GMH MORTGAGE SERVICES LLC	2	$747,389.79	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$679,150.00	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	$340,000.00	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	$247,350.00	0.07%	0	$0.00

	GREAT PLAINS NATIONAL BANK	1	$321,996.63	0.09%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$240,000.00	0.07%	0	$0.00
	GUARANTEED RATE INC	1	$203,492.32	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,066,700.00	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$410,400.00	0.12%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$171,000.00	0.05%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$202,400.00	0.06%	0	$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$351,200.00	0.1%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$244,738.08	0.07%	0	$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$351,632.49	0.1%	0	$0.00
	HOME SAVINGS MORTGAGE, LLC	1	$207,400.00	0.06%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$411,414.00	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$882,843.00	0.26%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABIL	1	$365,600.00	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$645,102.00	0.19%	0	$0.00
	HOMETOWN LENDERS INC	1	$207,580.00	0.06%	0	$0.00
	HOMETOWN LENDERS INC., DBA MAJOR MORTGAGE, A CORPORATION	1	$290,000.00	0.09%	0	$0.00
	IMORTGAGE LENDING SOLUTION LLC	1	$367,956.63	0.11%	0	$0.00
	INLANTA MORTGAGE INC	1	$227,920.00	0.07%	0	$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$398,353.00	0.12%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$706,650.00	0.21%	0	$0.00
	INTERCAP LENDING INC	1	$347,900.00	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$232,425.00	0.07%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$195,340.84	0.06%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	$739,400.00	0.22%	0	$0.00

	COMPANY					
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$319,345.90	0.09%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$242,152.86	0.07%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$236,550.00	0.07%	0	$0.00
	JMAC LENDING INC	1	$344,000.00	0.1%	0	$0.00
	JMJ FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	$621,066.10	0.18%	0	$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	$231,000.00	0.07%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$255,110.00	0.07%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$225,000.00	0.07%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$270,000.00	0.08%	0	$0.00
	LADERA LENDING, INC	1	$418,678.16	0.12%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	7	$2,282,850.00	0.67%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$768,000.00	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$171,483.73	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$939,013.22	0.28%	0	$0.00
	LENDA, INC	1	$202,288.57	0.06%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	3	$873,700.00	0.26%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$254,227.73	0.07%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	2	$445,500.00	0.13%	0	$0.00
	LOAN SIMPLE, INC	1	$229,520.00	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	57	$17,305,556.37	5.08%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$202,000.00	0.06%	0	$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.09%	0	$0.00
	LOANSNAP INC A CALIFORNIA CORPORATION	1	$424,000.00	0.12%	0	$0.00
	LOW VA RATES, LLC	1	$347,157.47	0.1%	0	$0.00
	M&T BANK	1	$115,915.00	0.03%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$184,800.00	0.05%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$210,000.00	0.06%	0	$0.00
	MANN MORTGAGE, LLC	1	$239,920.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	$295,600.00	0.09%	0	$0.00

	CORPORATION					
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$334,656.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$332,000.00	0.1%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$574,000.00	0.17%	0	$0.00
	MICHIGAN MUTUAL INC	1	$228,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	3	$606,909.34	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$1,189,731.97	0.35%	0	$0.00
	MID AMERICA MORTGAGE INC	1	$152,162.08	0.04%	0	$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$246,400.00	0.07%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$284,103.06	0.08%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$400,500.00	0.12%	0	$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	$388,541.06	0.11%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	$396,000.00	0.12%	0	$0.00
	MORTGAGE X-CHANGE	1	$291,300.00	0.09%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$250,400.00	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$410,797.91	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	18	$5,077,698.55	1.49%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$428,000.00	0.13%	0	$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$400,000.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$664,000.00	0.2%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$623,400.00	0.18%	0	$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	$230,504.92	0.07%	0	$0.00
	NBH BANK	2	$679,506.55	0.2%	0	$0.00
	NCL, LLC	1	$135,008.89	0.04%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$210,000.00	0.06%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$431,323.00	0.13%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	5	$1,208,514.00	0.36%	0	$0.00
	NJ LENDERS CORP	1	$482,713.25	0.14%	0	$0.00
	NORTHPOINTE BANK	1	$300,393.42	0.09%	0	$0.00
		1	$213,600.00	0.06%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$1,386,916.28	0.41%	0	$0.00
	NTFN INC	2	$409,900.00	0.12%	0	$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$237,395.93	0.07%	0	$0.00
	NUDGE FUNDING LLC	1	$216,000.00	0.06%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	4	$1,331,092.00	0.39%	0	$0.00
	OCMBC INC A CALIFORNIA CORPORATION	2	$965,900.00	0.28%	0	$0.00
	OCMBC, INC	1	$236,800.00	0.07%	0	$0.00
	ON Q FINANCIAL INC	5	$1,857,158.84	0.55%	0	$0.00
	ON Q FINANCIAL, INC	2	$649,903.91	0.19%	0	$0.00
	ONE REPUBLIC, INC	1	$216,000.00	0.06%	0	$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$375,000.00	0.11%	0	$0.00
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$493,913.90	0.15%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$266,250.00	0.08%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$735,682.61	0.22%	0	$0.00
	OPTION FUNDING, INC, A CALIFORNIA CORPORATION	1	$214,775.53	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,700,778.29	0.5%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$259,728.54	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	7	$2,286,772.61	0.67%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$660,000.00	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	$513,275.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	16	$5,498,382.95	1.62%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,420,950.00	0.42%	0	$0.00
	PARK PLACE FINANCE, INC, A CALIFORNIA CORPORATION	1	$217,875.00	0.06%	0	$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	$202,400.00	0.06%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	25	$6,180,389.32	1.82%	0	$0.00

	PEOPLES BANK	1	$197,200.00	0.06%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$247,500.00	0.07%	0	$0.00
	PERL MORTGAGE INC	2	$622,250.00	0.18%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$224,800.00	0.07%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$560,000.00	0.16%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	$386,401.47	0.11%	0	$0.00
	PLANET HOME LENDING, LLC	3	$890,693.06	0.26%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$243,200.00	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$350,000.00	0.1%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$60,271.63	0.02%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$231,757.78	0.07%	0	$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC., A CALIF	1	$249,732.74	0.07%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$360,000.00	0.11%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$119,075.55	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	$2,683,420.00	0.79%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$770,633.53	0.23%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,290.08	0.05%	0	$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$315,000.00	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,301,211.56	0.38%	0	$0.00
	QUICKEN LOANS INC	623	$146,497,259.66	43.05%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$226,400.00	0.07%	0	$0.00
	REDFIN MORTGAGE LLC	1	$258,985.68	0.08%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	$949,528.75	0.28%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$235,500.00	0.07%	0	$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	$308,750.00	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$188,902.56	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$511,478.00	0.15%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	$244,000.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$209,600.00	0.06%	0	$0.00
	RESMAC INC	1	$254,125.00	0.07%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$240,825.00	0.07%	0	$0.00
	ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA CORPORATION	1	$365,750.00	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$318,874.56	0.09%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORAION	1	$199,920.00	0.06%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	$818,914.15	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$2,009,500.00	0.59%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	$460,000.00	0.14%	0	$0.00
	SEMPER HOME LOANS, INC	1	$307,500.00	0.09%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$196,000.00	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$337,500.00	0.1%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$202,400.00	0.06%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$200,000.00	0.06%	0	$0.00
	SOUTHWEST FUNDING LP	2	$452,583.00	0.13%	0	$0.00
	STEARNS LENDING, LLC	1	$610,749.03	0.18%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$223,200.00	0.07%	0	$0.00
	SUMMIT FUNDING INC	7	$1,974,575.00	0.58%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$205,200.00	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$262,400.00	0.08%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$426,106.23	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$234,577.00	0.07%	0	$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$211,000.00	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$452,438.25	0.13%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$132,631.01	0.04%	0	$0.00
	THE LENDER IS BANK 34 A FEDERAL BANK	1	$255,550.00	0.08%	0	$0.00
	THRIVE MORTGAGE LLC A LIMITED	2	$778,948.00	0.23%	0	$0.00

		LIABILITY COMPANY					
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$339,150.00	0.1%	0	$0.00
		TOWER COMMUNITY BANK A STATE BANK	1	$188,644.83	0.06%	0	$0.00
		TOWNEBANK	1	$458,850.00	0.13%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$568,645.40	0.17%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$259,350.00	0.08%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$219,806.91	0.06%	0	$0.00
		TRN FINANCIAL LLC	1	$89,750.86	0.03%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$543,297.06	0.16%	0	$0.00
		V I P MORTGAGE INC	5	$1,332,912.00	0.39%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$261,900.00	0.08%	0	$0.00
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	$839,143.58	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$234,000.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$281,600.00	0.08%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$292,000.00	0.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$284,000.00	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$590,250.00	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$790,040.00	0.32%	0	$0.00
Total			**1,280**	**$340,330,290.10**	**100%**	**0**	**$0.00**
31418C3L6		ADVISORS MORTGAGE GROUP LLC	1	$480,000.00	1.33%	0	$0.00
		AFMC MORTGAGE	1	$600,000.00	1.67%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$610,000.00	1.69%	0	$0.00
		BLUE HILLS BANK A SAVINGS BANK	1	$538,000.00	1.49%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$514,800.00	1.43%	0	$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$632,976.00	1.76%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$465,500.00	1.29%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$636,375.00	1.77%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$590,300.00	1.64%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$501,600.00	1.39%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,114,587.93	3.1%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$460,143.26	1.28%	0	$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$511,310.33	1.42%	0	$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	$562,500.00	1.56%	0	$0.00
		MICHIGAN MUTUAL INC	1	$480,000.00	1.33%	0	$0.00
		MNET MORTGAGE CORP	1	$479,338.69	1.33%	0	$0.00
		MORTGAGE NETWORK INC	1	$489,250.00	1.36%	0	$0.00
		ON Q FINANCIAL INC	1	$473,500.00	1.32%	0	$0.00
		ONY GIO INC DBA LOANLOCK A CORPORATION	1	$536,000.00	1.49%	0	$0.00
		ONY GLO INC DBA LOANLOCK A CORPORATION	2	$1,244,000.00	3.46%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$1,695,631.08	4.71%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$468,000.00	1.3%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$1,097,503.38	3.05%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$469,660.00	1.3%	0	$0.00
		QUICKEN LOANS INC	34	$19,382,656.51	53.84%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	2	$966,000.00	2.69%	0	$0.00
Total			**65**	**$35,999,632.18**	**100%**	**0**	**$0.00**
31418C3M4		ACOPIA LLC A CORPORATION	1	$628,000.00	0.62%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$468,000.00	0.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$490,000.00	0.48%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$560,720.87	0.55%	0	$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$485,000.00	0.48%	0	$0.00
		CALIBER HOME LOANS, INC	16	$9,280,928.41	9.14%	0	$0.00
		CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	$464,491.03	0.46%	0	$0.00
		CITIBANK,N.A	2	$1,123,750.00	1.11%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$460,750.00	0.45%	0	$0.00
			1	$464,000.00	0.46%	0	$0.00

	CROSSCOUNTRY MORTGAGE INC A CORPORATION					
	DELAWARE PACIFIC	3	$1,864,215.13	1.84%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$600,000.00	0.59%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$575,250.00	0.57%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$516,920.12	0.51%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$479,474.61	0.47%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$642,343.00	0.63%	0	$0.00
	FINANCE OF AMERICA LLC	1	$651,000.00	0.64%	0	$0.00
	FINANCIAL CENTER WEST, INC	1	$583,625.40	0.57%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$869,069.92	0.86%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$646,572.09	0.64%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$549,308.02	0.54%	0	$0.00
	GREENBOX LOANS, INC	1	$547,500.00	0.54%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$899,037.84	0.89%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$679,650.00	0.67%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$470,000.00	0.46%	0	$0.00
	LOANDEPOT.COM, LLC	29	$16,123,330.46	15.88%	0	$0.00
	M&T BANK	1	$849,069.62	0.84%	0	$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATON	1	$474,372.85	0.47%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$1,037,821.98	1.02%	0	$0.00
	MK LENDING CORP	1	$611,314.23	0.6%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$1,185,807.78	1.17%	0	$0.00
	NMSI, INC	1	$679,650.00	0.67%	0	$0.00
	ON Q FINANCIAL INC	1	$500,000.00	0.49%	0	$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$489,446.88	0.48%	0	$0.00
	ONY GLO, INC. - COR	1	$544,800.00	0.54%	0	$0.00
	OPTION FUNDING, INC	2	$1,254,224.97	1.24%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$1,023,750.00	1.01%	0	$0.00
	PLAZA HOME MORTGAGE	1	$506,484.00	0.5%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$1,224,615.49	1.21%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,688,432.01	1.66%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$586,443.31	0.58%	0	$0.00

		QUICKEN LOANS INC	79	$44,581,669.43	43.91%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$540,907.30	0.53%	0	$0.00
		SK GLOBAL INVESTMENT, INC	1	$465,465.48	0.46%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$490,500.00	0.48%	0	$0.00
		THE MORTGAGE LINK, INC. - COR	1	$550,000.00	0.54%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$526,500.00	0.52%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$603,338.88	0.57%	0	$0.00
Total			**179**	**$101,537,551.11**	**100%**	**0**	**$0.00**
31418C3N2		DITECH FINANCIAL LLC	8	$1,575,628.75	72.23%	0	$0.00
		NATIONSTARMORTGAGE	5	$605,730.88	27.77%	0	$0.00
Total			**13**	**$2,181,359.63**	**100%**	**0**	**$0.00**
31418C3P7		CITIBANK,N.A	1	$148,299.99	21.46%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$201,231.16	29.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$341,491.96	49.42%	0	$0.00
Total			**5**	**$691,023.11**	**100%**	**0**	**$0.00**
31418C3Q5		CALIBER HOME LOANS, INC	2	$255,650.00	3.95%	0	$0.00
		DITECH FINANCIAL LLC	2	$570,374.54	8.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$267,577.48	4.14%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$196,106.61	3.03%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$91,803.81	1.42%	0	$0.00
		LOANDEPOT.COM, LLC	4	$797,720.00	12.33%	0	$0.00
		NATIONSTARMORTGAGE	19	$2,935,335.00	45.36%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$85,001.00	1.31%	0	$0.00
		STATE FARM BANK, F.S.B	1	$179,610.42	2.78%	0	$0.00
		WELLS FARGO BANK, N.A	15	$1,091,838.59	16.87%	0	$0.00
Total			**47**	**$6,471,017.45**	**100%**	**0**	**$0.00**
31418C3R3		LOANDEPOT.COM, LLC	1	$303,000.00	22.76%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$320,807.37	24.1%	0	$0.00
		QUICKEN LOANS INC	3	$707,472.43	53.14%	0	$0.00
Total			**5**	**$1,331,279.80**	**100%**	**0**	**$0.00**
31418C3S1		AAXY, LLC DBA AUSTIN FIRST	1	$368,978.67	2%	0	$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$410,000.00	2.23%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$295,573.52	1.6%	0	$0.00

		BETTER MORTGAGE CORPORATION	1	$388,000.00	2.11%	0	$0.00
		BLUELEAF LENDING, LLC	1	$210,981.25	1.15%	0	$0.00
		CFBANK, NATIONAL ASSOCIATION	1	$155,071.57	0.84%	0	$0.00
		CHOICE FINANCIAL GROUP	1	$312,000.00	1.69%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$191,412.00	1.04%	0	$0.00
		FIRSTBANK	2	$486,482.98	2.64%	0	$0.00
		JPMORGAN CHASE BANK, N.A	46	$13,767,100.20	74.74%	0	$0.00
		LENDUS, LLC	1	$195,146.51	1.06%	0	$0.00
		LOANDEPOT.COM, LLC	1	$141,000.00	0.77%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$209,704.12	1.14%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$245,000.00	1.33%	0	$0.00
		PACIFIC BAY LENDING GROUP	1	$392,000.00	2.13%	0	$0.00
		PERL MORTGAGE INC	1	$246,427.60	1.34%	0	$0.00
		QUICKEN LOANS INC	1	$73,726.00	0.4%	0	$0.00
		WATERMARK CAPITAL, INC	1	$331,582.18	1.79%	0	$0.00
Total			**64**	**$18,420,186.60**	**100%**	**0**	**$0.00**
31418C3T9		ALTERRA GROUP, LLC DBA : ALTERRA HOME LOANS, A NEVADA LIMITE	1	$143,860.04	1.31%	0	$0.00
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	2	$419,918.27	3.82%	0	$0.00
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS,A NEVADA LIMITED	1	$183,167.47	1.67%	0	$0.00
		ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS,A NEVADA LIMITED LI	1	$215,608.40	1.96%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$596,847.33	5.43%	0	$0.00
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	4	$952,650.58	8.66%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$113,951.60	1.04%	0	$0.00
		CORNERSTONE HOME LENDING INC	2	$375,343.03	3.41%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$102,476.54	0.93%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$271,240.19	2.47%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$554,938.08	5.05%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$293,178.74	2.67%	0	$0.00

		EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$235,000.00	2.14%	0	$0.00
		EVERETT FMANCTAL, INC D/B/ASUPREME LENDING A TEXAS CORPORATI	1	$189,000.00	1.72%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$405,000.00	3.68%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$877,638.97	7.98%	0	$0.00
		GOTMORTGAGE.COM A CALIFORNIA CORPORATION	1	$404,500.00	3.68%	0	$0.00
		GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	$597,140.57	5.43%	0	$0.00
		INLANTA MORTGAGE, INC	1	$290,710.31	2.64%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$678,989.42	6.17%	0	$0.00
		LENDUS, LLC	1	$54,429.45	0.49%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	$368,198.06	3.35%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,145.79	1.88%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$68,800.00	0.63%	0	$0.00
		ON Q FINANCIAL, INC	2	$603,930.28	5.49%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	$73,195.86	0.67%	0	$0.00
		PREMIRE MORTGAGE RESOURCES LLC	1	$254,358.42	2.31%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$218,297.62	1.99%	0	$0.00
		RESIDENTIAL BANCORP, A CORPORATION	1	$231,662.03	2.11%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$244,000.00	2.22%	0	$0.00
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$435,000.00	3.96%	0	$0.00
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$175,000.00	1.59%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$162,038.54	1.45%	0	$0.00
Total			**50**	**$10,997,215.59**	**100%**	**0**	**$0.00**
31418C3U6		DITECH FINANCIAL LLC	4	$571,201.30	18.01%	0	$0.00
		NATIONSTARMORTGAGE	2	$466,070.94	14.69%	0	$0.00
		QUICKEN LOANS INC	9	$2,016,190.47	63.57%	0	$0.00
		STATE FARM BANK, F.S.B	1	$118,207.52	3.73%	0	$0.00
Total			**16**	**$3,171,670.23**	**100%**	**0**	**$0.00**
31418C3V4		DITECH FINANCIAL LLC	5	$1,087,375.44	69.96%	0	$0.00

		NATIONSTARMORTGAGE	4	$466,809.34	30.04%	0	$0.00
Total			**9**	**$1,554,184.78**	**100%**	**0**	**$0.00**
31418C3W2		QUICKEN LOANS INC	17	$9,324,356.02	93.21%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$679,250.00	6.79%	0	$0.00
Total			**18**	**$10,003,606.02**	**100%**	**0**	**$0.00**
31418C3X0		ACOPIA, LLC, A CORPORATION	1	$187,858.57	3.72%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,564.74	3.58%	0	$0.00
		BEMORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS B	1	$756,377.96	14.99%	0	$0.00
		BRIDGEVIEW BANK GROUP	1	$78,000.00	1.55%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$178,298.88	3.53%	0	$0.00
		CROWN MORTGAGE COMPANY	2	$110,000.00	2.18%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$90,000.00	1.78%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$454,346.69	9.01%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$75,200.00	1.49%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	$191,055.66	3.79%	0	$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$194,282.24	3.85%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	2	$304,000.00	6.03%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	2	$464,250.00	9.2%	0	$0.00
		LOANDEPOT.COM, LLC	3	$642,381.34	12.73%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$143,760.00	2.85%	0	$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$42,000.00	0.83%	0	$0.00
		MORTGAGE SELECT, INC	1	$71,000.00	1.41%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$289,000.00	5.73%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$118,100.00	2.34%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$237,491.31	4.71%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$42,923.65	0.85%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$62,018.95	1.23%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$97,127.55	1.93%	0	$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$35,378.53	0.69%	0	$0.00
Total			**37**	**$5,045,416.07**	**100%**	**0**	**$0.00**

3136372A7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$67,285,000.00	100%	0	$0.00
Total			**1**	**$67,285,000.00**	**100%**	**0**	**$0.00**
3136372B5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$28,965,000.00	100%	0	$0.00
Total			**1**	**$28,965,000.00**	**100%**	**0**	**$0.00**
3136372N9		WELLS FARGO BANK, N.A	1	$3,492,000.00	100%	0	$0.00
Total			**1**	**$3,492,000.00**	**100%**	**0**	**$0.00**
3136372T6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,618,000.00	100%	0	$0.00
Total			**1**	**$15,618,000.00**	**100%**	**0**	**$0.00**
3136372X7		WALKER & DUNLOP, LLC	1	$76,700,000.00	100%	0	$0.00
Total			**1**	**$76,700,000.00**	**100%**	**0**	**$0.00**
3136372Z2		WELLS FARGO BANK, N.A	1	$17,600,000.00	100%	0	$0.00
Total			**1**	**$17,600,000.00**	**100%**	**0**	**$0.00**
313637RF9		HUNT MORTGAGE CAPITAL, LLC	3	$22,827,000.00	100%	0	$0.00
Total			**3**	**$22,827,000.00**	**100%**	**0**	**$0.00**
313637T26		WELLS FARGO BANK, N.A	1	$33,800,000.00	100%	0	$0.00
Total			**1**	**$33,800,000.00**	**100%**	**0**	**$0.00**
313637TG5		Unavailable	1	$26,346,000.00	100%	0	$0.00
Total			**1**	**$26,346,000.00**	**100%**	**0**	**$0.00**
313637U24		BARINGS MULTIFAMILY CAPITAL LLC	1	$7,644,000.00	100%	0	$0.00
Total			**1**	**$7,644,000.00**	**100%**	**0**	**$0.00**
313637U65		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,541,000.00	100%	0	$0.00
Total			**1**	**$20,541,000.00**	**100%**	**0**	**$0.00**
313637UX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$27,892,000.00	100%	0	$0.00
Total			**1**	**$27,892,000.00**	**100%**	**0**	**$0.00**
313637UY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,750,000.00	100%	0	$0.00
Total			**1**	**$24,750,000.00**	**100%**	**0**	**$0.00**
313637V80			1	$13,586,000.00	100%	0	$0.00

		JONES LANG LASALLE MULTIFAMILY, LLC					
Total			**1**	**$13,586,000.00**	**100%**	**0**	**$0.00**
313637VC1		M & T REALTY CAPITAL CORPORATION	1	$5,590,000.00	100%	0	$0.00
Total			**1**	**$5,590,000.00**	**100%**	**0**	**$0.00**
313637VH0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,000,000.00	100%	0	$0.00
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**
313637VK3		PNC BANK, NATIONAL ASSOCIATION	1	$20,381,000.00	100%	0	$0.00
Total			**1**	**$20,381,000.00**	**100%**	**0**	**$0.00**
313637VT4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$29,458,000.00	100%	0	$0.00
Total			**1**	**$29,458,000.00**	**100%**	**0**	**$0.00**
313637VY3		REGIONS BANK	1	$7,400,000.00	100%	0	$0.00
Total			**1**	**$7,400,000.00**	**100%**	**0**	**$0.00**
313637WA4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,075,000.00	100%	0	$0.00
Total			**1**	**$4,075,000.00**	**100%**	**0**	**$0.00**
313637WH9		BARINGS MULTIFAMILY CAPITAL LLC	1	$8,100,000.00	100%	0	$0.00
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**
313637WN6		BERKELEY POINT CAPITAL LLC	1	$23,300,000.00	100%	0	$0.00
Total			**1**	**$23,300,000.00**	**100%**	**0**	**$0.00**
313637WU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,005,000.00	100%	0	$0.00
Total			**1**	**$22,005,000.00**	**100%**	**0**	**$0.00**
313637WW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$47,102,000.00	100%	0	$0.00
Total			**1**	**$47,102,000.00**	**100%**	**0**	**$0.00**
313637WX4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,269,000.00	100%	0	$0.00
Total			**1**	**$4,269,000.00**	**100%**	**0**	**$0.00**
313637X21		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$16,375,000.00	100%	0	$0.00

Total			**1**	**$16,375,000.00**	**100%**	**0**	**$0.00**
313637X39		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$20,580,000.00	100%	0	$0.00
Total			**1**	**$20,580,000.00**	**100%**	**0**	**$0.00**
313637X47		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$18,214,000.00	100%	0	$0.00
Total			**1**	**$18,214,000.00**	**100%**	**0**	**$0.00**
313637X54		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$19,739,000.00	100%	0	$0.00
Total			**1**	**$19,739,000.00**	**100%**	**0**	**$0.00**
313637Y46		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$11,500,000.00	100%	0	$0.00
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**
313637Y95		BERKELEY POINT CAPITAL LLC	1	$21,600,000.00	100%	0	$0.00
Total			**1**	**$21,600,000.00**	**100%**	**0**	**$0.00**
313637YD6		GREYSTONE SERVICING CORPORATION INC	1	$21,595,000.00	100%	0	$0.00
Total			**1**	**$21,595,000.00**	**100%**	**0**	**$0.00**
313637YH7		JPMORGAN CHASE BANK, NA	1	$7,000,000.00	100%	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**
313637YM6		HUNT MORTGAGE CAPITAL, LLC	1	$10,710,000.00	100%	0	$0.00
Total			**1**	**$10,710,000.00**	**100%**	**0**	**$0.00**
313637YN4		HUNT MORTGAGE CAPITAL, LLC	1	$10,012,000.00	100%	0	$0.00
Total			**1**	**$10,012,000.00**	**100%**	**0**	**$0.00**
313637YP9		HUNT MORTGAGE CAPITAL, LLC	1	$4,612,000.00	100%	0	$0.00
Total			**1**	**$4,612,000.00**	**100%**	**0**	**$0.00**
313637YQ7		HUNT MORTGAGE CAPITAL, LLC	1	$9,900,000.00	100%	0	$0.00
Total			**1**	**$9,900,000.00**	**100%**	**0**	**$0.00**
313637YR5		WALKER & DUNLOP, LLC	1	$56,600,000.00	100%	0	$0.00
Total			**1**	**$56,600,000.00**	**100%**	**0**	**$0.00**
313637YU8		WELLS FARGO BANK, N.A	1	$10,428,000.00	100%	0	$0.00
Total			**1**	**$10,428,000.00**	**100%**	**0**	**$0.00**

313637YV6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,164,000.00	100%	0	$0.00
Total			**1**	**$19,164,000.00**	**100%**	**0**	**$0.00**
313637Z29		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,371,000.00	100%	0	$0.00
Total			**1**	**$10,371,000.00**	**100%**	**0**	**$0.00**
313637ZA1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$19,865,000.00	100%	0	$0.00
Total			**1**	**$19,865,000.00**	**100%**	**0**	**$0.00**
313637ZB9		RED MORTGAGE CAPITAL, LLC	1	$4,825,000.00	100%	0	$0.00
Total			**1**	**$4,825,000.00**	**100%**	**0**	**$0.00**
313637ZH6		WALKER & DUNLOP, LLC	1	$23,812,000.00	100%	0	$0.00
Total			**1**	**$23,812,000.00**	**100%**	**0**	**$0.00**
313637ZJ2		M & T REALTY CAPITAL CORPORATION	1	$20,820,000.00	100%	0	$0.00
Total			**1**	**$20,820,000.00**	**100%**	**0**	**$0.00**
313637ZN3		WALKER & DUNLOP, LLC	1	$18,720,000.00	100%	0	$0.00
Total			**1**	**$18,720,000.00**	**100%**	**0**	**$0.00**
313637ZU7		GREYSTONE SERVICING CORPORATION INC	1	$16,568,000.00	100%	0	$0.00
Total			**1**	**$16,568,000.00**	**100%**	**0**	**$0.00**
313637ZZ6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	9	$311,527,000.00	100%	0	$0.00
Total			**9**	**$311,527,000.00**	**100%**	**0**	**$0.00**
31377U4S9		WALKER & DUNLOP, LLC	1	$25,837,000.00	100%	0	$0.00
Total			**1**	**$25,837,000.00**	**100%**	**0**	**$0.00**
31377U4U4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,790,000.00	100%	0	$0.00
Total			**1**	**$5,790,000.00**	**100%**	**0**	**$0.00**
31377UZB2		WELLS FARGO BANK, N.A	1	$10,175,000.00	100%	0	$0.00
Total			**1**	**$10,175,000.00**	**100%**	**0**	**$0.00**
31377UZH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,342,000.00	100%	0	$0.00
Total			**1**	**$16,342,000.00**	**100%**	**0**	**$0.00**

3138LGR32		REGIONS BANK	1	$6,274,000.00	100%	0	$0.00
Total			**1**	**$6,274,000.00**	**100%**	**0**	**$0.00**
3138LN3W9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,300,000.00	100%	0	$0.00
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**
3138LN4V0		REGIONS BANK	1	$2,250,000.00	100%	0	$0.00
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**
3138LNGY1		WELLS FARGO BANK, N.A	1	$5,943,000.00	100%	0	$0.00
Total			**1**	**$5,943,000.00**	**100%**	**0**	**$0.00**
3138LNQR5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,520,000.00	100%	0	$0.00
Total			**1**	**$8,520,000.00**	**100%**	**0**	**$0.00**
3140FHC96		BANCO POPULAR DE PUERTO RICO	6	$1,328,265.00	100%	0	$0.00
Total			**6**	**$1,328,265.00**	**100%**	**0**	**$0.00**
3140FHDA2		BANCO POPULAR DE PUERTO RICO	17	$2,964,828.28	100%	0	$0.00
Total			**17**	**$2,964,828.28**	**100%**	**0**	**$0.00**
3140FHDB0		BANCO POPULAR DE PUERTO RICO	11	$2,208,754.67	61.35%	0	$0.00
		PREFERRED MORTGAGE	2	$207,068.19	5.75%	0	$0.00
		RF MORTGAGE	4	$674,229.19	18.73%	0	$0.00
		SENIOR MORTGAGE BANKERS INC	1	$372,000.00	10.33%	0	$0.00
		THE MONEY HOUSE	1	$138,339.69	3.84%	0	$0.00
Total			**19**	**$3,600,391.74**	**100%**	**0**	**$0.00**
3140FHDC8		BANCO POPULAR DE PUERTO RICO	4	$594,477.00	51.19%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$71,924.83	6.19%	0	$0.00
		PREFERRED MORTGAGE	1	$64,000.00	5.51%	0	$0.00
		RF MORTGAGE	1	$165,000.00	14.21%	0	$0.00
		SENIOR MORTGAGE BANKERS INC	1	$132,800.00	11.44%	0	$0.00
		THE MONEY HOUSE	1	$133,047.21	11.46%	0	$0.00
Total			**9**	**$1,161,249.04**	**100%**	**0**	**$0.00**
3140FN7M0		BANK OF AMERICA, N.A	14	$1,258,656.63	100%	0	$0.00
Total			**14**	**$1,258,656.63**	**100%**	**0**	**$0.00**
3140FSKY8		PULTE MORTGAGE LLC	5	$1,356,611.00	100%	0	$0.00
Total			**5**	**$1,356,611.00**	**100%**	**0**	**$0.00**
3140GNYN7			8	$1,644,649.15	100%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**8**	**$1,644,649.15**	**100%**	**0**	**$0.00**
3140GNYQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$10,295,379.98	100%	0	$0.00
Total			**35**	**$10,295,379.98**	**100%**	**0**	**$0.00**
3140GWA86		CM COMMONWEALTH MORTGAGE, LLC	1	$332,520.21	25.93%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$382,000.00	29.79%	0	$0.00
		MLD MORTGAGE INC. DBA THE MONEY STORE	2	$323,778.99	25.25%	0	$0.00
		PARKSIDE LENDING, LLC	1	$243,999.00	19.03%	0	$0.00
Total			**5**	**$1,282,298.20**	**100%**	**0**	**$0.00**
3140H5Q61		DNB FIRST NA	1	$82,361.85	6.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,616.97	8.67%	0	$0.00
		GUARANTEED RATE INC	1	$227,950.00	18.71%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$146,431.27	12.02%	0	$0.00
		KISH BANK	1	$37,156.32	3.05%	0	$0.00
		MORTGAGE AMERICA	2	$341,173.94	28.01%	0	$0.00
		STANDARD BANK PASB	1	$102,704.79	8.43%	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$174,705.00	14.35%	0	$0.00
Total			**10**	**$1,218,100.14**	**100%**	**0**	**$0.00**
3140H5Q79		GMH MORTGAGE SERVICES, LLC	1	$134,645.27	9.93%	0	$0.00
		GUARANTEED RATE INC	1	$118,603.02	8.75%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$109,600.00	8.08%	0	$0.00
		JERSEY SHORE STATE BANK	2	$236,423.37	17.44%	0	$0.00
		MID PENN BANK	1	$51,218.84	3.78%	0	$0.00
		MORTGAGE AMERICA	4	$548,562.51	40.46%	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$80,409.00	5.93%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$76,412.25	5.63%	0	$0.00
Total			**12**	**$1,355,874.26**	**100%**	**0**	**$0.00**
3140H5Q87		FIRST COMMONWEALTH BANK	1	$216,727.02	21.28%	0	$0.00
		JERSEY SHORE STATE BANK	2	$336,464.74	33.04%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$242,403.00	23.81%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$222,665.21	21.87%	0	$0.00

Total			**5**	**$1,018,259.97**	**100%**	**0**	**$0.00**
3140H5Q95		ALLIED MORTGAGE GROUP INC	1	$125,842.24	11.01%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$97,000.00	8.49%	0	$0.00
		CALIBER HOME LOANS INC	1	$135,564.65	11.86%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$242,500.00	21.22%	0	$0.00
		MERIDIAN BANK	1	$133,577.67	11.69%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$154,918.64	13.56%	0	$0.00
		TOWNE BANK	1	$108,057.23	9.45%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$145,403.00	12.72%	0	$0.00
Total			**8**	**$1,142,863.43**	**100%**	**0**	**$0.00**
3140H5UV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,092,853.16	100%	0	$0.00
Total			**16**	**$1,092,853.16**	**100%**	**0**	**$0.00**
3140H5UW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,230,407.13	100%	0	$0.00
Total			**18**	**$1,230,407.13**	**100%**	**0**	**$0.00**
3140H5UX7		JET HOMELOANS, LLC	1	$175,032.58	14.76%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,011,015.18	85.24%	0	$0.00
Total			**5**	**$1,186,047.76**	**100%**	**0**	**$0.00**
3140H5ZY0		CITIZENS BANK, NA	8	$1,843,346.51	100%	0	$0.00
Total			**8**	**$1,843,346.51**	**100%**	**0**	**$0.00**
3140H75M5		COMPASS BANK	8	$2,408,554.00	100%	0	$0.00
Total			**8**	**$2,408,554.00**	**100%**	**0**	**$0.00**
3140H75N3		COMPASS BANK	10	$1,303,779.26	100%	0	$0.00
Total			**10**	**$1,303,779.26**	**100%**	**0**	**$0.00**
3140H75P8		COMPASS BANK	6	$1,459,737.66	100%	0	$0.00
Total			**6**	**$1,459,737.66**	**100%**	**0**	**$0.00**
3140H75Q6		COMPASS BANK	4	$1,372,829.05	100%	0	$0.00
Total			**4**	**$1,372,829.05**	**100%**	**0**	**$0.00**
3140H87A7		AMERICAN FINANCIAL NETWORK INC	1	$199,138.73	0.97%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$507,086.35	2.46%	0	$0.00

		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$231,050.03	1.12%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$367,107.12	1.78%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$651,751.56	3.17%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	$246,781.31	1.2%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$355,860.06	1.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A	42	$16,104,344.98	78.27%	0	$0.00
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$322,029.47	1.57%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$668,882.70	3.25%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$243,501.49	1.18%	0	$0.00
		NJ LENDERS CORP	1	$441,506.10	2.15%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$235,164.22	1.15%	0	$0.00
Total			**55**	**$20,574,204.12**	**100%**	**0**	**$0.00**
3140H87B5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$119,676.13	3.31%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	1	$145,913.97	4.04%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$182,159.81	5.04%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$147,347.08	4.08%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	3	$461,527.00	12.77%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,607,780.37	44.48%	0	$0.00
		SAIL MORTGAGE CORP	1	$116,536.05	3.22%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$167,556.71	4.64%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$294,817.05	8.16%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	3	$371,624.13	10.26%	0	$0.00
Total			**23**	**$3,614,938.30**	**100%**	**0**	**$0.00**
3140H87C3		ABSOLUTE HOME MORTGAGE CORPORATION	2	$426,425.35	9.06%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$317,486.03	6.74%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	$696,993.95	14.8%	0	$0.00

		LLC					
		BOND STREET MORTGAGE, LLC	1	$161,386.11	3.43%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$194,261.08	4.13%	0	$0.00
		FIRSTBANK	1	$163,929.82	3.48%	0	$0.00
		FM HOME LOANS, LLC	1	$129,481.22	2.75%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$169,325.87	3.6%	0	$0.00
		GUARANTEED RATE, INC	1	$318,759.48	6.77%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$165,883.33	3.52%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$120,944.29	2.57%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$203,064.31	4.31%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$194,109.35	4.12%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$241,873.55	5.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$259,610.16	5.51%	0	$0.00
		NJ LENDERS CORP	1	$229,148.14	4.87%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$260,356.86	5.53%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	3	$455,602.21	9.67%	0	$0.00
Total			**23**	**$4,708,641.11**	**100%**	**0**	**$0.00**
3140H87D1		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$349,983.82	7.24%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$258,945.50	5.36%	0	$0.00
		GUARANTEED RATE, INC	1	$178,853.95	3.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$4,047,304.40	83.7%	0	$0.00
Total			**18**	**$4,835,087.67**	**100%**	**0**	**$0.00**
3140H87E9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$273,981.47	4.14%	0	$0.00
		ATLANTIC HOME LOANS, INC	2	$592,044.33	8.95%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$634,986.87	9.6%	0	$0.00
		ATLANTIC HOME LOANS,INC	1	$283,794.59	4.29%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$264,331.86	3.99%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$508,369.70	7.68%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$289,922.19	4.38%	0	$0.00
		CROSSCOUNTY MORTGAGE, INC	1	$220,841.78	3.34%	0	$0.00
			1	$267,299.21	4.04%	0	$0.00

		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION					
		GUARANTEED RATE AFFINITY, LLC	1	$159,365.53	2.41%	0	$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$258,858.67	3.91%	0	$0.00
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$199,206.92	3.01%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$299,631.13	4.53%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$239,394.90	3.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$684,341.18	10.34%	0	$0.00
		KEARNY BANK, A NEW JERSEY STATE BANK	1	$221,028.40	3.34%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$387,990.09	5.86%	0	$0.00
		NJ LENDERS CORP	1	$231,708.11	3.5%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$232,416.88	3.51%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$157,515.76	2.38%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$210,399.68	3.18%	0	$0.00
Total			**26**	**$6,617,429.25**	**100%**	**0**	**$0.00**
3140H87F6		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$168,601.96	5.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$3,086,053.00	94.82%	0	$0.00
Total			**12**	**$3,254,654.96**	**100%**	**0**	**$0.00**
3140H87G4		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$103,187.30	6.39%	0	$0.00
		INLANTA MORTGAGE, INC	1	$98,617.88	6.11%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,239,775.86	76.76%	0	$0.00
		RESIDENTIAL HOME FUNDIING CORP	1	$173,618.35	10.74%	0	$0.00
Total			**11**	**$1,615,199.39**	**100%**	**0**	**$0.00**
3140H87H2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$105,199.84	0.78%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$408,490.92	3.03%	0	$0.00
		EVERETT FINANCIAL., INC D/B/A SUPREME LENDING	1	$93,534.47	0.69%	0	$0.00
		FIRST HOME BANK, A STATE CHARTERED BANK	2	$882,819.22	6.55%	0	$0.00
		FM HOME LOANS, LLC	1	$208,218.13	1.55%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$517,420.50	3.84%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$426,422.17	3.16%	0	$0.00
			1	$397,522.20	2.95%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		HOME AMERICA LENDING CORP., A CORPORATION	1	$249,074.06	1.85%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$153,645.95	1.14%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$423,025.19	3.14%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$218,184.24	1.62%	0	$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$454,951.61	3.38%	0	$0.00
		JPMORGAN CHASE BANK, N.A	32	$6,287,962.26	46.67%	0	$0.00
		LENDUS, LLC	1	$89,391.48	0.66%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	$732,027.77	5.43%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$57,790.05	0.43%	0	$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	$99,747.87	0.74%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	4	$1,053,972.32	7.82%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$151,625.44	1.13%	0	$0.00
		US MORTGAGE CORPORATION	1	$350,193.03	2.6%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$112,715.10	0.84%	0	$0.00
Total			**60**	**$13,473,933.82**	**100%**	**0**	**$0.00**
3140H87J8		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$410,961.23	3.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$261,354.39	2.2%	0	$0.00
		AUGUSTA FINANCIAL INC	1	$164,360.37	1.38%	0	$0.00
		EVOLVE BANK AND TRUST	1	$269,319.26	2.27%	0	$0.00
		FINANCE OF AMERICA MORTGAGE , LLC	1	$249,030.85	2.09%	0	$0.00
		FIRSTBANK	1	$149,418.51	1.26%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$379,499.60	3.19%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	2	$584,495.54	4.92%	0	$0.00
		GUARANTEED RATE, INC	2	$551,079.11	4.64%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$786,536.89	6.62%	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	$137,644.05	1.16%	0	$0.00
		JET DIRECT FUNDING CORP	1	$153,611.72	1.29%	0	$0.00

		JPMORGAN CHASE BANK, N.A	22	$6,046,422.91	50.86%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$219,432.53	1.85%	0	$0.00
		LENDUS, LLC	1	$451,303.29	3.8%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$397,994.02	3.35%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$161,371.98	1.36%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$177,503.14	1.49%	0	$0.00
		SUMMIT FUNDING, INC	1	$336,244.39	2.81%	0	$0.00
Total			**43**	**$11,887,583.78**	**100%**	**0**	**$0.00**
3140H87L3		CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$449,080.16	29.73%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$67,458.50	4.47%	0	$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$427,702.98	28.32%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$244,228.94	16.17%	0	$0.00
		US MORTGAGE CORPORATION	1	$321,868.73	21.31%	0	$0.00
Total			**5**	**$1,510,339.31**	**100%**	**0**	**$0.00**
3140H87M1		AFMC MORTGAGE	1	$264,651.03	1.06%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$162,080.84	0.65%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$394,230.48	1.58%	0	$0.00
		FIRST HOME BANK, A STATE CHARTERED BANK	1	$414,465.80	1.66%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$309,073.60	1.24%	0	$0.00
		FM HOME LOANS, LLC	1	$360,035.96	1.44%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$259,657.62	1.04%	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	$157,084.42	0.63%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$317,410.25	1.27%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$250,452.32	1%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$212,338.24	0.85%	0	$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$386,999.21	1.55%	0	$0.00
		JPMORGAN CHASE BANK, N.A	60	$18,222,500.70	72.99%	0	$0.00
		LUXURY MORTGAGE CORP	2	$822,939.32	3.3%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$295,618.98	1.18%	0	$0.00
		MLD MORTGAGE,INC	1	$136,638.50	0.55%	0	$0.00
		NJ LENDERS CORP	1	$557,131.84	2.23%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP	1	$235,945.90	0.95%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$798,378.36	3.2%	0	$0.00
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	$408,419.47	1.63%	0	$0.00
Total			**81**	**$24,966,052.84**	**100%**	**0**	**$0.00**
3140H8AC9		COMPASS BANK	2	$660,250.00	100%	0	$0.00
Total			**2**	**$660,250.00**	**100%**	**0**	**$0.00**
3140H9A29		AMERICAN FINANCIAL NETWORK, INC	1	$87,729.52	6.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$90,902.71	6.4%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$91,723.85	6.46%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$88,809.36	6.25%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$108,227.97	7.62%	0	$0.00
		FIRSTBANK	1	$86,065.16	6.06%	0	$0.00
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,593.96	7.08%	0	$0.00
		GUARANTEED RATE, INC	1	$109,334.82	7.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$94,714.87	6.67%	0	$0.00
		MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$86,826.35	6.11%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$104,046.84	7.32%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$96,796.96	6.81%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$181,452.66	12.77%	0	$0.00
		SUMMIT FUNDING, INC	1	$93,312.30	6.57%	0	$0.00
Total			**15**	**$1,420,537.33**	**100%**	**0**	**$0.00**
3140H9A37		1ST PRIORITY MORTGAGE, INC	1	$136,928.15	0.53%	0	$0.00
		AFFILIATED BANK, N.A	1	$149,806.92	0.58%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$113,247.25	0.43%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$137,024.00	0.53%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$148,949.10	0.57%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$148,359.51	0.57%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$131,402.35	0.5%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILLTY COMPANY	1	$149,797.95	0.58%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$130,492.93	0.5%	0	$0.00
	BANKVISTA, A CORPORATION	1	$124,000.00	0.48%	0	$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	$299,793.34	1.15%	0	$0.00
	BLUELEAF LENDING LLC	1	$148,588.71	0.57%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$119,676.13	0.46%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$126,233.55	0.48%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$149,595.16	0.57%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$121,835.66	0.47%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$118,187.33	0.45%	0	$0.00
	FCB BANKS	1	$148,304.45	0.57%	0	$0.00
	FCB BANKS, A CORPORATION	1	$131,643.73	0.51%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$130,480.52	0.5%	0	$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$147,920.00	0.57%	0	$0.00
	FIRST FEDERAL BANK, A FSB	1	$131,651.71	0.51%	0	$0.00
	FIRSTBANK	1	$124,670.16	0.48%	0	$0.00
	GREAT SOUTHERN BANK	1	$147,051.65	0.56%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$274,227.73	1.05%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	1	$119,838.36	0.46%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	$124,835.39	0.48%	0	$0.00
	GUARANTEED RATE, INC	8	$1,030,930.60	3.96%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$951,237.01	3.65%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$149,460.53	0.57%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$139,638.87	0.54%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	$782,191.77	3%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$128,371.69	0.49%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$147,791.52	0.57%	0	$0.00
	JPMORGAN CHASE BANK, N.A	109	$14,541,641.37	55.85%	0	$0.00
	LAKELAND BANK	1	$149,802.47	0.58%	0	$0.00
		1	$149,585.95	0.57%	0	$0.00

		LENDERFI, INC., A CALIFORNIA CORPORATION					
		LENDUS, LLC	1	$149,613.09	0.57%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$149,613.08	0.57%	0	$0.00
		MIDWEST COMMUNITY BANK	4	$510,477.68	1.96%	0	$0.00
		MORTGAGES UNLIMITED INC	2	$245,557.46	0.94%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$134,452.45	0.52%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$119,841.98	0.46%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$141,804.37	0.54%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$134,627.35	0.52%	0	$0.00
		PACOR MORTGAGE CORP	1	$131,053.29	0.5%	0	$0.00
		PERL MORTGAGE INC	1	$142,000.00	0.55%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$141,417.72	0.54%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$131,330.73	0.5%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$149,797.95	0.58%	0	$0.00
		SEACOAST NATIONAL BANK	1	$149,797.95	0.58%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$144,625.98	0.56%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$116,656.38	0.45%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	3	$405,176.85	1.56%	0	$0.00
		THE MORTGAGE COMPANY	1	$134,826.22	0.52%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$133,982.42	0.51%	0	$0.00
		TYNDALL FEDERAL CREDIT UNION	1	$140,485.51	0.54%	0	$0.00
		UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$135,726.90	0.52%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$143,628.57	0.55%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$147,056.10	0.57%	0	$0.00
Total			**194**	**$26,038,743.55**	**100%**	**0**	**$0.00**
3140H9A45		AMERICAN FINANCIAL NETWORK, INC	1	$135,800.00	2.5%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$139,516.01	2.57%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$148,749.79	2.74%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$116,263.34	2.14%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$139,537.55	2.57%	0	$0.00

		CROSSCOUNTRY MORTGAGE, INC	1	$143,214.30	2.64%	0	$0.00
		CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$146,918.48	2.71%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	$681,373.44	12.56%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$119,855.81	2.21%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$139,516.01	2.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$2,316,767.55	42.7%	0	$0.00
		KEY MORTGAGE SERVICES, INC	1	$112,235.27	2.07%	0	$0.00
		MLD MORTGAGE, INC	1	$141,825.40	2.61%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$143,387.51	2.64%	0	$0.00
		NETWORK FUNDING, L.P	1	$118,705.47	2.19%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$139,650.00	2.57%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$264,333.37	4.87%	0	$0.00
		SENTE MORTGAGE, INC	1	$131,373.96	2.42%	0	$0.00
		WALLICK AND VOLK, INC	1	$146,298.04	2.72%	0	$0.00
Total			**41**	**$5,425,321.30**	**100%**	**0**	**$0.00**
3140H9A52		AMERICAN MORTGAGE SERVICE COMPANY	1	$59,698.95	1.96%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$48,397.80	1.59%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$84,561.18	2.78%	0	$0.00
		CAPITAL CENTER L.L.C	1	$74,434.38	2.44%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$54,724.03	1.8%	0	$0.00
		FAY SERVICING, LLC	1	$70,822.22	2.33%	0	$0.00
		HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	$79,576.63	2.61%	0	$0.00
		JPMORGAN CHASE BANK, N.A	35	$2,452,610.53	80.55%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$70,441.33	2.31%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST	1	$49,749.12	1.63%	0	$0.00
Total			**44**	**$3,045,016.17**	**100%**	**0**	**$0.00**
3140H9A60		ACADEMY BANK N.A	1	$135,649.60	1.15%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$146,626.62	1.24%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$283,955.23	2.41%	0	$0.00
		BELL BANK, A CORPORATION	1	$143,657.74	1.22%	0	$0.00
		BETTER MORTGAGE CORPORATION	1	$138,854.32	1.18%	0	$0.00
		CAPITAL CENTER L.L.C	1	$138,292.52	1.17%	0	$0.00
			1	$136,630.71	1.16%	0	$0.00

		CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY					
		DRAPER AND KRAMER MORTGAGE CORP	1	$145,277.83	1.23%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$144,485.20	1.23%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES	1	$149,613.53	1.27%	0	$0.00
		FIRSTBANK	1	$139,141.32	1.18%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$119,690.82	1.02%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$148,252.36	1.26%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$140,289.02	1.19%	0	$0.00
		HAPPY STATE BANK	1	$148,771.16	1.26%	0	$0.00
		INLANTA MORTGAGE, INC	1	$139,229.38	1.18%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC	1	$139,297.53	1.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A	59	$7,634,698.34	64.82%	0	$0.00
		LEVEL ONE BANK	1	$117,737.36	1%	0	$0.00
		LUXURY MORTGAGE CORP	1	$148,230.76	1.26%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$129,074.22	1.1%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$113,039.00	0.96%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$143,634.24	1.22%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$114,703.70	0.97%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$149,102.01	1.27%	0	$0.00
		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$130,613.64	1.11%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	1.27%	0	$0.00
		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$139,750.00	1.19%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	$147,618.68	1.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$122,990.76	1.05%	0	$0.00
Total			**89**	**$11,778,907.60**	**100%**	**0**	**$0.00**
3140H9A78		CENTERSTATE BANK, N.A	1	$84,780.74	5.48%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$74,901.24	4.84%	0	$0.00
		FCB BANKS	1	$78,271.80	5.06%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$72,033.72	4.65%	0	$0.00
		GREAT SOUTHERN BANK	1	$82,291.49	5.32%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	3	$240,526.73	15.54%	0	$0.00

		JPMORGAN CHASE BANK, N.A	12	$835,112.87	53.97%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$79,588.15	5.14%	0	$0.00
Total			**21**	**$1,547,506.74**	**100%**	**0**	**$0.00**
3140H9A86		1ST PRIORITY MORTGAGE, INC	1	$179,514.86	0.76%	0	$0.00
		AFMC MORTGAGE	1	$566,250.00	2.41%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	2	$465,857.40	1.98%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$404,844.42	1.72%	0	$0.00
		FIRST HOME BANK	2	$642,995.28	2.74%	0	$0.00
		FIRST HOME BANK, A STATE CHARTERED BANK	1	$409,518.64	1.74%	0	$0.00
		FM HOME LOANS, LLC	1	$249,383.97	1.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$411,007.85	1.75%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$479,409.80	2.04%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$227,771.00	0.97%	0	$0.00
		HOMESTEAD FUNDING CORP	3	$706,356.97	3.01%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$183,835.32	0.78%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$216,964.04	0.92%	0	$0.00
		JET DIRECT FUNDING CORP	1	$357,489.90	1.52%	0	$0.00
		JPMORGAN CHASE BANK, N.A	45	$13,113,737.24	55.81%	0	$0.00
		LUXURY MORTGAGE CORP	3	$1,076,232.57	4.58%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$690,688.36	2.94%	0	$0.00
		NJ LENDERS CORP	3	$973,305.87	4.14%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$177,436.55	0.76%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	3	$1,065,133.05	4.53%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$462,075.37	1.97%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$438,479.26	1.87%	0	$0.00
Total			**77**	**$23,498,287.72**	**100%**	**0**	**$0.00**
3140H9A94		AEM LOAN CORPORATION	1	$157,120.73	1.34%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$151,521.62	1.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$174,517.77	1.49%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$154,651.04	1.32%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG	1	$152,312.00	1.3%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$329,927.48	2.81%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$163,483.85	1.39%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$173,930.15	1.48%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$338,616.84	2.88%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$173,056.68	1.47%	0	$0.00
	BELL BANK	1	$169,331.71	1.44%	0	$0.00
	CAPITAL CENTER L.L.C	1	$171,675.92	1.46%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$173,571.25	1.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$332,238.99	2.83%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$325,908.71	2.77%	0	$0.00
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$174,199.96	1.48%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$163,648.52	1.39%	0	$0.00
	FIDELITY BANK	1	$169,850.93	1.45%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$154,699.90	1.32%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	1	$170,166.64	1.45%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$154,447.91	1.31%	0	$0.00
	GVC MORTGAGE, INC	1	$155,335.32	1.32%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$308,471.31	2.62%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$165,523.21	1.41%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$168,364.10	1.43%	0	$0.00
	INLANTA MORTGAGE, INC	1	$161,041.48	1.37%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$169,251.45	1.44%	0	$0.00
	JPMORGAN CHASE BANK, N.A	26	$4,243,242.14	36.11%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$164,429.73	1.4%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$174,398.12	1.48%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$158,826.62	1.35%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A	1	$154,393.11	1.31%	0	$0.00

		LIMITED LIABILITY COMPANY					
		NBH BANK	1	$155,665.57	1.32%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$170,528.70	1.45%	0	$0.00
		ON Q FINANCIAL, INC	2	$307,850.16	2.62%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$159,424.18	1.36%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$164,801.74	1.4%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	$166,906.32	1.42%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$154,626.75	1.32%	0	$0.00
		UWHARRIE BANK, A CORPORATION	1	$164,189.61	1.4%	0	$0.00
		WALLICK & VOLK, INC	1	$155,641.34	1.32%	0	$0.00
Total			**72**	**$11,751,789.56**	**100%**	**0**	**$0.00**
3140H9AC7		ALAMEDA MORTGAGE CORPORATION	1	$223,496.86	1.25%	0	$0.00
		ALLWESTERN MORTGAGE, INC	2	$415,829.22	2.33%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$209,257.20	1.17%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$205,104.89	1.15%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$215,877.10	1.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$207,749.61	1.17%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$206,049.16	1.16%	0	$0.00
		BELL BANK	1	$219,348.11	1.23%	0	$0.00
		CENDERA FUNDING, INC	1	$215,130.23	1.21%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$216,307.15	1.21%	0	$0.00
		CITYWIDE HOME LOANS	2	$435,468.64	2.44%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$204,490.80	1.15%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$219,735.66	1.23%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$425,467.80	2.39%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$202,995.98	1.14%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$225,000.00	1.26%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$204,921.79	1.15%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$210,320.34	1.18%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	$218,687.06	1.23%	0	$0.00
		FRANKLIN LOAN CENTER	1	$224,741.92	1.26%	0	$0.00

		GUARANTEED RATE AFFINITY, LLC	1	$223,243.60	1.25%	0	$0.00
		GUARANTEED RATE, INC	2	$436,778.40	2.45%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$437,982.13	2.46%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$214,166.74	1.2%	0	$0.00
		JPMORGAN CHASE BANK, N.A	33	$7,034,562.50	39.48%	0	$0.00
		LENDERFI, INC	2	$423,890.06	2.38%	0	$0.00
		LENDUS, LLC	1	$212,776.71	1.19%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$220,241.13	1.24%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$205,103.97	1.15%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$219,505.85	1.23%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$224,615.07	1.26%	0	$0.00
		ON Q FINANCIAL, INC	1	$224,482.71	1.26%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$213,011.23	1.2%	0	$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	4	$884,997.81	4.97%	0	$0.00
		RESIDENTIAL BANCORP, A CORPORATION	1	$217,681.19	1.22%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$205,964.52	1.16%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$217,294.59	1.22%	0	$0.00
		UNITED FAITH MORTGAGE	1	$219,759.19	1.23%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$215,668.07	1.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$220,746.51	1.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$441,111.02	2.48%	0	$0.00
Total			**83**	**$17,819,562.52**	**100%**	**0**	**$0.00**
3140H9AD5		JPMORGAN CHASE BANK, N.A	59	$19,407,210.96	98.86%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$222,854.40	1.14%	0	$0.00
Total			**60**	**$19,630,065.36**	**100%**	**0**	**$0.00**
3140H9AE3		ALAMEDA MORTGAGE CORPORATION	5	$1,363,555.95	9.42%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$211,976.36	1.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$367,547.51	2.54%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$385,253.71	2.66%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$435,415.28	3.01%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$205,156.44	1.42%	0	$0.00

		CHERRY CREEK MORTGAGE CO., INC	1	$389,509.33	2.69%	0	$0.00
		COMMERCE HOME MORTGAGE, LLC	2	$594,245.48	4.11%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$139,150.69	0.96%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$284,193.50	1.96%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$199,043.46	1.38%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$381,535.62	2.64%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	1	$264,491.82	1.83%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$381,764.30	2.64%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$648,306.20	4.48%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$196,751.61	1.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$4,044,666.60	27.95%	0	$0.00
		LENDUS, LLC	2	$569,545.02	3.94%	0	$0.00
		LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$196,946.72	1.36%	0	$0.00
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$802,505.80	5.54%	0	$0.00
		LOAN SIMPLE, INC	1	$303,844.25	2.1%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$389,016.72	2.69%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$226,427.67	1.56%	0	$0.00
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$220,774.32	1.53%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$289,285.41	2%	0	$0.00
		SUMMIT FUNDING, INC	1	$438,332.68	3.03%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$149,929.70	1.04%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$233,174.01	1.61%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$160,489.55	1.09%	0	$0.00
Total			**56**	**$14,472,835.71**	**100%**	**0**	**$0.00**
3140H9AF0		ANCHOR FUNDING INC	1	$427,038.66	10.63%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$338,755.10	8.43%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$179,888.26	4.48%	0	$0.00

		CORPORATION					
		FINANCE OF AMERICA MORTGAGE, LLC	2	$930,846.16	23.16%	0	$0.00
		GUARANTEED RATE, INC	1	$422,069.96	10.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$458,080.46	11.4%	0	$0.00
		SUMMIT FUNDING, INC	3	$1,161,708.64	28.91%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$100,643.07	2.49%	0	$0.00
Total			**13**	**$4,019,030.31**	**100%**	**0**	**$0.00**
3140H9AG8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$339,082.35	7.07%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$179,514.20	3.74%	0	$0.00
		GUARANTEED RATE, INC	1	$99,737.13	2.08%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$224,912.34	4.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$2,960,942.47	61.7%	0	$0.00
		LEADER BANK, N.A	1	$386,129.17	8.05%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$509,105.56	10.61%	0	$0.00
		THE MORTGAGE FIRM,INC	1	$99,742.06	2.06%	0	$0.00
Total			**19**	**$4,799,165.28**	**100%**	**0**	**$0.00**
3140H9AH6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$148,559.80	9.81%	0	$0.00
		BETTER MORTGAGE CORPORATION	2	$151,548.09	10.01%	0	$0.00
		CROSSCOUNTRY, INC., A CORPORATION	1	$59,486.60	3.93%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$135,963.56	8.98%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$49,211.35	3.25%	0	$0.00
		FIRSTBANK	1	$67,597.73	4.46%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$54,288.73	3.59%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC	1	$39,935.47	2.64%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$158,438.94	10.46%	0	$0.00
		LUXURY MORTGEGE CORP	1	$56,064.45	3.7%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$73,446.35	4.85%	0	$0.00
		ON Q FINANCIAL, INC	2	$149,544.39	9.88%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$75,771.46	5%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$67,355.34	4.45%	0	$0.00

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LAIBILITY COMPANY	1	$78,123.15	5.16%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$71,849.30	4.74%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$77,126.21	5.09%	0	$0.00
Total			**22**	**$1,514,310.92**	**100%**	**0**	**$0.00**
3140H9AJ2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$62,000.00	0.69%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	$150,835.45	1.67%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$165,120.78	1.83%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$80,000.00	0.89%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$81,379.81	0.9%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$59,185.15	0.66%	0	$0.00
		BETTER MORTGAGE CORPORATION	1	$81,312.61	0.9%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$77,409.88	0.86%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$154,543.04	1.71%	0	$0.00
		FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$77,003.00	0.85%	0	$0.00
		FIDELITY BANK	1	$59,848.72	0.66%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$81,512.17	0.9%	0	$0.00
		FIRST HOME BANK, A STATE CHARTERED BANK	1	$62,860.78	0.7%	0	$0.00
		FIRSTBANK	1	$83,931.66	0.93%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$84,708.57	0.94%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$151,945.19	1.68%	0	$0.00
		GUARANTEED RATE, INC	1	$65,717.22	0.73%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$77,962.93	0.86%	0	$0.00
		INLAND BANK AND TRUST	1	$53,942.28	0.6%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC	2	$134,550.82	1.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A	81	$5,442,992.01	60.33%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$84,897.87	0.94%	0	$0.00

		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$80,081.70	0.89%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$53,869.97	0.6%	0	$0.00
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$136,071.75	1.51%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$59,070.11	0.65%	0	$0.00
		MIDLAND STATES BANK	1	$82,246.83	0.91%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$156,176.96	1.73%	0	$0.00
		MLD MORTGAGE, INC	1	$55,326.45	0.61%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$70,000.00	0.78%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$81,845.76	0.91%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$80,000.00	0.89%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$71,693.75	0.79%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$74,810.89	0.83%	0	$0.00
		NETWORK FUNDING, L.P	1	$69,839.07	0.77%	0	$0.00
		NTFN, INC	1	$32,962.15	0.37%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$61,928.88	0.69%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$49,945.28	0.55%	0	$0.00
		STAUNTON FINANCIAL, INC	2	$114,608.91	1.27%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$77,687.85	0.86%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$83,561.88	0.93%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$82,346.26	0.91%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$73,925.65	0.83%	0	$0.00
Total			**131**	**$9,021,660.04**	**100%**	**0**	**$0.00**
3140H9AK9		ALL WESTERN MORTGAGE, INC	1	$220,779.23	0.28%	0	$0.00
		AMERICAN HERITAGE LENDING, INC	1	$209,735.79	0.27%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$200,341.79	0.25%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$646,818.20	0.82%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$442,651.35	0.56%	0	$0.00
		ASSURED MORTGAGE, INC	1	$217,519.64	0.28%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$416,186.49	0.53%	0	$0.00
		BANK OF UTAH	1	$213,930.51	0.27%	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$204,483.14	0.26%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$215,728.24	0.27%	0	$0.00
	BANKVISTA	1	$218,118.87	0.28%	0	$0.00
	BELL BANK	2	$435,373.06	0.55%	0	$0.00
	BELL BANK, A CORPORATION	3	$649,790.60	0.82%	0	$0.00
	BETTER MORTGAGE CORPORATION	1	$215,320.57	0.27%	0	$0.00
	BLUELEAF LENDING, LLC	3	$648,080.21	0.82%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$215,734.41	0.27%	0	$0.00
	BRISTOL COUNTY SAVINGS BANK	1	$208,365.96	0.26%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC	1	$214,723.25	0.27%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	$203,159.00	0.26%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$207,972.02	0.26%	0	$0.00
	CIBM BANK	3	$618,870.26	0.78%	0	$0.00
	CITYWIDE HOME LOANS	2	$425,092.90	0.54%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$890,240.57	1.13%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$225,000.00	0.28%	0	$0.00
	COMPASS MORTGAGE, INC	1	$222,020.32	0.28%	0	$0.00
	CONNECTICUT COMMUNITY BANK, N.A., A NATIONAL BANK	1	$205,329.26	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$208,108.41	0.26%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$224,406.31	0.28%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$219,963.30	0.28%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	$834,682.49	1.06%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$225,000.00	0.28%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$211,440.61	0.27%	0	$0.00
	FCB BANKS, A CORPORATION	2	$403,973.34	0.51%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$223,151.18	0.28%	0	$0.00
	FIRST AMERICAN BANK, AN ILLINOIS CORPORATION	1	$224,703.71	0.28%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$415,917.12	0.53%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$206,627.55	0.26%	0	$0.00
	FIRST FEDERAL BANK, A FSB	1	$214,130.26	0.27%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$99,626.38	0.13%	0	$0.00
	FIRSTBANK	2	$425,639.14	0.54%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$203,209.19	0.26%	0	$0.00
		3	$639,568.93	0.81%	0	$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	GUARANTEED RATE AFFINITY, LLC	3	$627,727.02	0.79%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,478,437.55	1.87%	0	$0.00
	GUARANTEED RATE, INC	3	$622,984.20	0.79%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,041,280.62	1.32%	0	$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	$409,929.77	0.52%	0	$0.00
	HAPPY STATE BANK	1	$215,455.40	0.27%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$215,255.92	0.27%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$224,406.31	0.28%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$418,957.03	0.53%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$210,941.93	0.27%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$223,534.99	0.28%	0	$0.00
	INLANTA MORTGAGE, INC	1	$204,177.91	0.26%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$213,388.31	0.27%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$434,930.48	0.55%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$209,239.85	0.26%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$206,215.60	0.26%	0	$0.00
	JPMORGAN CHASE BANK, N.A	197	$41,988,383.52	53.1%	0	$0.00
	KBHS HOME LOANS, LLC	2	$411,054.95	0.52%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$214,185.29	0.27%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$219,170.16	0.28%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$438,082.06	0.55%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$209,622.63	0.27%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$204,483.14	0.26%	0	$0.00
	LENDERFI, INC	3	$625,119.32	0.79%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$204,941.83	0.26%	0	$0.00
	LENDUS, LLC	3	$639,275.20	0.81%	0	$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$221,289.68	0.28%	0	$0.00

	LEVEL ONE BANK	2	$419,939.11	0.53%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$206,988.68	0.26%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$217,101.24	0.27%	0	$0.00
	LUXURY MORTGAGE CORP	1	$219,710.29	0.28%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$427,449.22	0.54%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$206,727.41	0.26%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$212,938.56	0.27%	0	$0.00
	MORTGAGE AMERICA, INC	2	$418,566.53	0.53%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$423,466.54	0.54%	0	$0.00
	MORTGAGE AMERICA,INC., A MORTGAGE BANKER	1	$203,142.28	0.26%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$215,721.96	0.27%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$213,006.17	0.27%	0	$0.00
	MSA MORTGAGE, LLC	1	$213,942.63	0.27%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$221,576.28	0.28%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$213,492.63	0.27%	0	$0.00
	NETWORK FUNDING, L.P	1	$219,494.20	0.28%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$205,468.64	0.26%	0	$0.00
	NUDGE FUNDING, LLC	1	$219,445.33	0.28%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$204,459.09	0.26%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$218,170.11	0.28%	0	$0.00
	PERL MORTGAGE INC	5	$1,033,713.96	1.31%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$646,091.20	0.82%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$211,196.64	0.27%	0	$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	$219,645.20	0.28%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$224,355.79	0.28%	0	$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$204,223.17	0.26%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	$843,626.04	1.07%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$209,723.46	0.27%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$204,483.14	0.26%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$213,460.44	0.27%	0	$0.00
	THE BANK OF SOUTH CAROLINA	1	$208,008.78	0.26%	0	$0.00

		THE FEDERAL SAVINGS BANK	1	$219,729.49	0.28%	0	$0.00
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$202,750.40	0.26%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$411,826.02	0.52%	0	$0.00
		V.I.P MORTGAGE INC	1	$220,235.06	0.28%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$225,000.00	0.28%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$213,568.84	0.27%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$207,033.16	0.26%	0	$0.00
		WALLICK AND VOLK, INC	1	$223,485.00	0.28%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$223,400.25	0.28%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$216,284.18	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVSION OF BARRINGTON BANK AND TRUST CO., N.A	1	$220,296.68	0.28%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$211,127.88	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$422,393.28	0.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$428,192.60	0.53%	0	$0.00
Total			**372**	**$79,068,641.79**	**100%**	**0**	**$0.00**
3140H9AL7		ACADEMY BANK N.A	1	$143,088.33	0.42%	0	$0.00
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	$139,678.12	0.41%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$285,222.81	0.83%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$279,228.46	0.81%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$121,904.41	0.36%	0	$0.00
		AMERICAN HERITAGE LENDING, INC	1	$117,550.00	0.34%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$149,663.08	0.44%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	$258,243.55	0.75%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$149,819.77	0.44%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$259,374.69	0.76%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$265,077.31	0.77%	0	$0.00

	AMERIFIRST FINANCIAL, INC	1	$124,557.85	0.36%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$149,638.79	0.44%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$530,580.51	1.55%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$512,913.80	1.5%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$272,361.45	0.79%	0	$0.00
	ATLANTIC HOME LOANS,INC	1	$129,701.13	0.38%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$117,000.00	0.34%	0	$0.00
	BANKVISTA, A CORPORATION	1	$112,376.86	0.33%	0	$0.00
	BELL BANK	3	$379,549.41	1.11%	0	$0.00
	BELL BANK, A CORPORATION	2	$296,533.86	0.86%	0	$0.00
	CAMDEN NATIONAL BANK	1	$129,672.24	0.38%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$423,486.34	1.24%	0	$0.00
	CENTERSTATE BANK, N.A	1	$124,691.98	0.36%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$140,000.00	0.41%	0	$0.00
	CITYWIDE HOME LOANS	1	$139,336.22	0.41%	0	$0.00
	COMPASS MORTGAGE, INC	2	$234,103.52	0.68%	0	$0.00
	CONGRESSIONAL BANK	1	$134,105.11	0.39%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$139,647.02	0.41%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$131,587.39	0.38%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$251,114.43	0.73%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$133,102.38	0.39%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$124,684.84	0.36%	0	$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	2	$245,520.30	0.72%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$149,628.18	0.44%	0	$0.00
	FIRSTBANK	1	$130,834.18	0.38%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$130,246.91	0.38%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$245,338.68	0.72%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$146,508.18	0.43%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$111,409.65	0.32%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$131,976.42	0.38%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$135,335.20	0.39%	0	$0.00
		1	$145,436.85	0.42%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$135,679.98	0.4%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$265,191.29	0.77%	0	$0.00
	GUARANTEED RATE, INC	2	$277,385.84	0.81%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$238,779.22	0.7%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$119,736.70	0.35%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$280,141.89	0.82%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	$149,624.61	0.44%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$237,105.50	0.69%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$127,975.14	0.37%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$142,507.77	0.42%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$135,832.78	0.4%	0	$0.00
	INLANTA MORTGAGE, INC	4	$532,329.39	1.55%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$144,817.57	0.42%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$142,239.80	0.41%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$149,522.06	0.44%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	5	$680,418.18	1.98%	0	$0.00
	JMJ FINANCIAL GROUP	1	$127,698.01	0.37%	0	$0.00
	JPMORGAN CHASE BANK, N.A	113	$14,696,137.43	42.87%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$147,675.26	0.43%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$147,847.62	0.43%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$120,964.24	0.35%	0	$0.00
	LENDUS, LLC	1	$124,846.30	0.36%	0	$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$112,370.96	0.33%	0	$0.00
	LOAN SIMPLE, INC	1	$127,955.14	0.37%	0	$0.00
	LUXURY MORTGAGE CORP	1	$129,507.39	0.38%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$129,701.13	0.38%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$114,653.33	0.33%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$129,679.67	0.38%	0	$0.00

		MIDWEST COMMUNITY BANK	1	$135,204.68	0.39%	0	$0.00
		MORTGAGE 1 INCORPORATED	4	$556,329.27	1.62%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$123,847.53	0.36%	0	$0.00
		MORTGAGE AMERICA, INC	3	$370,204.04	1.08%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$129,571.84	0.38%	0	$0.00
		MORTGAGE AMERICA,INC.,A MORTGAGE BANKER	1	$140,000.00	0.41%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$142,332.70	0.42%	0	$0.00
		NETWORK FUNDING, L.P	1	$114,741.69	0.33%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$143,661.16	0.42%	0	$0.00
		ON Q FINANCIAL, INC	3	$407,918.46	1.19%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$124,526.32	0.36%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$149,431.57	0.44%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$145,133.15	0.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$140,477.06	0.41%	0	$0.00
		ROSS MORTGAGE CORPORATION	3	$394,234.39	1.15%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$113,466.63	0.33%	0	$0.00
		SERVISFIRST BANK	1	$118,860.29	0.35%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$116,515.78	0.34%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$149,811.28	0.44%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$134,872.78	0.39%	0	$0.00
		SUMMIT FUNDING, INC	1	$126,907.56	0.37%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$142,682.87	0.42%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$116,035.61	0.34%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$121,706.21	0.35%	0	$0.00
		V.I.P. MORTGAGE, INC	4	$548,149.47	1.6%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	3	$409,192.85	1.19%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$119,852.45	0.35%	0	$0.00
		VIP MORTGAGE INC	1	$149,621.81	0.44%	0	$0.00
		WESTERN STATE BANK	1	$127,677.28	0.37%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$231,266.70	0.68%	0	$0.00
Total			**261**	**$34,284,387.84**	**100%**	**0**	**$0.00**
3140H9AM5		AMERICAN FINANCIAL NETWORK, INC	1	$119,622.33	7.53%	0	$0.00

		ASSURANCE FINANCIAL GROUP, LLC	1	$113,345.07	7.13%	0	$0.00
		CROSSCOUNTRY MORTGAGE,INC	1	$121,117.62	7.62%	0	$0.00
		FIRST HOME BANK, A STATE CHARTERED BANK	1	$110,152.23	6.93%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$119,622.33	7.53%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$119,136.32	7.49%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$123,360.54	7.76%	0	$0.00
		LENDUS, LLC	1	$145,950.02	9.18%	0	$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	$118,594.42	7.46%	0	$0.00
		ON Q FINANCIAL, INC	1	$121,541.03	7.65%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$139,569.71	8.78%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$237,557.28	14.94%	0	$0.00
Total			**13**	**$1,589,568.90**	**100%**	**0**	**$0.00**
3140H9AN3		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$185,581.25	1.3%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$199,041.32	1.39%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$180,103.93	1.26%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$179,793.53	1.26%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$199,551.28	1.39%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$184,831.90	1.29%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$189,563.17	1.32%	0	$0.00
		AUGUSTA FINANCIAL INC	1	$199,550.78	1.39%	0	$0.00
		BELL BANK	1	$199,069.46	1.39%	0	$0.00
		CAPITAL CENTER L.L.C	1	$197,312.59	1.38%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,375.93	1.31%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$196,164.59	1.37%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$198,392.82	1.38%	0	$0.00
		FAY SERVICING, LLC	1	$192,566.51	1.34%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$198,462.22	1.39%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$191,381.33	1.34%	0	$0.00
		GOLDWATER BANK, N.A	1	$193,297.79	1.35%	0	$0.00

		GREAT WESTERN FINANCIAL SERVICES, INC	1	$187,379.85	1.31%	0	$0.00
		GUARANTEED RATE, INC	5	$940,160.19	6.56%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$189,563.17	1.32%	0	$0.00
		INLANTA MORTGAGE, INC	1	$199,308.76	1.39%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$177,435.06	1.24%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC	1	$175,391.71	1.22%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$175,161.29	1.22%	0	$0.00
		JPMORGAN CHASE BANK, N.A	23	$4,334,456.10	30.26%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$178,930.90	1.25%	0	$0.00
		KEY MORTGAGE SERVICES, INC	1	$196,326.09	1.37%	0	$0.00
		LEADER BANK, N.A	1	$180,008.53	1.26%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$191,921.87	1.34%	0	$0.00
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$184,852.99	1.29%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	2	$368,775.38	2.57%	0	$0.00
		MICHIGAN MUTUAL, INC	2	$367,132.60	2.56%	0	$0.00
		MLD MORTGAGE, INC	2	$384,022.52	2.68%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$188,725.13	1.32%	0	$0.00
		NTFN, INC	1	$199,540.18	1.39%	0	$0.00
		ON Q FINANCIAL, INC	1	$176,231.12	1.23%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$199,540.18	1.39%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$369,656.14	2.58%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$184,218.41	1.29%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$189,552.91	1.32%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$195,922.55	1.37%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$175,835.16	1.23%	0	$0.00
		VERITAS FUNDING, LLC	2	$367,848.66	2.57%	0	$0.00
		WALLICK & VOLK, INC	1	$196,467.71	1.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$178,069.66	1.25%	0	$0.00
Total			**76**	**$14,325,475.22**	**100%**	**0**	**$0.00**
3140H9AP8		ACADEMY BANK N.A	1	$222,699.87	0.62%	0	$0.00
		AFFILIATED BANK, N.A	2	$441,408.30	1.22%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$222,328.45	0.61%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$208,754.62	0.58%	0	$0.00

	AMCAP MORTGAGE LTD	1	$207,161.02	0.57%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$430,587.49	1.19%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$643,854.19	1.78%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$221,447.13	0.61%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$211,100.64	0.58%	0	$0.00
	BANK OF TENNESSEE	1	$223,065.49	0.62%	0	$0.00
	BANK OF UTAH	2	$431,362.89	1.19%	0	$0.00
	BANK OFUTAH, A UTAH CORPORATION	1	$222,118.57	0.61%	0	$0.00
	BELL BANK, A CORPORATION	2	$416,964.32	1.15%	0	$0.00
	BLUELEAF LENDING, LLC	1	$205,481.11	0.57%	0	$0.00
	CAMDEN NATIONAL BANK	1	$207,261.61	0.57%	0	$0.00
	CAPITAL CENTER L.L.C	1	$207,537.32	0.57%	0	$0.00
	CENDERA FUNDING, INC	1	$213,055.39	0.59%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$208,743.99	0.58%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$212,861.96	0.59%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$217,687.04	0.6%	0	$0.00
	COMPASS MORTGAGE, INC	2	$433,727.14	1.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE,INC	1	$209,207.37	0.58%	0	$0.00
	D.L. EVANS BANK	1	$222,395.52	0.61%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$212,265.65	0.59%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	5	$1,024,461.40	2.83%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$646,782.97	1.79%	0	$0.00
	FCB BANKS	2	$429,146.14	1.19%	0	$0.00
	FIRST AMERICAN BANK, AN ILLINOIS CORPORATION	1	$215,554.73	0.6%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$204,250.00	0.56%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$220,400.00	0.61%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$208,484.98	0.58%	0	$0.00
	FIRSTBANK	1	$216,744.59	0.6%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$222,874.24	0.62%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$206,856.86	0.57%	0	$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	2	$404,184.53	1.12%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$211,428.00	0.58%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$210,225.17	0.58%	0	$0.00
	GUARANTEED RATE , INC	2	$419,160.17	1.16%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	6	$1,278,427.11	3.53%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$201,547.59	0.56%	0	$0.00
	GUARANTEED RATE, INC	3	$662,496.65	1.83%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$816,309.52	2.26%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$217,537.65	0.6%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$431,088.89	1.19%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$204,481.19	0.57%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$202,218.85	0.56%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$217,724.44	0.6%	0	$0.00
	JET DIRECT FUNDING CORP	1	$212,757.12	0.59%	0	$0.00
	JPMORGAN CHASE BANK, N.A	40	$8,300,155.42	22.93%	0	$0.00
	KEY MORTGAGE SERVICES, INC	3	$665,007.11	1.84%	0	$0.00
	LUXURY MORTGAGE CORP	1	$205,890.63	0.57%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$202,949.51	0.56%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$214,346.67	0.59%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$212,958.33	0.59%	0	$0.00
	MORTGAGE AMERICA INC	1	$217,949.11	0.6%	0	$0.00
	MORTGAGE AMERICA, INC	1	$222,687.13	0.62%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$426,648.36	1.18%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C	1	$199,762.35	0.55%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$217,018.92	0.6%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$208,225.90	0.58%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$217,746.95	0.6%	0	$0.00
	NEIGHBORHOOD LOANS, INC	4	$848,751.77	2.35%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$208,460.90	0.58%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A	1	$210,315.16	0.58%	0	$0.00

		CORPORATION					
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$208,113.38	0.58%	0	$0.00
		NTFN, INC	2	$437,590.21	1.21%	0	$0.00
		ON Q FINANCIAL, INC	3	$643,903.17	1.78%	0	$0.00
		PACOR MORTGAGE CORP	1	$213,379.98	0.59%	0	$0.00
		PERL MORTGAGE INC	4	$853,453.41	2.36%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$218,500.00	0.6%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$203,723.15	0.56%	0	$0.00
		PRESIDENTIAL BANK, FSB	3	$662,449.28	1.83%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$206,963.76	0.57%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$441,639.77	1.22%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$203,915.31	0.56%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$208,047.79	0.57%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$210,143.14	0.58%	0	$0.00
		STC CAPITAL BANK, A CORPORATION	1	$209,842.23	0.58%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$218,218.75	0.6%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$208,036.10	0.57%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$206,367.46	0.57%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$422,055.83	1.17%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$201,634.25	0.56%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$222,660.94	0.62%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTIER, INC	1	$207,788.24	0.57%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$217,672.03	0.6%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$647,413.55	1.77%	0	$0.00
Total			**171**	**$36,190,605.82**	**100%**	**0**	**$0.00**
3140H9AQ6		1ST PRIORITY MORTGAGE, INC	8	$2,256,834.87	4.86%	0	$0.00
		BERKSHIRE BANK	1	$279,244.29	0.6%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$397,417.82	0.86%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$375,000.00	0.81%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$333,895.11	0.72%	0	$0.00
		GUARANTEED RATE, INC	1	$215,430.05	0.46%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$593,084.11	1.28%	0	$0.00

		HOMESTEAD FUNDING CORP	1	$168,713.32	0.36%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	4	$914,839.42	1.97%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP,INC	1	$327,568.07	0.71%	0	$0.00
		JPMORGAN CHASE BANK, N.A	104	$36,115,770.57	77.76%	0	$0.00
		LEADER BANK, N.A	1	$334,548.74	0.72%	0	$0.00
		LUXURY MORTGAGE CORP	1	$254,342.24	0.55%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$399,473.26	0.86%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$494,348.16	1.06%	0	$0.00
		PARAGON HOME LOANS, INC	1	$198,961.63	0.43%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$170,774.82	0.37%	0	$0.00
		PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	$443,825.80	0.96%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$273,909.53	0.59%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$219,575.46	0.47%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$314,519.62	0.68%	0	$0.00
		SIRVA MORTGAGE, INC	1	$229,703.94	0.49%	0	$0.00
		STIFEL BANK & TRUST	1	$351,569.87	0.76%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$451,243.91	0.97%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$331,562.80	0.7%	0	$0.00
Total			**139**	**$46,446,157.41**	**100%**	**0**	**$0.00**
3140H9AR4		CAMDEN NATIONAL BANK	1	$104,159.15	3.15%	0	$0.00
		FIDELITY BANK, A SAVINGS BANK	1	$99,498.23	3.01%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$97,941.47	2.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A	27	$2,708,025.91	81.9%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$89,777.87	2.72%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$106,237.14	3.21%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$101,026.10	3.05%	0	$0.00
Total			**33**	**$3,306,665.87**	**100%**	**0**	**$0.00**
3140H9AS2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	$774,073.56	1.9%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$199,441.40	0.49%	0	$0.00
		BANKVISTA, A CORPORATION	2	$384,172.27	0.94%	0	$0.00

	BAY VALLEY MORTGAGE GROUP	1	$192,268.65	0.47%	0	$0.00
	BELL BANK	2	$386,755.27	0.95%	0	$0.00
	BELL BANK, A CORPORATION	2	$361,133.30	0.89%	0	$0.00
	BETTER MORTGAGE CORPORATION	2	$386,589.08	0.95%	0	$0.00
	BLUELEAF LENDING, LLC	2	$371,198.96	0.91%	0	$0.00
	BRYANT BANK	1	$186,644.90	0.46%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$190,774.35	0.47%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$198,096.46	0.49%	0	$0.00
	D.L EVANS BANK, AN IDAHO CORPORATION	1	$179,170.38	0.44%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$184,939.51	0.45%	0	$0.00
	FCB BANKS	1	$194,138.14	0.48%	0	$0.00
	FCB BANKS, A CORPORATION	1	$175,275.67	0.43%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$389,970.00	0.96%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$190,285.03	0.47%	0	$0.00
	FIRST FEDERAL BANK, A FSB	1	$181,823.25	0.45%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$194,258.99	0.48%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$183,520.74	0.45%	0	$0.00
	FIRSTBANK	7	$1,314,316.04	3.22%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$199,265.78	0.49%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$199,471.32	0.49%	0	$0.00
	GREAT SOUTHERN BANK	2	$352,311.27	0.86%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$196,000.00	0.48%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$185,748.58	0.46%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$188,233.44	0.46%	0	$0.00
	GUARANTEED RATE, INC	4	$768,534.41	1.89%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$176,375.37	0.43%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$183,760.71	0.45%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$198,850.00	0.49%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$193,761.47	0.48%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$181,295.77	0.44%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	$923,593.99	2.27%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$175,704.88	0.43%	0	$0.00

		INLANTA MORTGAGE, INC	1	$195,214.29	0.48%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC	1	$198,940.95	0.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A	133	$25,088,192.58	61.54%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$174,834.97	0.43%	0	$0.00
		LENDERFI, INC	1	$199,242.14	0.49%	0	$0.00
		LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$199,242.14	0.49%	0	$0.00
		MIDWEST COMMUNITY BANK	2	$384,682.09	0.94%	0	$0.00
		MORTGAGE EXPRESS, LLC	1	$179,514.20	0.44%	0	$0.00
		NATIONWIDE MORTGAGE BANKERS, INC DBA LEGACY GROUP LENDING	1	$180,198.16	0.44%	0	$0.00
		NTFN, INC	1	$198,766.37	0.49%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$189,487.21	0.46%	0	$0.00
		SEACOAST NATIONAL BANK	3	$588,138.10	1.44%	0	$0.00
		SIRVA MORTGAGE, INC	1	$199,742.55	0.49%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$191,200.00	0.47%	0	$0.00
		THE BANK OF CANTON	1	$189,487.21	0.46%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$183,112.37	0.45%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$179,113.26	0.44%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$182,953.23	0.45%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$194,456.55	0.48%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$179,767.93	0.44%	0	$0.00
		USM CORPORATION GROUP, A NEW YORK CORPORATION	1	$184,073.39	0.45%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$175,566.30	0.43%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$186,406.53	0.44%	0	$0.00
Total			**216**	**$40,764,085.46**	**100%**	**0**	**$0.00**
3140H9AT0		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$164,677.12	0.45%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$159,757.79	0.44%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$172,172.97	0.47%	0	$0.00
		ANCHOR FUNDING, INC	1	$150,500.00	0.41%	0	$0.00
		BANK OF UTAH	1	$166,549.26	0.46%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$168,681.53	0.46%	0	$0.00

	BELL BANK	3	$483,992.21	1.32%	0	$0.00
	BELL BANK, A CORPORATION	1	$169,075.26	0.46%	0	$0.00
	BETTER MORTGAGE CORPORATION	1	$165,575.72	0.45%	0	$0.00
	BRYANT BANK	1	$149,694.88	0.41%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$169,765.78	0.46%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$159,558.36	0.44%	0	$0.00
	COMPASS MORTGAGE, INC	2	$333,964.43	0.91%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$315,060.28	0.86%	0	$0.00
	FCB BANKS, A CORPORATION	2	$346,937.33	0.95%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$335,572.36	0.92%	0	$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$152,001.52	0.42%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$160,764.95	0.44%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$153,866.38	0.42%	0	$0.00
	FIRST MIDWEST BANK	1	$175,000.00	0.48%	0	$0.00
	FIRSTBANK	2	$339,182.23	0.93%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$159,483.88	0.44%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$156,308.26	0.43%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$164,554.67	0.45%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$172,574.94	0.47%	0	$0.00
	GREAT SOUTHERN BANK	1	$159,839.24	0.44%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$329,080.65	0.9%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	4	$670,434.71	1.83%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$659,674.86	1.8%	0	$0.00
	GUARANTEED RATE, INC	2	$338,728.86	0.93%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$475,169.00	1.3%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$173,781.08	0.47%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$328,765.80	0.9%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$153,131.85	0.42%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$330,924.54	0.9%	0	$0.00
	HOWARD HANNA MORTGAGES SERVICES	1	$149,729.33	0.41%	0	$0.00
		1	$155,587.71	0.43%	0	$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC					
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$155,812.56	0.43%	0	$0.00
	JPMORGAN CHASE BANK, N.A	128	$20,730,887.76	56.66%	0	$0.00
	KBHS HOME LOANS , LLC	1	$160,471.37	0.44%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$170,558.91	0.47%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$326,530.91	0.89%	0	$0.00
	LEGACY TEXAS BANK	1	$164,246.12	0.45%	0	$0.00
	LENDERFI, INC	1	$167,254.02	0.46%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$163,873.56	0.45%	0	$0.00
	LENDUS, LLC	1	$157,411.92	0.43%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$159,351.06	0.44%	0	$0.00
	MIDLAND STATES BANK	1	$153,593.64	0.42%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$170,000.00	0.46%	0	$0.00
	MLD MORTGAGE, INC	1	$172,917.52	0.47%	0	$0.00
	MORTGAGE AMERICA, INC	1	$164,392.39	0.45%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$166,537.97	0.46%	0	$0.00
	MORTGAGE NETWORK, INC	1	$171,047.47	0.47%	0	$0.00
	NBH BANK	1	$153,611.72	0.42%	0	$0.00
	NETWORK FUNDING, L.P	1	$164,133.57	0.45%	0	$0.00
	ON Q FINANCIAL, INC	2	$323,394.93	0.88%	0	$0.00
	PEOPLES BANK	1	$164,792.40	0.45%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$174,764.27	0.48%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$152,066.50	0.42%	0	$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	$156,128.40	0.43%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$468,600.20	1.28%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$173,145.00	0.47%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$167,576.42	0.46%	0	$0.00
	SUCCESS MORTGAGE PATTNERS, INC	1	$152,910.00	0.42%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$174,159.78	0.48%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$174,588.22	0.48%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$174,169.75	0.48%	0	$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$163,784.04	0.45%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$159,415.34	0.44%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$644,605.76	1.76%	0	$0.00
		1	$169,745.80	0.46%	0	$0.00

		WEST PENN FINANCIAL SERVICE CENTER, INC					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$151,615.29	0.36%	0	$0.00
Total			**225**	**$36,588,214.31**	**100%**	**0**	**$0.00**
3140H9AU7		AMCAP MORTGAGE, LTD	1	$158,795.63	1.99%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$163,583.44	2.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,097.68	2.18%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$153,668.56	1.93%	0	$0.00
		ENVISION BANK, A MASSACHUSETTS CORPORATION	1	$168,662.30	2.11%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$172,604.27	2.16%	0	$0.00
		FIRSTBANK	1	$155,398.58	1.95%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$157,622.04	1.98%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$174,536.13	2.19%	0	$0.00
		GUARANTEED RATE, INC	1	$170,911.27	2.14%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$327,471.82	4.1%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$159,587.76	2%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$155,170.79	1.94%	0	$0.00
		JPMORGAN CHASE BANK, N.A	30	$4,886,324.93	61.23%	0	$0.00
		PERL MORTGAGE INC	1	$164,206.99	2.06%	0	$0.00
		STIFEL BANK AND TRUST	2	$308,063.02	3.86%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$155,598.07	1.95%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$173,717.41	2.18%	0	$0.00
Total			**49**	**$7,980,020.69**	**100%**	**0**	**$0.00**
3140H9AV5		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$208,724.78	4.04%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$251,349.99	4.86%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$198,973.59	3.85%	0	$0.00

		GUARANTEED RATE, INC	1	$97,741.42	1.89%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$75,460.36	1.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$2,067,242.49	39.97%	0	$0.00
		LEADER BANK, N.A	1	$400,000.00	7.73%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$252,228.20	4.88%	0	$0.00
		LEADER BANK, NA	1	$257,053.28	4.97%	0	$0.00
		LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$389,317.87	7.53%	0	$0.00
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$135,649.20	2.62%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$284,812.91	5.51%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$399,461.19	7.72%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$153,697.34	2.97%	0	$0.00
Total			**21**	**$5,171,712.62**	**100%**	**0**	**$0.00**
3140H9AW3		AMERICAN MORTGAGE SERVICE COMPANY	1	$99,742.06	2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$109,703.12	2.2%	0	$0.00
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$99,730.09	2%	0	$0.00
		GUARANTEED RATE, INC	2	$217,401.08	4.35%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$105,857.22	2.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	36	$3,598,532.19	72.03%	0	$0.00
		LOAN SIMPLE, INC	1	$92,660.12	1.85%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$99,726.85	2%	0	$0.00
		NJ LENDERS CORP	2	$187,740.99	3.76%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$89,074.20	1.78%	0	$0.00
		PERL MORTGAGE INC	1	$101,238.19	2.03%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$89,767.85	1.8%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$104,612.52	2.08%	0	$0.00
Total			**50**	**$4,995,786.48**	**100%**	**0**	**$0.00**
3140H9AY9		1ST PRIORITY MORTGAGE INC	1	$77,421.59	1.91%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$134,709.84	3.33%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$149,815.57	3.7%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$138,680.44	3.42%	0	$0.00

		CROSSCOUNTRY MORTGAGE, INC	2	$477,194.08	11.78%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$143,826.66	3.55%	0	$0.00
		GUARANTEED RATE , INC	1	$77,313.03	1.91%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$73,418.63	1.81%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$109,112.55	2.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$1,101,684.85	27.2%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$130,948.24	3.23%	0	$0.00
		LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$287,661.88	7.1%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$116,868.89	2.89%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$173,449.59	4.28%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$114,735.62	2.83%	0	$0.00
		NMB HOME LOANS, INC	1	$195,559.77	4.83%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$102,282.54	2.53%	0	$0.00
		SUMMIT FUNDING, INC	1	$81,532.40	2.01%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$71,751.15	1.77%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$93,763.00	2.32%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$73,046.82	1.8%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$125,342.84	3.11%	0	$0.00
Total			**35**	**$4,050,119.98**	**100%**	**0**	**$0.00**
3140H9AZ6		A+ MORTGAGE SERVICES, INC	1	$99,874.18	0.87%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$106,700.00	0.93%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$107,733.88	0.94%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$99,874.18	0.87%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$90,186.29	0.79%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$107,733.88	0.94%	0	$0.00
		BETTER MORTGAGE CORPORATION	1	$92,776.05	0.81%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$97,295.93	0.85%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$99,882.59	0.87%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$86,219.15	0.75%	0	$0.00
		FAY SERVICING, LLC	1	$108,991.89	0.95%	0	$0.00

		FIDELITY BANK	1	$109,735.11	0.96%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$183,908.35	1.61%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$87,312.48	0.76%	0	$0.00
		GOLDWATER BANK, N.A	1	$91,099.68	0.8%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$109,112.55	0.96%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$91,659.26	0.8%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	$195,970.96	1.72%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$102,609.69	0.9%	0	$0.00
		JPMORGAN CHASE BANK, N.A	77	$7,636,780.74	66.87%	0	$0.00
		KEY MORTGAGE SERVICES, INC	1	$86,994.82	0.76%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$95,755.69	0.84%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$106,574.73	0.93%	0	$0.00
		NTFN, INC	1	$93,723.47	0.82%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$88,388.65	0.77%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$89,778.22	0.79%	0	$0.00
		PERL MORTGAGE INC	3	$280,411.61	2.46%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIAL	1	$89,889.34	0.79%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$105,470.16	0.92%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$87,889.28	0.77%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$296,235.31	2.59%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$87,199.87	0.76%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$99,877.04	0.87%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$107,000.00	0.98%	0	$0.00
Total			**116**	**$11,420,645.03**	**100%**	**0**	**$0.00**
3140H9BA0		ATLANTIC HOME LOANS, INC	1	$176,194.64	2.67%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC	1	$319,687.96	4.84%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$175,783.59	2.66%	0	$0.00
		BELMONT SAVINGS BANK, A STATE SAVINGS BANK	1	$423,456.61	6.41%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$179,762.97	2.72%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	$134,623.61	2.04%	0	$0.00

		COMPANY					
		GUARANTEED RATE, INC	1	$267,149.13	4.04%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$564,882.70	8.55%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$169,350.55	2.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,566,272.39	23.7%	0	$0.00
		LENDUS, LLC	2	$389,853.85	5.9%	0	$0.00
		LENDUS, LLC DBA MORTGAGE FINANCIAL	2	$548,840.13	8.31%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$401,558.05	6.08%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$425,222.97	6.43%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$250,705.40	3.79%	0	$0.00
		MORTGAGE NETWORK, INC	1	$194,485.46	2.94%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$114,608.90	1.73%	0	$0.00
		REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	$180,044.92	2.72%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$125,689.53	1.91%	0	$0.00
Total			**30**	**$6,608,173.36**	**100%**	**0**	**$0.00**
3140H9BB8		AMERICAN FINANCIAL NETWORK, INC	1	$155,520.51	9.64%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$170,900.43	10.59%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$174,474.75	10.81%	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$164,678.44	10.2%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$151,696.60	9.4%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$158,076.21	9.8%	0	$0.00
		GUARANTEED RATE, INC	1	$160,493.30	9.95%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC	1	$165,261.49	10.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$158,178.69	9.8%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$154,523.59	9.57%	0	$0.00
Total			**10**	**$1,613,804.01**	**100%**	**0**	**$0.00**
3140H9BC6		ALAMEDA MORTGAGE CORPORATION	1	$353,197.41	3.44%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$314,106.80	3.06%	0	$0.00
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	$348,020.84	3.39%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$305,207.62	2.97%	0	$0.00
		BELL BANK	2	$560,514.34	5.46%	0	$0.00
		BELL BANK, A CORPORATION	1	$237,090.79	2.31%	0	$0.00
		CITYWIDE HOME LOANS	1	$264,028.82	2.57%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$441,990.00	4.31%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$254,523.48	2.48%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$339,119.58	3.3%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$397,243.83	3.87%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$656,446.83	6.4%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$227,438.01	2.22%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	3	$992,956.76	9.68%	0	$0.00
		FRANKLIN LOAN CENTER	1	$365,250.61	3.56%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$342,017.24	3.33%	0	$0.00
		GUARANTEED RATE, INC	1	$425,795.70	4.15%	0	$0.00
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$319,724.19	3.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$387,107.95	3.77%	0	$0.00
		LENDUS, LLC	1	$319,169.48	3.11%	0	$0.00
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$242,124.95	2.36%	0	$0.00
		NBH BANK	1	$281,938.61	2.75%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$276,132.90	2.69%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$257,730.87	2.51%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$825,143.84	8.04%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$287,070.98	2.8%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$241,252.95	2.35%	0	$0.00
Total			**33**	**$10,262,345.38**	**100%**	**0**	**$0.00**
3140H9BD4		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$199,495.76	13.1%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$307,569.96	20.2%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$135,824.94	8.92%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$152,730.47	10.03%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$171,953.66	11.29%	0	$0.00
		PILGRIM MORTGAGE LLC	3	$554,842.51	36.46%	0	$0.00
Total			**9**	**$1,522,417.30**	**100%**	**0**	**$0.00**
3140H9BE2		GUARANTEED RATE, INC	1	$263,319.03	10.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,506,260.52	60.75%	0	$0.00

		SUMMIT MORTGAGE BANKERS, INC	1	$379,019.82	15.29%	0	$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$331,038.25	13.34%	0	$0.00
Total			**8**	**$2,479,637.62**	**100%**	**0**	**$0.00**
3140H9BF9		BANK OF UTAH	1	$219,185.88	10.12%	0	$0.00
		CITYWIDE HOME LOANS	3	$576,773.12	26.64%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$272,840.24	12.6%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	$282,417.60	13.04%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$199,139.14	9.2%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$297,747.40	13.75%	0	$0.00
		VERITAS FUNDING LLC	1	$316,909.85	14.65%	0	$0.00
Total			**9**	**$2,165,013.23**	**100%**	**0**	**$0.00**
3140H9BG7		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$149,604.20	7.56%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$182,265.09	9.21%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$204,459.09	10.33%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$945,596.56	47.76%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$173,506.07	8.76%	0	$0.00
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$154,808.69	7.82%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$169,499.54	8.56%	0	$0.00
Total			**11**	**$1,979,739.24**	**100%**	**0**	**$0.00**
3140H9BH5		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$217,586.65	3.33%	0	$0.00
		CENDERA FUNDING, INC	1	$135,021.96	2.07%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$254,177.16	3.89%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$241,688.49	3.7%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	1	$227,706.51	3.48%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$153,602.78	2.35%	0	$0.00
		JPMORGAN CHASE BANK, N.A	23	$4,646,164.57	71.08%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$188,900.91	2.89%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, L.L.C	1	$267,727.64	4.1%	0	$0.00
		NTFN, INC	1	$204,313.54	3.11%	0	$0.00

Total			**32**	**$6,536,890.21**	**100%**	**0**	**$0.00**
3140H9BJ1		CITYWIDE HOME LOANS	12	$3,141,574.05	75.23%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$231,714.74	5.55%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$290,633.89	6.96%	0	$0.00
		NBH BANK	1	$172,657.34	4.13%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$339,541.76	8.13%	0	$0.00
Total			**16**	**$4,176,121.78**	**100%**	**0**	**$0.00**
3140H9BK8		JPMORGAN CHASE BANK, N.A	16	$4,461,017.27	100%	0	$0.00
Total			**16**	**$4,461,017.27**	**100%**	**0**	**$0.00**
3140H9BL6		BETTER MORTGAGE CORPORATION	1	$137,472.02	8.94%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$118,730.30	7.72%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,034,807.70	67.26%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$117,530.23	7.64%	0	$0.00
		PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	$130,000.00	8.44%	0	$0.00
Total			**12**	**$1,538,540.25**	**100%**	**0**	**$0.00**
3140H9BM4		AMERICAN FINANCIAL NETWORK INC	1	$129,877.08	2.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$119,541.60	2.37%	0	$0.00
		ETHOS LENDING LLC	1	$112,152.70	2.22%	0	$0.00
		EVOLVE BANK & TRUST	1	$141,856.04	2.81%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$119,546.34	2.37%	0	$0.00
		HAMILTON GROUP FUNDING,INC	1	$138,939.31	2.75%	0	$0.00
		INLANTA MORTGAGE, INC	1	$131,485.21	2.61%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC	1	$146,414.78	2.9%	0	$0.00
		JPMORGAN CHASE BANK, N.A	25	$3,260,087.75	64.63%	0	$0.00
		MLD MORTGAGE, INC., A CORPORATION	1	$124,004.35	2.46%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$124,502.36	2.47%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$119,608.04	2.37%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$112,000.00	2.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$124,328.20	2.46%	0	$0.00
			1	$140,000.00	2.79%	0	$0.00

		WISCONSIN MORTGAGE CORPORATION					
Total			**39**	**$5,044,343.76**	**100%**	**0**	**$0.00**
3140H9BN2		ALCOVA MORTGAGE, LLC	1	$62,512.73	1.12%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$49,424.72	0.89%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$81,762.68	1.47%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$59,481.27	1.07%	0	$0.00
		COMPASS MORTGAGE, INC	1	$59,770.80	1.07%	0	$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$79,691.21	1.43%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$62,150.52	1.12%	0	$0.00
		FIRST FEDERAL BANK, A FSB	1	$70,925.19	1.27%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$78,279.36	1.41%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$49,805.00	0.89%	0	$0.00
		INLANTA MORTGAGE, INC	1	$64,754.27	1.16%	0	$0.00
		JPMORGAN CHASE BANK, N.A	66	$4,355,468.38	78.24%	0	$0.00
		KEY MORTGAGE SERVICES, INC	1	$80,000.00	1.44%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$59,164.86	1.06%	0	$0.00
		PARAGON HOME LOANS, INC	1	$62,440.65	1.12%	0	$0.00
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$74,713.51	1.34%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$64,398.28	1.16%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$68,534.45	1.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$83,350.31	1.51%	0	$0.00
Total			**84**	**$5,566,628.19**	**100%**	**0**	**$0.00**
3140H9BP7		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	$106,582.71	2.06%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$97,849.22	1.89%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$96,142.67	1.86%	0	$0.00
		CAPITAL CENTER L.L.C	1	$90,000.00	1.74%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$89,588.57	1.73%	0	$0.00

		DAS ACQUISITION COMPANY, LLC	1	$95,265.11	1.84%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$108,000.00	2.09%	0	$0.00
		FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$89,303.90	1.73%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$106,595.49	2.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A	34	$3,337,534.73	64.59%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$88,311.64	1.71%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$105,171.67	2.04%	0	$0.00
		NBH BANK	1	$78,915.22	1.53%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$88,194.55	1.71%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$96,000.00	1.86%	0	$0.00
		REPUBLIC FIRST BANK DBA REPUBLIC BANK	1	$84,865.54	1.64%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$109,575.42	2.12%	0	$0.00
		UWHARRIE BANK, A CORPORATION	1	$99,621.95	1.93%	0	$0.00
		WALLICK & VOLK, INC	1	$109,575.42	2.12%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$89,870.78	1.75%	0	$0.00
Total			**53**	**$5,166,964.59**	**100%**	**0**	**$0.00**
3140H9D26		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$445,602.88	42.35%	0	$0.00
		GEO-CORP, INC	1	$260,399.43	24.75%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$167,788.63	15.95%	0	$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	$178,385.41	16.95%	0	$0.00
Total			**5**	**$1,052,176.35**	**100%**	**0**	**$0.00**
3140H9D34		JPMORGAN CHASE BANK, N.A	14	$2,064,359.92	100%	0	$0.00
Total			**14**	**$2,064,359.92**	**100%**	**0**	**$0.00**
3140H9D42		JPMORGAN CHASE BANK, N.A	9	$1,234,763.47	100%	0	$0.00
Total			**9**	**$1,234,763.47**	**100%**	**0**	**$0.00**
3140H9D59		BANK OF ENGLAND	1	$303,272.63	1.79%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$361,000.00	2.13%	0	$0.00
		BELL BANK	2	$520,454.64	3.07%	0	$0.00
		COMPASS MORTGAGE, INC	1	$453,100.00	2.68%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$623,649.54	3.68%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$185,732.01	1.1%	0	$0.00
			1	$452,542.88	2.67%	0	$0.00

		FIRST CENTENNIAL MORTGAGE CORPORATION					
		FIRST HERITAGE MORTGAGE, LLC	1	$300,000.00	1.77%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$360,000.00	2.13%	0	$0.00
		FIRSTBANK	1	$381,936.50	2.26%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$314,546.14	1.86%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	1	$378,000.00	2.23%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$339,552.27	2.01%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$551,416.05	3.26%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$198,481.00	1.17%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$494,029.78	2.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A	25	$7,930,469.59	46.85%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$395,000.00	2.33%	0	$0.00
		M/I FINANCIAL, LLC	1	$345,775.21	2.04%	0	$0.00
		NBKC BANK, A KANSAS STATE BANK	2	$775,000.00	4.58%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$311,000.00	1.84%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$199,736.63	1.18%	0	$0.00
		PRIMELENDING, A PIAINSCAPITAL COMPANY	1	$452,516.75	2.67%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$300,000.00	1.78%	0	$0.00
Total			**53**	**$16,927,211.62**	**100%**	**0**	**$0.00**
3140H9D67		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$370,890.54	0.95%	0	$0.00
		AFMC MORTGAGE	1	$400,000.00	1.02%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$755,500.00	1.93%	0	$0.00
		BANK OF UTAH	1	$275,652.75	0.71%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$359,577.35	0.92%	0	$0.00
		BETTER MORTGAGE CORPORATION	2	$760,551.91	1.95%	0	$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$290,000.00	0.74%	0	$0.00

	BRAND MORTGAGE GROUP, LLC	1	$381,000.00	0.97%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$382,500.00	0.98%	0	$0.00
	CITYWIDE HOME LOANS	1	$379,464.58	0.97%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$384,432.82	0.98%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$388,554.90	0.99%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$318,746.00	0.82%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$250,000.00	0.64%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$541,622.50	1.39%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$253,433.82	0.65%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$453,100.00	1.16%	0	$0.00
	FIRSTBANK	1	$301,674.34	0.77%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$320,000.00	0.82%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$415,426.86	1.06%	0	$0.00
	GMH MORTGAGE SERVICES LLC	2	$819,442.72	2.1%	0	$0.00
	GUARANTEED RATE , INC	1	$415,663.51	1.06%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	3	$936,000.00	2.39%	0	$0.00
	GUARANTEED RATE, INC	3	$1,031,590.14	2.64%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$366,982.19	0.94%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$1,010,788.50	2.59%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$432,000.00	1.11%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$378,198.20	0.97%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$257,444.82	0.66%	0	$0.00
	JPMORGAN CHASE BANK, N.A	51	$18,306,111.74	46.83%	0	$0.00
	LENDERFI, INC	1	$202,188.22	0.52%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$390,000.00	1%	0	$0.00
	M/I FINANCIAL, LLC	3	$1,194,445.17	3.06%	0	$0.00
	NBKC BANK	1	$180,000.00	0.46%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$445,000.00	1.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$241,200.00	0.62%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$366,000.00	0.94%	0	$0.00

		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$400,000.00	1.02%	0	$0.00
		PRIMELENDING	2	$688,189.60	1.76%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$416,000.00	1.06%	0	$0.00
		SIRVA MORTGAGE, INC	4	$1,454,302.23	3.72%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$346,011.78	0.89%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$434,890.00	1.11%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$395,000.00	0.99%	0	$0.00
Total			**111**	**$39,089,577.19**	**100%**	**0**	**$0.00**
3140H9D75		ALL WESTERN MORTGAGE, INC	1	$445,900.00	2.48%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$450,000.00	2.51%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$373,091.76	2.08%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$204,250.00	1.14%	0	$0.00
		BELL BANK	1	$323,200.00	1.8%	0	$0.00
		BETTER MORTGAGE CORPORATION	4	$1,210,265.49	6.74%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$329,575.22	1.83%	0	$0.00
		COMPASS MORTGAGE, INC	1	$198,750.00	1.11%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$812,081.00	4.52%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$881,395.00	4.91%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$348,128.30	1.94%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$389,186.83	2.17%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$441,239.00	2.46%	0	$0.00
		FIRSTBANK	1	$200,000.00	1.11%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$452,389.80	2.52%	0	$0.00
		GROUP MORTGAGE, LLC	1	$452,475.75	2.52%	0	$0.00
		GUARANTEED RATE , INC	1	$452,461.58	2.52%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$235,800.00	1.31%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	4	$1,459,559.65	8.13%	0	$0.00
		GUARANTEED RATE, INC	2	$528,000.00	2.94%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,152,950.00	6.42%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$344,545.69	1.92%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$332,000.00	1.85%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$258,526.30	1.44%	0	$0.00
			1	$249,039.09	1.39%	0	$0.00

		HOWARD HANNA MORTGAGE SERVICES					
		IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$986,600.00	5.49%	0	$0.00
		MILEND, INC	1	$354,600.00	1.97%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	2	$474,250.00	2.64%	0	$0.00
		MORTGAGE CORP. OF THE EAST III	1	$444,386.91	2.47%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$988,961.43	5.51%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	$849,992.23	4.73%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$342,000.00	1.9%	0	$0.00
		STIFEL BANK AND TRUST	1	$302,582.55	1.68%	0	$0.00
		WALLICK AND VOLK, INC	1	$421,481.12	2.35%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$272,000.00	1.5%	0	$0.00
Total			**53**	**$17,961,664.70**	**100%**	**0**	**$0.00**
3140H9D83		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	$84,800.00	5.63%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$1,189,872.97	79.05%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$78,000.00	5.18%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$81,605.00	5.42%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$70,875.00	4.72%	0	$0.00
Total			**21**	**$1,505,152.97**	**100%**	**0**	**$0.00**
3140H9D91		AMERICAN FINANCIAL NETWORK, INC	1	$63,043.00	4.34%	0	$0.00
		HAPPY STATE BANK	1	$79,800.00	5.49%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$79,674.92	5.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$940,786.16	64.76%	0	$0.00
		MIDLAND STATES BANK	1	$70,042.91	4.82%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$144,751.73	9.96%	0	$0.00
		SIMMONS BANK	1	$74,704.47	5.15%	0	$0.00
Total			**20**	**$1,452,803.19**	**100%**	**0**	**$0.00**
3140H9DX8		INTERCONTINENTAL CAPITAL GROUP, INC	1	$175,306.50	9.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,596,903.53	90.11%	0	$0.00
Total			**7**	**$1,772,210.03**	**100%**	**0**	**$0.00**

3140H9DY6		AMERICAN FINANCIAL NETWORK, INC	1	$157,888.23	9.79%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$173,618.35	10.77%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$152,870.85	9.48%	0	$0.00
		INLANTA MORTGAGE, INC	1	$170,339.97	10.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$802,872.00	49.81%	0	$0.00
		MORTGAGE EXPRESS, LLC	1	$154,389.24	9.58%	0	$0.00
Total			**10**	**$1,611,978.64**	**100%**	**0**	**$0.00**
3140H9DZ3		AMERICAN FINANCIAL RESOURCES, INC	1	$166,828.36	10.42%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASENDING.COM	1	$155,000.00	9.69%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$152,435.11	9.53%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$171,356.50	10.71%	0	$0.00
		GUARANTEED RATE, INC	1	$157,062.43	9.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$488,814.71	30.54%	0	$0.00
		KEY MORTGAGE SERVICES, INC	1	$153,019.32	9.56%	0	$0.00
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$155,808.02	9.74%	0	$0.00
Total			**10**	**$1,600,324.45**	**100%**	**0**	**$0.00**
3140H9E25		JPMORGAN CHASE BANK, N.A	19	$5,802,445.20	100%	0	$0.00
Total			**19**	**$5,802,445.20**	**100%**	**0**	**$0.00**
3140H9E33		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$339,407.43	7.45%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$328,000.00	7.2%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$343,586.66	7.54%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$382,018.76	8.38%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$292,656.00	6.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$308,370.37	6.77%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$360,000.00	7.9%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$438,447.68	9.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,763,692.61	38.72%	0	$0.00
Total			**13**	**$4,556,179.51**	**100%**	**0**	**$0.00**

3140H9E41		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$378,940.73	30.59%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$186,774.90	15.08%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$672,999.90	54.33%	0	$0.00
Total			**5**	**$1,238,715.53**	**100%**	**0**	**$0.00**
3140H9E58		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$179,556.46	16.39%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$513,510.46	46.86%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$214,100.29	19.54%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$188,562.46	17.21%	0	$0.00
Total			**5**	**$1,095,729.67**	**100%**	**0**	**$0.00**
3140H9E66		AFFILIATED BANK, N.A	1	$247,687.98	16.31%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$224,973.04	14.81%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$165,690.91	10.91%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$184,793.51	12.17%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$370,122.58	24.37%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$158,339.10	10.42%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, L.L.C	1	$167,325.00	11.01%	0	$0.00
Total			**8**	**$1,518,932.12**	**100%**	**0**	**$0.00**
3140H9E74		CAPITAL CENTER L.L.C	2	$423,647.32	30.93%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$480,686.50	35.1%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$275,500.00	20.12%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$189,755.42	13.85%	0	$0.00
Total			**6**	**$1,369,589.24**	**100%**	**0**	**$0.00**
3140H9E82		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$242,558.28	23.27%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$385,905.97	37.02%	0	$0.00
		LAKESIDE BANK	1	$209,046.94	20.05%	0	$0.00
			1	$204,923.59	19.66%	0	$0.00

		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION					
Total			**5**	**$1,042,434.78**	**100%**	**0**	**$0.00**
3140H9E90		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$272,987.00	6.95%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$3,656,129.23	93.05%	0	$0.00
Total			**13**	**$3,929,116.23**	**100%**	**0**	**$0.00**
3140H9EA7		CITY BANK DBA CITY BANK MORTGAGE	1	$82,191.35	5.43%	0	$0.00
		FIRSTBANK	1	$72,000.00	4.75%	0	$0.00
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	$75,000.00	4.95%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$1,108,669.58	73.18%	0	$0.00
		NTFN, INC	1	$79,357.00	5.24%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$48,200.00	3.18%	0	$0.00
		RENASANT BANK	1	$49,609.27	3.27%	0	$0.00
Total			**22**	**$1,515,027.20**	**100%**	**0**	**$0.00**
3140H9EB5		DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$128,929.56	8.28%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$127,732.08	8.2%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$128,874.25	8.28%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$766,660.14	49.23%	0	$0.00
		MIDLAND STATES BANK	1	$143,379.38	9.21%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$134,559.89	8.64%	0	$0.00
		NTFN, INC	1	$127,233.12	8.16%	0	$0.00
Total			**12**	**$1,557,368.42**	**100%**	**0**	**$0.00**
3140H9EC3		CAMDEN NATIONAL BANK	1	$103,240.85	7.12%	0	$0.00
		INLANTA MORTGAGE, INC	1	$107,500.00	7.41%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,046,213.00	72.11%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$104,457.59	7.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$89,546.05	6.16%	0	$0.00
Total			**15**	**$1,450,957.49**	**100%**	**0**	**$0.00**
3140H9ED1		1ST PRIORITY MORTGAGE, INC	1	$131,200.00	1.86%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$127,000.00	1.8%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$259,647.23	3.68%	0	$0.00

		GUARANTEED RATE , INC	1	$140,000.00	1.98%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$125,000.00	1.77%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$122,000.00	1.73%	0	$0.00
		INLAND BANK AND TRUST	1	$127,430.83	1.81%	0	$0.00
		INTERCAP LENDING INC	1	$141,500.00	2.01%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$114,950.31	1.63%	0	$0.00
		JPMORGAN CHASE BANK, N.A	36	$4,672,303.71	66.21%	0	$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	$111,438.01	1.58%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$150,000.00	2.13%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$120,250.00	1.7%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$150,000.00	2.13%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$144,000.00	2.04%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$150,000.00	2.13%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$135,000.00	1.91%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$135,000.00	1.9%	0	$0.00
Total			**54**	**$7,056,720.09**	**100%**	**0**	**$0.00**
3140H9EE9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$63,858.58	4.22%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$75,000.00	4.96%	0	$0.00
		GUARANTEED RATE, INC	1	$67,119.11	4.43%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$76,903.12	5.08%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$79,119.31	5.23%	0	$0.00
		INLANTA MORTGAGE, INC	1	$74,000.00	4.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$876,633.78	57.92%	0	$0.00
		NBH BANK	1	$58,426.40	3.86%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$74,606.02	4.93%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$67,777.84	4.48%	0	$0.00
Total			**23**	**$1,513,444.16**	**100%**	**0**	**$0.00**
3140H9EF6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$145,600.00	3.46%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$146,994.00	3.49%	0	$0.00
		COMPASS MORTGAGE, INC	1	$146,087.44	3.47%	0	$0.00
		FIRSTBANK	2	$264,014.77	6.27%	0	$0.00

		FIRSTCITY BANK OF COMMERCE	1	$128,973.63	3.06%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$141,042.04	3.35%	0	$0.00
		JPMORGAN CHASE BANK, N.A	23	$2,972,777.97	70.62%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$264,060.00	6.28%	0	$0.00
Total			**32**	**$4,209,549.85**	**100%**	**0**	**$0.00**
3140H9EG4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$154,611.89	3.09%	0	$0.00
		BAY EQUITY LLC	1	$174,561.82	3.49%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$161,594.37	3.23%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$159,605.09	3.19%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$149,241.34	2.98%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$165,000.00	3.29%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$172,000.00	3.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$3,214,134.41	64.18%	0	$0.00
		LEGACY TEXAS BANK	1	$151,613.92	3.03%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$171,400.00	3.42%	0	$0.00
		TOWNSTONE FINANCIAL INC	1	$174,561.82	3.49%	0	$0.00
		WALLICK AND VOLK, INC	1	$159,916.32	3.18%	0	$0.00
Total			**31**	**$5,008,240.98**	**100%**	**0**	**$0.00**
3140H9EH2		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$100,000.00	5.08%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$105,000.00	5.33%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$1,654,185.36	84%	0	$0.00
		PRIME CHOICE FUNDING, INC	1	$110,000.00	5.59%	0	$0.00
Total			**19**	**$1,969,185.36**	**100%**	**0**	**$0.00**
3140H9EJ8		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$164,654.63	10.18%	0	$0.00
		COMMERCE HOME MORTGAGE	1	$151,839.00	9.38%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$151,217.77	9.35%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$489,045.83	30.22%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$167,622.66	10.36%	0	$0.00
		MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$164,484.24	10.16%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$159,648.94	9.87%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$169,644.17	10.48%	0	$0.00

Total			**10**	**$1,618,157.24**	**100%**	**0**	**$0.00**
3140H9EK5		HOMESTEAD FUNDING CORP	1	$204,412.49	13.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$872,758.49	57.36%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$444,440.13	29.21%	0	$0.00
Total			**6**	**$1,521,611.11**	**100%**	**0**	**$0.00**
3140H9EL3		1ST PRIORITY MORTGAGE INC	1	$249,050.00	1.27%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	2	$423,158.55	2.16%	0	$0.00
		AFMC MORTGAGE	1	$385,250.00	1.97%	0	$0.00
		BCB COMMUNITY BANK	1	$375,000.00	1.92%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$452,503.34	2.31%	0	$0.00
		EVOLVE BANK & TRUST	1	$419,446.92	2.14%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$603,920.00	3.08%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$233,100.00	1.19%	0	$0.00
		JET DIRECT FUNDING CORP	1	$400,000.00	2.04%	0	$0.00
		JPMORGAN CHASE BANK, N.A	43	$14,529,167.65	74.2%	0	$0.00
		LUXURY MORTGAGE CORP	1	$265,500.00	1.36%	0	$0.00
		NJ LENDERS CORP	1	$341,549.64	1.74%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$247,200.00	1.26%	0	$0.00
		SIRVA MORTGAGE, INC	1	$380,000.00	1.94%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$275,636.55	1.42%	0	$0.00
Total			**59**	**$19,580,482.65**	**100%**	**0**	**$0.00**
3140H9EM1		GULF COAST BANK AND TRUST COMPANY	1	$74,812.20	4.93%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$59,849.77	3.94%	0	$0.00
		INLANTA MORTGAGE, INC	1	$59,847.91	3.94%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$1,265,133.98	83.38%	0	$0.00
		PLATTE VALLEY BANK, A STATE BANK	1	$57,708.97	3.81%	0	$0.00
Total			**24**	**$1,517,352.83**	**100%**	**0**	**$0.00**
3140H9EN9		JPMORGAN CHASE BANK, N.A	7	$1,893,840.11	100%	0	$0.00
Total			**7**	**$1,893,840.11**	**100%**	**0**	**$0.00**
3140H9EP4		HOWARD HANNA MORTGAGE SERVICES	1	$104,760.00	4.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$1,926,570.75	90.4%	0	$0.00
		PERL MORTGAGE INC	1	$99,865.29	4.68%	0	$0.00
Total			**21**	**$2,131,196.04**	**100%**	**0**	**$0.00**

3140H9EQ2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$170,903.96	11.42%	0	$0.00
		BELL BANK, A CORPORATION	2	$333,837.52	22.32%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$156,056.00	10.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$669,532.20	44.76%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$165,558.50	11.07%	0	$0.00
Total			**9**	**$1,495,888.18**	**100%**	**0**	**$0.00**
3140H9ER0		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$154,295.83	8.57%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$159,893.23	8.88%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$162,753.77	9.04%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$160,652.99	8.92%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$173,276.08	9.63%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC	1	$174,000.00	9.67%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$504,827.00	28.04%	0	$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	$156,779.21	8.71%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$153,600.00	8.54%	0	$0.00
Total			**11**	**$1,800,078.11**	**100%**	**0**	**$0.00**
3140H9ES8		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$134,848.77	8.98%	0	$0.00
		BRAZOS NATIONAL BANK	1	$148,213.91	9.87%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$139,659.39	9.3%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$147,288.69	9.81%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$146,333.36	9.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$526,938.56	35.09%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$129,356.97	8.62%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$128,859.43	8.58%	0	$0.00
Total			**11**	**$1,501,499.08**	**100%**	**0**	**$0.00**
3140H9ET6		BELL BANK	1	$175,557.63	11.59%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$177,043.85	11.69%	0	$0.00

		INLAND BANK AND TRUST	1	$195,217.76	12.89%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$181,910.65	12.01%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$199,651.44	13.19%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$199,207.90	13.16%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$193,942.57	12.81%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$191,597.50	12.66%	0	$0.00
Total			**8**	**$1,514,129.30**	**100%**	**0**	**$0.00**
3140H9EU3		AMCAP MORTGAGE, LTD	2	$336,270.89	0.96%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$152,000.00	0.43%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,558.91	0.49%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$170,900.00	0.49%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$160,604.66	0.46%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,637.17	0.45%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$162,000.00	0.46%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$174,271.63	0.5%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$152,863.62	0.44%	0	$0.00
		BELL BANK	2	$339,910.72	0.97%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$153,000.00	0.44%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	$159,000.00	0.45%	0	$0.00
		CAPITAL CENTER L.L.C	1	$152,000.00	0.43%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$160,050.00	0.46%	0	$0.00
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$166,768.73	0.47%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$154,545.61	0.44%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$150,918.54	0.43%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$150,160.84	0.43%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	$172,000.00	0.49%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	$505,785.00	1.44%	0	$0.00
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$173,381.59	0.49%	0	$0.00

	FCB BANKS	1	$167,200.00	0.48%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$169,205.34	0.48%	0	$0.00
	FIRST FEDERAL BANK, A FSB	1	$151,050.00	0.43%	0	$0.00
	FIRST FINANCIAL BANK, N.A	4	$639,550.40	1.82%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$150,156.46	0.43%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$165,357.04	0.47%	0	$0.00
	FIRSTBANK	3	$462,402.04	1.32%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$486,330.92	1.38%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$170,685.01	0.49%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$152,950.00	0.44%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$156,087.81	0.44%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$154,587.00	0.44%	0	$0.00
	GUARANTEED RATE , INC	1	$158,589.87	0.45%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	7	$1,142,126.21	3.25%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$492,661.09	1.4%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$157,672.14	0.45%	0	$0.00
	GUARANTEED RATE, INC	3	$480,493.25	1.37%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$662,061.24	1.88%	0	$0.00
	HAPPY STATE BANK	1	$151,808.77	0.43%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$166,304.63	0.47%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC	1	$157,750.00	0.45%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$169,439.55	0.48%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$155,652.79	0.44%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$323,790.96	0.92%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	$826,266.13	2.35%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$170,443.74	0.49%	0	$0.00
	JPMORGAN CHASE BANK, N.A	97	$15,858,082.96	45.14%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$166,285.68	0.47%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$154,692.68	0.44%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	$331,851.79	0.94%	0	$0.00
		1	$156,576.26	0.45%	0	$0.00

	LENDERFI, INC., A CALIFORNIA CORPORATION					
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$164,474.64	0.47%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$150,160.84	0.43%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$168,264.86	0.48%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$150,300.00	0.43%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$149,921.05	0.43%	0	$0.00
	MORTGAGE NETWORK, INC	1	$151,900.00	0.43%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$169,975.87	0.48%	0	$0.00
	NBH BANK	2	$343,089.46	0.98%	0	$0.00
	NETWORK FUNDING, L.P	1	$166,989.64	0.48%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$172,044.84	0.49%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$153,745.50	0.44%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$173,401.57	0.49%	0	$0.00
	NTFN, INC	3	$487,291.15	1.39%	0	$0.00
	NUDGE FUNDING, LLC	2	$315,446.92	0.9%	0	$0.00
	PERL MORTGAGE INC	3	$481,912.43	1.37%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$173,411.55	0.49%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$332,330.18	0.95%	0	$0.00
	PROSPERITY BANK	1	$156,750.00	0.45%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$149,962.18	0.43%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$157,192.83	0.45%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$163,723.75	0.47%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$321,830.00	0.92%	0	$0.00
	STIFEL BANK AND TRUST	1	$168,546.69	0.48%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$161,781.49	0.46%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$151,757.55	0.43%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$160,400.00	0.46%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$172,468.44	0.49%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$158,175.00	0.45%	0	$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	$167,386.90	0.48%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$153,900.00	0.39%	0	$0.00

Total			**216**	**$35,133,275.00**	**100%**	**0**	**$0.00**
3140H9EV1		AMERICAN SECURITY MORTGAGE CORP	1	$132,648.92	0.81%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$123,700.00	0.76%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$123,500.00	0.75%	0	$0.00
		BANKVISTA	1	$131,261.92	0.8%	0	$0.00
		BELL BANK	1	$148,200.00	0.91%	0	$0.00
		BLUE HILLS BANK, A SAVINGS BANK	1	$138,333.02	0.85%	0	$0.00
		BLUELEAF LENDING, LLC	1	$140,000.00	0.86%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$140,210.87	0.86%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$116,850.00	0.71%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$115,000.00	0.7%	0	$0.00
		FCB BANKS	2	$258,795.99	1.58%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$267,741.96	1.64%	0	$0.00
		FIRST FEDERAL BANK, A FSB	1	$113,050.00	0.69%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$120,234.36	0.73%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	3	$400,175.79	2.45%	0	$0.00
		GUARANTEED RATE, INC	2	$289,165.31	1.77%	0	$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	$140,000.00	0.86%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	9	$1,173,892.84	7.17%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$133,424.07	0.82%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC	2	$277,000.00	1.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A	76	$10,214,769.04	62.42%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$121,571.03	0.74%	0	$0.00
		LENDUS, LLC	1	$123,405.00	0.75%	0	$0.00
		MIDWEST COMMUNITY BANK	2	$254,236.66	1.55%	0	$0.00
		MORTGAGE AMERICA, INC	1	$128,250.00	0.78%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$145,350.00	0.89%	0	$0.00
		NETWORK FUNDING, L.P	1	$127,300.00	0.78%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$124,831.62	0.76%	0	$0.00
		NUDGE FUNDING, LLC	1	$124,831.62	0.76%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$134,000.00	0.82%	0	$0.00
		SAIL MORTGAGE CORP	1	$122,338.69	0.75%	0	$0.00
		WESTERN STATE BANK	1	$117,600.00	0.72%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$144,000.00	0.87%	0	$0.00
Total			**123**	**$16,365,668.71**	**100%**	**0**	**$0.00**
3140H9EW9		JPMORGAN CHASE BANK, N.A	117	$36,411,830.70	100%	0	$0.00
Total			**117**	**$36,411,830.70**	**100%**	**0**	**$0.00**
3140H9EX7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$187,515.07	0.32%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$191,184.16	0.33%	0	$0.00
		AFFILIATED BANK, N.A	1	$180,272.91	0.31%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$566,941.73	0.98%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$189,000.00	0.33%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$197,756.59	0.34%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$177,152.22	0.3%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$581,425.61	1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$194,000.00	0.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$180,200.00	0.31%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$199,333.08	0.34%	0	$0.00
		BANKVISTA	1	$196,662.26	0.34%	0	$0.00
		BELL BANK	3	$573,800.30	0.99%	0	$0.00
		BELL BANK, A CORPORATION	2	$360,052.48	0.62%	0	$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$194,485.46	0.33%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$186,240.00	0.32%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$183,000.00	0.32%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	$182,305.00	0.31%	0	$0.00
		CAPITAL CENTER L.L.C	1	$196,000.00	0.34%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$191,641.51	0.33%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$181,166.97	0.31%	0	$0.00
		CITYWIDE HOME LOANS	1	$183,825.00	0.32%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$182,869.34	0.31%	0	$0.00

	CLEAR MOUNTAIN BANK	2	$371,519.76	0.64%	0	$0.00
	COMPASS MORTGAGE, INC	1	$175,057.52	0.3%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$177,413.00	0.31%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$183,825.00	0.32%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$191,416.17	0.33%	0	$0.00
	FCB BANKS	1	$198,550.00	0.34%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$184,782.94	0.32%	0	$0.00
	FIRST FEDERAL BANK, A FSB	1	$194,042.29	0.33%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$368,036.37	0.63%	0	$0.00
	FIRST NATIONAL BANK	1	$177,000.00	0.3%	0	$0.00
	FIRSTBANK	1	$180,000.00	0.31%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$189,487.21	0.33%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$191,333.97	0.33%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$200,000.00	0.34%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$181,205.59	0.31%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$196,495.30	0.34%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$198,902.25	0.34%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	4	$712,133.65	1.23%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$566,832.63	0.98%	0	$0.00
	GUARANTEED RATE, INC	4	$761,981.01	1.31%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORAITON	1	$181,444.96	0.31%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$720,736.18	1.24%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$198,871.29	0.34%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$387,316.93	0.67%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$178,997.55	0.31%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A THE LENDING PARTNERS	1	$194,508.35	0.33%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$373,832.45	0.64%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$189,897.60	0.33%	0	$0.00
		2	$383,573.12	0.66%	0	$0.00

	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION					
	HOWARD BANK	2	$380,990.77	0.66%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$189,050.00	0.33%	0	$0.00
	JPMORGAN CHASE BANK, N.A	168	$31,812,590.91	54.77%	0	$0.00
	KBHS HOME LOANS, LLC	1	$177,148.23	0.3%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$187,526.00	0.32%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$378,065.30	0.65%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$192,861.54	0.33%	0	$0.00
	LENDERFI, INC	1	$181,350.00	0.31%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$194,035.37	0.33%	0	$0.00
	LENDUS, LLC	1	$183,683.25	0.32%	0	$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$193,000.88	0.33%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$191,752.85	0.33%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$194,258.99	0.33%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$195,094.82	0.34%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$194,904.48	0.34%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$380,164.44	0.65%	0	$0.00
	MORTGAGE AMERICA, INC	1	$187,925.00	0.32%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$194,748.99	0.34%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$199,432.00	0.34%	0	$0.00
	NBH BANK	4	$744,243.33	1.28%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$186,728.03	0.32%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$179,422.75	0.31%	0	$0.00
	NTFN, INC	1	$180,044.92	0.31%	0	$0.00
	NUDGE FUNDING, LLC	1	$179,450.00	0.31%	0	$0.00
	PARAMOUNT BANK	2	$367,261.72	0.63%	0	$0.00
	PARAMOUNT BANK, A FINANCIAL CORPORATION	1	$176,757.93	0.3%	0	$0.00
	PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	$200,000.00	0.34%	0	$0.00
	PERL MORTGAGE INC	3	$552,179.83	0.95%	0	$0.00

	PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK	1	$193,311.38	0.33%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$199,742.55	0.34%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$192,500.00	0.33%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$195,505.83	0.34%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	$191,544.51	0.33%	0	$0.00
	STAUNTON FINANCIAL, INC	2	$367,037.80	0.63%	0	$0.00
	STIFEL BANK & TRUST	1	$175,201.91	0.3%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$180,170.34	0.31%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$178,997.55	0.31%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$186,240.00	0.32%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$191,583.66	0.33%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$184,782.94	0.32%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$183,749.08	0.32%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$178,140.67	0.31%	0	$0.00
	TOWNSTONE FINANCIAL INC	1	$185,781.07	0.32%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$396,465.24	0.68%	0	$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	$190,124.43	0.33%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$179,546.16	0.31%	0	$0.00
	V.I.P. MORTGAGE INC	1	$179,546.16	0.31%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$179,445.30	0.31%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$189,500.00	0.33%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$197,333.83	0.34%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	$178,874.67	0.31%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	1	$180,000.00	0.31%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$189,859.02	0.33%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	$197,825.80	0.34%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$200,000.00	0.37%	0	$0.00

Total			**308**	**$58,083,505.01**	**100%**	**0**	**$0.00**
3140H9EY5		AFFILIATED BANK, N.A	1	$114,200.00	3.49%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$132,000.00	4.04%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$150,000.00	4.59%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$144,440.32	4.42%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$144,189.65	4.41%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$139,000.00	4.25%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC	1	$150,000.00	4.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$1,910,135.85	58.45%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$133,998.23	4.1%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$114,257.28	3.5%	0	$0.00
		VERITAS FUNDING LLC	1	$135,929.42	4.16%	0	$0.00
Total			**25**	**$3,268,150.75**	**100%**	**0**	**$0.00**
3140H9EZ2		CENDERA FUNDING, INC	1	$89,670.26	2.93%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$99,610.01	3.25%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$96,000.00	3.13%	0	$0.00
		FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	$96,000.00	3.13%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$95,000.00	3.1%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$93,395.58	3.05%	0	$0.00
		INLANTA MORTGAGE, INC	1	$94,080.87	3.07%	0	$0.00
		JPMORGAN CHASE BANK, N.A	24	$2,307,578.22	75.34%	0	$0.00
		MIDLAND STATES BANK	1	$91,705.66	3%	0	$0.00
Total			**32**	**$3,063,040.60**	**100%**	**0**	**$0.00**
3140H9FG3		CAPSTAR BANK	1	$222,915.69	11.97%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$155,803.73	8.36%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$193,772.24	10.4%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$194,750.00	10.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$563,056.25	30.23%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$154,230.00	8.28%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$222,831.43	11.96%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$155,500.00	8.35%	0	$0.00

Total			**10**	**$1,862,859.34**	**100%**	**0**	**$0.00**
3140H9FH1		AMCAP MORTGAGE, LTD	1	$241,938.17	4.5%	0	$0.00
		BANK OF TENNESSEE	1	$196,396.86	3.65%	0	$0.00
		FIRSTBANK	1	$193,705.00	3.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$3,831,456.73	71.27%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$185,006.06	3.44%	0	$0.00
		LENDERFI, INC	1	$217,699.65	4.05%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$265,649.72	4.94%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$244,467.78	4.55%	0	$0.00
Total			**25**	**$5,376,319.97**	**100%**	**0**	**$0.00**
3140H9FJ7		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$188,662.12	17.8%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$153,925.38	14.52%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$717,515.20	67.68%	0	$0.00
Total			**6**	**$1,060,102.70**	**100%**	**0**	**$0.00**
3140HA3Q1		FIRST NATIONAL BANK OF OMAHA	7	$1,462,203.00	100%	0	$0.00
Total			**7**	**$1,462,203.00**	**100%**	**0**	**$0.00**
3140HA3R9		FIRST NATIONAL BANK OF OMAHA	6	$1,442,700.00	100%	0	$0.00
Total			**6**	**$1,442,700.00**	**100%**	**0**	**$0.00**
3140HA7G9		KEYSTONE FUNDING INC	1	$150,000.00	11.94%	0	$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$140,000.00	11.14%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$130,000.00	10.35%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$696,379.72	55.43%	0	$0.00
		VERIDIAN CREDIT UNION	1	$140,000.00	11.14%	0	$0.00
Total			**9**	**$1,256,379.72**	**100%**	**0**	**$0.00**
3140HA7H7		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$172,936.85	13.14%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$156,000.00	11.85%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$155,600.00	11.82%	0	$0.00
		HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	$174,750.00	13.28%	0	$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$171,600.00	13.04%	0	$0.00

		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$157,500.00	11.97%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$155,081.00	11.78%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$172,478.00	13.12%	0	$0.00
Total			**8**	**$1,315,945.85**	**100%**	**0**	**$0.00**
3140HA7J3		AMPLIFY CREDIT UNION	1	$88,135.70	8.11%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$124,000.00	11.41%	0	$0.00
		INFINITY MORTGAGE HOLDINGS, LLC	1	$112,005.00	10.31%	0	$0.00
		LANDMARK BANK A STATE BANK	1	$36,000.00	3.31%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$265,245.01	24.41%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$79,700.70	7.34%	0	$0.00
		VERIDIAN CREDIT UNION	4	$306,283.84	28.19%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$75,134.83	6.92%	0	$0.00
Total			**13**	**$1,086,505.08**	**100%**	**0**	**$0.00**
3140HAB82		GIBRALTAR MORTGAGE SERVICES, LLC	1	$243,800.00	7.06%	0	$0.00
		KBHS HOME LOANS, LLC	2	$741,794.00	21.48%	0	$0.00
		PREMIA MORTGAGE, LLC	7	$1,642,461.96	47.56%	0	$0.00
		STEARNS LENDING, LLC	3	$825,184.00	23.9%	0	$0.00
Total			**13**	**$3,453,239.96**	**100%**	**0**	**$0.00**
3140HAB90		KBHS HOME LOANS, LLC	1	$450,000.00	5.86%	0	$0.00
		PREMIA MORTGAGE, LLC	16	$5,096,895.00	66.37%	0	$0.00
		RESULTS MORTGAGE, LLC	1	$251,600.00	3.28%	0	$0.00
		SOFI MORTGAGE, LLC	1	$393,750.00	5.13%	0	$0.00
		STEARNS LENDING, LLC	3	$929,000.00	12.1%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	2	$558,000.00	7.26%	0	$0.00
Total			**24**	**$7,679,245.00**	**100%**	**0**	**$0.00**
3140HDJ47		ACADEMY MORTGAGE CORPORATION	7	$2,425,079.39	6.3%	0	$0.00
		ALIGN CREDIT UNION	1	$358,537.89	0.93%	0	$0.00
		BOSTON PRIVATE BANK	1	$325,390.10	0.85%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$268,351.95	0.7%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$285,781.66	0.74%	0	$0.00
		CAMBRIDGE TRUST COMPANY	1	$274,805.39	0.71%	0	$0.00
		CLINTON SAVINGS BANK	1	$224,723.34	0.58%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$314,436.85	0.82%	0	$0.00
		CONWAY FINANCIAL SERVICES, LLC	4	$1,222,822.60	3.18%	0	$0.00
		CORNERSTONE BANK	3	$795,213.46	2.07%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	5	$1,501,312.07	3.9%	0	$0.00
		EASTERN BANK	3	$993,407.99	2.58%	0	$0.00

		EMBRACE HOME LOANS, INC	4	$1,238,131.67	3.22%	0	$0.00
		ENVISION BANK	3	$929,437.18	2.42%	0	$0.00
		ENVOY MORTGAGE LTD	1	$222,975.49	0.58%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	3	$853,164.69	2.22%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	15	$4,117,220.36	10.7%	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS	1	$158,457.93	0.41%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$323,592.36	0.84%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	3	$809,528.98	2.1%	0	$0.00
		FREEDOM CREDIT UNION	1	$236,083.28	0.61%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	2	$511,699.33	1.33%	0	$0.00
		GUARANTEED RATE, INC	7	$2,352,301.79	6.11%	0	$0.00
		HARBORONE MORTGAGE, LLC	1	$222,831.93	0.58%	0	$0.00
		HOLYOKE CREDIT UNION	1	$178,255.44	0.46%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES	2	$718,808.73	1.87%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$473,802.41	1.23%	0	$0.00
		LEADER BANK, N.A	3	$767,077.33	1.99%	0	$0.00
		LEE BANK	1	$122,919.70	0.32%	0	$0.00
		LENDUS MORTGAGE, LLC DBA MORTG	4	$1,609,495.37	4.18%	0	$0.00
		LUXURY MORTGAGE CORP	1	$213,137.61	0.55%	0	$0.00
		MILLBURY FCU	1	$300,330.26	0.78%	0	$0.00
		MORTGAGE NETWORK, INC	1	$304,000.00	0.79%	0	$0.00
		NEW FED MORTGAGE CORP	1	$366,707.48	0.95%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$396,785.65	1.03%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	2	$517,008.77	1.34%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	16	$5,227,938.48	13.59%	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$241,888.60	0.63%	0	$0.00
		ROCKLAND TRUST COMPANY	7	$2,252,050.88	5.85%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	2	$514,607.03	1.34%	0	$0.00
		ST. MARY'S CREDIT UNION	1	$119,852.45	0.31%	0	$0.00
		STONEHAMBANK	1	$335,760.60	0.87%	0	$0.00
		THE SAVINGS BANK	1	$317,790.40	0.83%	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$740,748.59	1.93%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$368,186.97	0.96%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMP	3	$720,057.18	1.87%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$695,980.58	1.85%	0	$0.00
Total			**128**	**$38,468,478.19**	**100%**	**0**	**$0.00**
3140HDJ54		AVIDIA BANK	1	$232,539.14	5.36%	0	$0.00
		BANK OF CANTON	1	$246,716.69	5.69%	0	$0.00
		BLUE HILLS BANK	1	$281,300.00	6.49%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$792,355.81	18.27%	0	$0.00
		ENVOY MORTGAGE LTD	1	$300,355.08	6.93%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE C	2	$488,065.32	11.26%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	$409,478.20	9.44%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$418,552.06	9.65%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	2	$390,481.16	9.01%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	3	$775,910.35	17.9%	0	$0.00
Total			**15**	**$4,335,753.81**	**100%**	**0**	**$0.00**
3140HEJQ6		CMC HOME LENDING	2	$873,558.00	18.65%	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$3,104,987.26	66.3%	0	$0.00
		NEST HOME LENDING, LLC	1	$462,498.62	9.88%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$242,246.82	5.17%	0	$0.00
Total			**15**	**$4,683,290.70**	**100%**	**0**	**$0.00**
3140HES29		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,512,362.54	100%	0	$0.00
Total			**11**	**$3,512,362.54**	**100%**	**0**	**$0.00**
3140HESV5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,159,517.50	100%	0	$0.00
Total			**7**	**$1,159,517.50**	**100%**	**0**	**$0.00**
3140HESW3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,034,975.00	100%	0	$0.00
Total			**8**	**$1,034,975.00**	**100%**	**0**	**$0.00**
3140HESX1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,150,845.68	100%	0	$0.00
Total			**7**	**$1,150,845.68**	**100%**	**0**	**$0.00**
3140HESY9		JET HOMELOANS, LLC	1	$323,287.11	25.63%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$937,871.48	74.37%	0	$0.00
Total			**5**	**$1,261,158.59**	**100%**	**0**	**$0.00**
3140HESZ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,744,988.54	100%	0	$0.00
Total			**8**	**$2,744,988.54**	**100%**	**0**	**$0.00**
3140HHFV2		NAVY FEDERAL CREDIT UNION	19	$3,385,445.54	100%	0	$0.00
Total			**19**	**$3,385,445.54**	**100%**	**0**	**$0.00**
3140HHFW0		NAVY FEDERAL CREDIT UNION	14	$1,035,777.39	100%	0	$0.00
Total			**14**	**$1,035,777.39**	**100%**	**0**	**$0.00**

3140HHFX8		NAVY FEDERAL CREDIT UNION	14	$1,436,470.24	100%	0	$0.00
Total			**14**	**$1,436,470.24**	**100%**	**0**	**$0.00**
3140HHFY6		NAVY FEDERAL CREDIT UNION	17	$4,100,291.01	100%	0	$0.00
Total			**17**	**$4,100,291.01**	**100%**	**0**	**$0.00**
3140HHHF5		CITIZENS BANK, NA	23	$5,105,587.67	100%	0	$0.00
Total			**23**	**$5,105,587.67**	**100%**	**0**	**$0.00**
3140HHHG3		CITIZENS BANK, NA	16	$3,791,574.63	100%	0	$0.00
Total			**16**	**$3,791,574.63**	**100%**	**0**	**$0.00**
3140HHSX4		ACADEMY MORTGAGE CORPORATION	14	$3,658,924.52	13.8%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$745,844.69	2.81%	0	$0.00
		BANK OF UTAH	2	$435,379.05	1.64%	0	$0.00
		BROKER SOLUTIONS DBA NEW AMERICAN	1	$290,204.42	1.09%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	6	$1,320,705.71	4.98%	0	$0.00
		CITYWIDE HOME LOANS	14	$3,258,286.06	12.29%	0	$0.00
		DIRECT MORTGAGE CORPORATION	1	$266,750.00	1.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,581.46	0.67%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	7	$1,803,961.08	6.8%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$535,169.02	2.02%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$252,200.00	0.95%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	4	$1,153,869.13	4.35%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$898,070.67	3.39%	0	$0.00
		INTERCAP LENDING INC	7	$1,944,254.14	7.33%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$181,680.56	0.69%	0	$0.00
		MY MOVE MORTGAGE, LLC, DBA MOMENTUM LOANS	3	$877,956.44	3.31%	0	$0.00
		NBH BANK	1	$230,645.71	0.87%	0	$0.00
		PRIMELENDING	1	$182,165.04	0.69%	0	$0.00
		RANLIFE, INC	9	$2,447,468.37	9.23%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	14	$3,510,393.71	13.24%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$428,766.14	1.62%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$615,587.06	2.32%	0	$0.00
		VERITAS FUNDING, LLC	5	$1,302,645.48	4.9%	0	$0.00
Total			**105**	**$26,519,508.46**	**100%**	**0**	**$0.00**
3140HHY82			1	$185,725.00	10.36%	0	$0.00

		GUARANTY MORTGAGE SERVICES, LLC					
		NEIGHBORHOOD MORTGAGE, INC	1	$185,250.00	10.34%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$915,975.00	51.11%	0	$0.00
		SHELTER HOME MORTGAGE, LLC	1	$185,250.00	10.34%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$179,571.71	10.02%	0	$0.00
		SYNERGY HOME MORTGAGE, LLC	1	$140,286.20	7.83%	0	$0.00
Total			**10**	**$1,792,057.91**	**100%**	**0**	**$0.00**
3140HHY90		NEW PENN FINANCIAL, LLC	5	$1,449,007.48	100%	0	$0.00
Total			**5**	**$1,449,007.48**	**100%**	**0**	**$0.00**
3140HHZA6		NEW PENN FINANCIAL, LLC	8	$1,338,615.92	78.4%	0	$0.00
		SHELTER HOME MORTGAGE, LLC	1	$189,053.00	11.07%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$179,842.26	10.53%	0	$0.00
Total			**10**	**$1,707,511.18**	**100%**	**0**	**$0.00**
3140HHZB4		LYNX MORTGAGE BANK LLC	1	$383,992.00	25.38%	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$1,129,259.97	74.62%	0	$0.00
Total			**5**	**$1,513,251.97**	**100%**	**0**	**$0.00**
3140HHZC2		NEW PENN FINANCIAL, LLC	1	$287,500.00	38.82%	0	$0.00
		SHELTER HOME MORTGAGE, LLC	1	$453,100.00	61.18%	0	$0.00
Total			**2**	**$740,600.00**	**100%**	**0**	**$0.00**
3140HHZD0		BANK OF IDAHO	1	$114,237.11	6.35%	0	$0.00
		CAROLINA ONE MORTGAGE, LLC	1	$160,000.00	8.9%	0	$0.00
		HARVESTERS FEDERAL CREDIT UNION	1	$115,000.00	6.4%	0	$0.00
		MARQUETTE BANK	1	$141,894.36	7.89%	0	$0.00
		NATION ONE MORTGAGE CORPORATION	1	$172,800.00	9.61%	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$669,074.37	37.21%	0	$0.00
		SHELTER HOME MORTGAGE, LLC	1	$162,440.00	9.03%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$153,000.00	8.51%	0	$0.00
		UNION SAVINGS BANK - DAYTON REGION 236	1	$109,655.41	6.1%	0	$0.00
Total			**12**	**$1,798,101.25**	**100%**	**0**	**$0.00**
3140HHZE8		CAROLINA ONE MORTGAGE, LLC	1	$199,500.00	13.32%	0	$0.00
		CROSS KEYS BANK	1	$176,000.00	11.75%	0	$0.00
		FIRST COMMUNITY BANK	1	$193,600.00	12.92%	0	$0.00
		JOHNSON MORTGAGE COMPANY, LLC	1	$180,400.00	12.04%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$373,517.69	24.93%	0	$0.00
		SHELTER LENDING SERVICES, LLC	2	$375,000.00	25.04%	0	$0.00
Total			**8**	**$1,498,017.69**	**100%**	**0**	**$0.00**

3140HHZF5		BANK OF IDAHO	1	$78,636.11	5.51%	0	$0.00
		M AND T BANK	1	$200,000.00	14.03%	0	$0.00
		MILESTONE HOME LENDING, LLC	1	$183,000.00	12.83%	0	$0.00
		NEW PENN FINANCIAL, LLC	7	$964,346.16	67.63%	0	$0.00
Total			**10**	**$1,425,982.27**	**100%**	**0**	**$0.00**
3140HJCA7		DITECH FINANCIAL LLC	10	$1,855,392.08	83.22%	0	$0.00
		HEARTLAND HOME MORTGAGE LLC	1	$175,788.52	7.88%	0	$0.00
		NCL, LLC	1	$198,305.87	8.9%	0	$0.00
Total			**12**	**$2,229,486.47**	**100%**	**0**	**$0.00**
3140HJCB5		DITECH FINANCIAL LLC	18	$2,074,686.37	100%	0	$0.00
Total			**18**	**$2,074,686.37**	**100%**	**0**	**$0.00**
3140HJCC3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$131,678.49	8.84%	0	$0.00
		DITECH FINANCIAL LLC	9	$1,221,547.70	82.02%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$136,163.09	9.14%	0	$0.00
Total			**11**	**$1,489,389.28**	**100%**	**0**	**$0.00**
3140HJCD1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,580.36	13.29%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$155,625.92	11.85%	0	$0.00
		DITECH FINANCIAL LLC	6	$982,960.54	74.86%	0	$0.00
Total			**8**	**$1,313,166.82**	**100%**	**0**	**$0.00**
3140HJCE9		DITECH FINANCIAL LLC	18	$1,731,331.50	100%	0	$0.00
Total			**18**	**$1,731,331.50**	**100%**	**0**	**$0.00**
3140HJCF6		DITECH FINANCIAL LLC	10	$1,333,013.32	100%	0	$0.00
Total			**10**	**$1,333,013.32**	**100%**	**0**	**$0.00**
3140HJCG4		BRAZOS NATIONAL BANK	1	$152,290.00	13.79%	0	$0.00
		DITECH FINANCIAL LLC	6	$951,908.40	86.21%	0	$0.00
Total			**7**	**$1,104,198.40**	**100%**	**0**	**$0.00**
3140HJCH2		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$649,271.65	14.63%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$1,169,430.83	26.36%	0	$0.00
		PARKSIDE LENDING, LLC	2	$1,269,612.84	28.61%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$1,348,851.52	30.4%	0	$0.00
Total			**7**	**$4,437,166.84**	**100%**	**0**	**$0.00**
3140HJCJ8		DITECH FINANCIAL LLC	29	$1,698,286.77	96.2%	0	$0.00

		WESTERN OHIO MORTGAGE CORPORATION	1	$67,000.00	3.8%	0	$0.00
Total			**30**	**$1,765,286.77**	**100%**	**0**	**$0.00**
3140HJCK5		DITECH FINANCIAL LLC	12	$1,914,654.52	91.9%	0	$0.00
		ETHOS LENDING LLC	1	$168,750.00	8.1%	0	$0.00
Total			**13**	**$2,083,404.52**	**100%**	**0**	**$0.00**
3140HJCL3		DITECH FINANCIAL LLC	13	$2,874,222.57	100%	0	$0.00
Total			**13**	**$2,874,222.57**	**100%**	**0**	**$0.00**
3140HJCM1		DITECH FINANCIAL LLC	5	$1,050,934.00	70.55%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$438,785.44	29.45%	0	$0.00
Total			**6**	**$1,489,719.44**	**100%**	**0**	**$0.00**
3140HK2H0		REGIONS BANK DBA REGIONS MORTGAGE	87	$25,054,696.96	100%	0	$0.00
Total			**87**	**$25,054,696.96**	**100%**	**0**	**$0.00**
3140HK2J6		REGIONS BANK DBA REGIONS MORTGAGE	28	$2,738,677.26	100%	0	$0.00
Total			**28**	**$2,738,677.26**	**100%**	**0**	**$0.00**
3140HK2K3		REGIONS BANK DBA REGIONS MORTGAGE	19	$2,021,711.72	100%	0	$0.00
Total			**19**	**$2,021,711.72**	**100%**	**0**	**$0.00**
3140HK2L1		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,809,287.39	100%	0	$0.00
Total			**11**	**$1,809,287.39**	**100%**	**0**	**$0.00**
3140HK2N7		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,054,551.37	100%	0	$0.00
Total			**8**	**$1,054,551.37**	**100%**	**0**	**$0.00**
3140HK2Q0		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,135,274.82	100%	0	$0.00
Total			**8**	**$1,135,274.82**	**100%**	**0**	**$0.00**
3140HK2R8		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,478,213.04	100%	0	$0.00
Total			**9**	**$1,478,213.04**	**100%**	**0**	**$0.00**
3140HK2S6		REGIONS BANK DBA REGIONS MORTGAGE	10	$3,043,172.82	100%	0	$0.00
Total			**10**	**$3,043,172.82**	**100%**	**0**	**$0.00**

3140HK2T4		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,120,585.73	100%	0	$0.00
Total			**6**	**$1,120,585.73**	**100%**	**0**	**$0.00**
3140HK2U1		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,211,279.35	100%	0	$0.00
Total			**17**	**$1,211,279.35**	**100%**	**0**	**$0.00**
3140HK2V9		REGIONS BANK DBA REGIONS MORTGAGE	9	$2,346,689.34	100%	0	$0.00
Total			**9**	**$2,346,689.34**	**100%**	**0**	**$0.00**
3140HK2W7		REGIONS BANK DBA REGIONS MORTGAGE	26	$3,077,353.30	100%	0	$0.00
Total			**26**	**$3,077,353.30**	**100%**	**0**	**$0.00**
3140HK2X5		REGIONS BANK DBA REGIONS MORTGAGE	21	$3,961,277.44	100%	0	$0.00
Total			**21**	**$3,961,277.44**	**100%**	**0**	**$0.00**
3140HK2Y3		REGIONS BANK DBA REGIONS MORTGAGE	29	$1,906,794.93	100%	0	$0.00
Total			**29**	**$1,906,794.93**	**100%**	**0**	**$0.00**
3140HK2Z0		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,067,036.27	100%	0	$0.00
Total			**11**	**$1,067,036.27**	**100%**	**0**	**$0.00**
3140HKB23		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,300,907.06	100%	0	$0.00
Total			**14**	**$2,300,907.06**	**100%**	**0**	**$0.00**
3140HKB31		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,968,043.31	100%	0	$0.00
Total			**16**	**$2,968,043.31**	**100%**	**0**	**$0.00**
3140HKB49		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,926,127.42	100%	0	$0.00
Total			**10**	**$1,926,127.42**	**100%**	**0**	**$0.00**
3140HKB56		PRIMELENDING, A PLAINSCAPITAL COMPANY	60	$17,640,245.22	100%	0	$0.00
Total			**60**	**$17,640,245.22**	**100%**	**0**	**$0.00**
3140HKB64		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$11,493,251.37	100%	0	$0.00

Total			**41**	**$11,493,251.37**	**100%**	**0**	**$0.00**
3140HKB72		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,492,913.86	100%	0	$0.00
Total			**15**	**$1,492,913.86**	**100%**	**0**	**$0.00**
3140HKB80		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,407,410.37	100%	0	$0.00
Total			**11**	**$1,407,410.37**	**100%**	**0**	**$0.00**
3140HKB98		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,661,282.68	100%	0	$0.00
Total			**13**	**$1,661,282.68**	**100%**	**0**	**$0.00**
3140HKBU1		HIGHLAND HOMELOANS, LLC	1	$214,935.39	1.36%	0	$0.00
		MUTUAL OF OMAHA MORTGAGES	1	$239,698.05	1.52%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	56	$15,322,989.52	97.12%	0	$0.00
Total			**58**	**$15,777,622.96**	**100%**	**0**	**$0.00**
3140HKBV9		JET HOMELOANS, LLC	1	$213,544.77	2.18%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$9,561,687.91	97.82%	0	$0.00
Total			**34**	**$9,775,232.68**	**100%**	**0**	**$0.00**
3140HKBW7		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$2,217,262.53	100%	0	$0.00
Total			**23**	**$2,217,262.53**	**100%**	**0**	**$0.00**
3140HKBX5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,841,689.77	100%	0	$0.00
Total			**14**	**$1,841,689.77**	**100%**	**0**	**$0.00**
3140HKBY3		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$3,159,425.55	100%	0	$0.00
Total			**24**	**$3,159,425.55**	**100%**	**0**	**$0.00**
3140HKBZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,617,361.63	100%	0	$0.00
Total			**10**	**$1,617,361.63**	**100%**	**0**	**$0.00**
3140HKCA4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,296,927.94	100%	0	$0.00
Total			**8**	**$1,296,927.94**	**100%**	**0**	**$0.00**
3140HKVW5		M&T BANK	7	$1,302,793.63	100%	0	$0.00

Total			**7**	**$1,302,793.63**	**100%**	**0**	**$0.00**
3140HKW87		M&T BANK	14	$1,356,221.38	100%	0	$0.00
Total			**14**	**$1,356,221.38**	**100%**	**0**	**$0.00**
3140HKXD5		ASSOCIATED MORTGAGE BANKERS, INC	1	$351,655.51	4.65%	0	$0.00
		M&T BANK	35	$7,029,012.90	92.98%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$178,653.62	2.37%	0	$0.00
Total			**37**	**$7,559,322.03**	**100%**	**0**	**$0.00**
3140HKZ84		REGIONS BANK DBA REGIONS MORTGAGE	52	$7,217,283.48	100%	0	$0.00
Total			**52**	**$7,217,283.48**	**100%**	**0**	**$0.00**
3140HKZY7		REGIONS BANK DBA REGIONS MORTGAGE	21	$3,445,786.45	100%	0	$0.00
Total			**21**	**$3,445,786.45**	**100%**	**0**	**$0.00**
3140HLM29		CITIBANK,N.A	13	$2,020,624.67	92.84%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	1	$155,794.57	7.16%	0	$0.00
Total			**14**	**$2,176,419.24**	**100%**	**0**	**$0.00**
3140HLM37		CITIBANK,N.A	9	$1,668,955.48	100%	0	$0.00
Total			**9**	**$1,668,955.48**	**100%**	**0**	**$0.00**
3140HLM45		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$343,577.02	0.92%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$301,600.00	0.81%	0	$0.00
		AMWEST FUNDING CORP	1	$292,631.36	0.78%	0	$0.00
		BANROCK FINANCIAL CORP	1	$554,629.92	1.48%	0	$0.00
		BOND STREET MORTGAGE, LLC	2	$530,964.74	1.42%	0	$0.00
		CAPSTONE LENDING CORP	1	$334,135.89	0.89%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$279,196.86	0.75%	0	$0.00
		CITIBANK,N.A	89	$28,288,580.02	75.68%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	$370,333.48	0.99%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$270,000.00	0.72%	0	$0.00
		ETHOS LENDING, LLC	1	$449,064.20	1.2%	0	$0.00
		FM HOME LOANS, LLC	1	$677,975.24	1.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION - NJ	1	$301,620.04	0.81%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$285,000.00	0.76%	0	$0.00

		GOOGAIN INC. DBA MAXREAL	1	$479,382.13	1.28%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	1	$473,043.43	1.27%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$436,000.00	1.17%	0	$0.00
		MK LENDING CORP	1	$245,740.44	0.66%	0	$0.00
		NMSI, INC	1	$300,138.93	0.8%	0	$0.00
		ONY GLO, INC	2	$694,366.19	1.86%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$207,245.71	0.55%	0	$0.00
		PERL MORTGAGE, INC	1	$386,649.00	1.03%	0	$0.00
		SIGN ON THE LINE, INC	1	$373,450.00	1%	0	$0.00
		T.J. FINANCIAL, INC	1	$279,663.57	0.75%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$222,825.68	0.61%	0	$0.00
Total			**115**	**$37,377,813.85**	**100%**	**0**	**$0.00**
3140HLM60		CITIBANK,N.A	7	$4,583,027.42	55.8%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$507,610.55	6.18%	0	$0.00
		FM HOME LOANS, LLC	3	$1,999,000.00	24.34%	0	$0.00
		LUXURY MORTGAGE CORP	1	$503,380.29	6.13%	0	$0.00
		UNITED MORTGAGE CORP	1	$620,000.00	7.55%	0	$0.00
Total			**13**	**$8,213,018.26**	**100%**	**0**	**$0.00**
3140HLM78		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$520,000.00	3.39%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$506,800.00	3.31%	0	$0.00
		CITIBANK,N.A	12	$7,514,408.00	49.03%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$493,359.49	3.22%	0	$0.00
		ETHOS LENDING, LLC	2	$1,043,452.93	6.81%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	1	$483,876.33	3.16%	0	$0.00
		IVY MORTGAGE, INC	3	$1,833,750.00	11.96%	0	$0.00
		MK LENDING CORP	2	$1,203,286.84	7.85%	0	$0.00
		NMSI, INC	1	$660,000.00	4.31%	0	$0.00
		ONY GLO, INC	1	$560,000.00	3.65%	0	$0.00
		OPEN BANK	1	$507,845.44	3.31%	0	$0.00
Total			**26**	**$15,326,779.03**	**100%**	**0**	**$0.00**
3140HLM86		FUNDING RESOURCES MORTGAGE CORP	1	$678,888.42	47.61%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$747,077.82	52.39%	0	$0.00
Total			**2**	**$1,425,966.24**	**100%**	**0**	**$0.00**
3140HLMX1		CITIBANK,N.A	12	$963,691.97	89.43%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	1	$113,849.88	10.57%	0	$0.00
Total			**13**	**$1,077,541.85**	**100%**	**0**	**$0.00**

3140HLMZ6		CITIBANK,N.A	19	$5,542,799.43	100%	0	$0.00
Total			**19**	**$5,542,799.43**	**100%**	**0**	**$0.00**
3140HLNA0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$104,000.00	6.58%	0	$0.00
		CIBC BANK USA	1	$104,733.30	6.62%	0	$0.00
		CITIBANK,N.A	15	$1,292,354.21	81.75%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$79,799.69	5.05%	0	$0.00
Total			**18**	**$1,580,887.20**	**100%**	**0**	**$0.00**
3140HLVN3		ALLIED MORTGAGE GROUP, INC - COR	3	$980,800.00	48.29%	0	$0.00
		GEORGE MASON MORTGAGE, LLC - COR	2	$762,467.72	37.54%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$288,000.00	14.17%	0	$0.00
Total			**6**	**$2,031,267.72**	**100%**	**0**	**$0.00**
3140HLVP8		ALL WESTERN MORTGAGE, INC. - COR	1	$109,124.69	10.86%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$92,000.00	9.16%	0	$0.00
		PLAZA HOME MORTGAGE	1	$107,500.00	10.7%	0	$0.00
		PLAZA HOME MORTGAGE, INC	7	$696,100.00	69.28%	0	$0.00
Total			**10**	**$1,004,724.69**	**100%**	**0**	**$0.00**
3140HLVQ6		ARTISANS' BANK - COR	1	$147,830.24	4.65%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	2	$244,951.95	7.7%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	$137,952.36	4.34%	0	$0.00
		GENESEE REGIONAL BANK - COR	1	$111,550.00	3.51%	0	$0.00
		GENEVA FINANCIAL, LLC - COR	1	$114,208.86	3.59%	0	$0.00
		JRDB, INC - COR	1	$144,000.00	4.53%	0	$0.00
		KS STATEBANK - COR	1	$135,840.33	4.27%	0	$0.00
		PLAZA HOME MORTGAGE	2	$248,400.00	7.81%	0	$0.00
		PLAZA HOME MORTGAGE, INC	14	$1,894,820.00	59.6%	0	$0.00
Total			**24**	**$3,179,553.74**	**100%**	**0**	**$0.00**
3140HLVR4		HOMETRUST MORTGAGE CORPORATION	1	$172,900.00	8.89%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$153,750.00	7.91%	0	$0.00
		PLAZA HOME MORTGAGE	1	$172,422.00	8.87%	0	$0.00
		PLAZA HOME MORTGAGE, INC	9	$1,445,870.00	74.33%	0	$0.00
Total			**12**	**$1,944,942.00**	**100%**	**0**	**$0.00**

3140HLVS2		HOME AMERICA LENDING CORP. - COR	1	$148,000.00	10.58%	0	$0.00
		PLAZA HOME MORTGAGE, INC	9	$1,250,805.63	89.42%	0	$0.00
Total			**10**	**$1,398,805.63**	**100%**	**0**	**$0.00**
3140HMB37		AMERISAVE MORTGAGE CORPORATION	7	$1,599,210.41	11.52%	0	$0.00
		CF BANK	1	$295,403.76	2.13%	0	$0.00
		CITIBANK,N.A	32	$10,002,886.01	72.08%	0	$0.00
		ETHOS LENDING, LLC	1	$214,703.79	1.55%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$249,542.68	1.8%	0	$0.00
		NJ LENDERS CORP	2	$413,643.63	2.98%	0	$0.00
		NMSI, INC	1	$450,035.39	3.24%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$653,000.00	4.7%	0	$0.00
Total			**47**	**$13,878,425.67**	**100%**	**0**	**$0.00**
3140HMB45		AMERISAVE MORTGAGE CORPORATION	7	$1,374,735.61	16.43%	0	$0.00
		CITIBANK,N.A	18	$6,144,912.20	73.46%	0	$0.00
		ON Q FINANCIAL, INC	1	$584,229.64	6.98%	0	$0.00
		PERL MORTGAGE, INC	1	$261,247.62	3.13%	0	$0.00
Total			**27**	**$8,365,125.07**	**100%**	**0**	**$0.00**
3140HMBM5		CITIBANK, N.A	1	$79,703.69	6.31%	0	$0.00
		CITIBANK,N.A	15	$1,022,488.22	80.95%	0	$0.00
		NJ LENDERS CORP	1	$79,696.84	6.31%	0	$0.00
		NMSI, INC	1	$81,200.00	6.43%	0	$0.00
Total			**18**	**$1,263,088.75**	**100%**	**0**	**$0.00**
3140HMBN3		A BEST FINANCIAL CORPORATION	1	$106,669.54	4.96%	0	$0.00
		CITIBANK,N.A	17	$1,655,438.12	77.04%	0	$0.00
		FLAGSTAR BANK, FSB	1	$92,591.17	4.31%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	1	$106,868.44	4.97%	0	$0.00
		GUARANTEED RATE, INC	1	$97,816.54	4.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$89,488.93	4.17%	0	$0.00
Total			**22**	**$2,148,872.74**	**100%**	**0**	**$0.00**
3140HMBP8		AMWEST FUNDING CORP	1	$118,607.31	3.71%	0	$0.00
		CITIBANK,N.A	23	$3,077,456.53	96.29%	0	$0.00
Total			**24**	**$3,196,063.84**	**100%**	**0**	**$0.00**
3140HMBQ6		CITIBANK,N.A	39	$13,370,983.73	100%	0	$0.00
Total			**39**	**$13,370,983.73**	**100%**	**0**	**$0.00**

3140HMBR4		CHICAGO FINANCIAL SERVICES INC	1	$172,601.79	7.96%	0	$0.00
		CITIBANK,N.A	10	$1,635,373.97	75.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION - NJ	1	$171,624.94	7.91%	0	$0.00
		TRA INVESTMENT, INC	1	$188,771.71	8.71%	0	$0.00
Total			**13**	**$2,168,372.41**	**100%**	**0**	**$0.00**
3140HMBS2		AMERISAVE MORTGAGE CORPORATION	1	$647,873.22	6.53%	0	$0.00
		CAPSTONE LENDING CORP	1	$401,600.00	4.05%	0	$0.00
		CITIBANK,N.A	19	$5,365,337.61	54.06%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$449,495.76	4.53%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$214,148.29	2.16%	0	$0.00
		FM HOME LOANS, LLC	1	$286,471.03	2.89%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$299,294.08	3.02%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	1	$271,695.21	2.74%	0	$0.00
		GUARANTEED RATE INC	1	$111,786.34	1.13%	0	$0.00
		LUXURY MORTGAGE CORP	1	$278,073.15	2.8%	0	$0.00
		MK LENDING CORP	1	$376,577.56	3.79%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$213,459.68	2.15%	0	$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	2	$503,521.79	5.07%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$251,171.21	2.53%	0	$0.00
		SIGN ON THE LINE, INC	1	$254,720.89	2.55%	0	$0.00
Total			**34**	**$9,925,225.82**	**100%**	**0**	**$0.00**
3140HMBT0		AMERISAVE MORTGAGE CORPORATION	3	$639,537.00	37.53%	0	$0.00
		CITIBANK,N.A	4	$830,010.64	48.7%	0	$0.00
		SK GLOBAL INVESTMENT, INC	1	$234,683.45	13.77%	0	$0.00
Total			**8**	**$1,704,231.09**	**100%**	**0**	**$0.00**
3140HMBV5		CITIBANK,N.A	19	$1,510,316.24	100%	0	$0.00
Total			**19**	**$1,510,316.24**	**100%**	**0**	**$0.00**
3140HMBW3		CITIBANK,N.A	13	$1,692,635.83	92.24%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$142,353.90	7.76%	0	$0.00
Total			**14**	**$1,834,989.73**	**100%**	**0**	**$0.00**
3140HMBX1		CITIBANK,N.A	13	$3,256,982.21	92.21%	0	$0.00
		LOANDEPOT.COM	1	$275,000.00	7.79%	0	$0.00
Total			**14**	**$3,531,982.21**	**100%**	**0**	**$0.00**

3140HMBY9		AAXY, LLC	1	$163,233.98	14.17%	0	$0.00
		CITIBANK,N.A	6	$988,512.97	85.83%	0	$0.00
Total			**7**	**$1,151,746.95**	**100%**	**0**	**$0.00**
3140HMK29		MOVEMENT MORTGAGE, LLC	16	$2,236,275.50	94.01%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$142,405.00	5.99%	0	$0.00
Total			**17**	**$2,378,680.50**	**100%**	**0**	**$0.00**
3140HMK78		MOVEMENT MORTGAGE, LLC	9	$1,061,846.02	100%	0	$0.00
Total			**9**	**$1,061,846.02**	**100%**	**0**	**$0.00**
3140HMK94		MOVEMENT MORTGAGE, LLC	29	$1,825,689.12	92.9%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$139,476.52	7.1%	0	$0.00
Total			**31**	**$1,965,165.64**	**100%**	**0**	**$0.00**
3140HMLC6		MOVEMENT MORTGAGE, LLC	19	$2,615,721.77	100%	0	$0.00
Total			**19**	**$2,615,721.77**	**100%**	**0**	**$0.00**
3140HMLE2		MOVEMENT MORTGAGE, LLC	21	$2,018,223.65	100%	0	$0.00
Total			**21**	**$2,018,223.65**	**100%**	**0**	**$0.00**
3140HMLG7		MOVEMENT MORTGAGE, LLC	13	$1,524,070.00	93.18%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$111,575.59	6.82%	0	$0.00
Total			**14**	**$1,635,645.59**	**100%**	**0**	**$0.00**
3140HMLJ1		MOVEMENT MORTGAGE, LLC	8	$2,017,319.58	100%	0	$0.00
Total			**8**	**$2,017,319.58**	**100%**	**0**	**$0.00**
3140HMLL6		MOVEMENT MORTGAGE, LLC	11	$1,034,411.49	100%	0	$0.00
Total			**11**	**$1,034,411.49**	**100%**	**0**	**$0.00**
3140HMLU6		MOVEMENT MORTGAGE, LLC	3	$899,032.56	100%	0	$0.00
Total			**3**	**$899,032.56**	**100%**	**0**	**$0.00**
3140HMLX0		MOVEMENT MORTGAGE, LLC	8	$1,268,989.05	88.06%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$172,000.00	11.94%	0	$0.00
Total			**9**	**$1,440,989.05**	**100%**	**0**	**$0.00**
3140HMLZ5		MOVEMENT MORTGAGE, LLC	8	$1,315,512.64	88.88%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$164,600.00	11.12%	0	$0.00
Total			**9**	**$1,480,112.64**	**100%**	**0**	**$0.00**

3140HMM92		MOVEMENT MORTGAGE, LLC	24	$4,552,630.64	82.51%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	$964,800.00	17.49%	0	$0.00
Total			**29**	**$5,517,430.64**	**100%**	**0**	**$0.00**
3140HMMC5		MOVEMENT MORTGAGE, LLC	15	$1,156,353.00	84.51%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$212,000.00	15.49%	0	$0.00
Total			**17**	**$1,368,353.00**	**100%**	**0**	**$0.00**
3140HMMQ4		MOVEMENT MORTGAGE, LLC	10	$1,273,555.72	100%	0	$0.00
Total			**10**	**$1,273,555.72**	**100%**	**0**	**$0.00**
3140HMMZ4		MOVEMENT MORTGAGE, LLC	6	$1,129,513.22	100%	0	$0.00
Total			**6**	**$1,129,513.22**	**100%**	**0**	**$0.00**
3140HMNE0		MOVEMENT MORTGAGE, LLC	21	$3,435,465.36	100%	0	$0.00
Total			**21**	**$3,435,465.36**	**100%**	**0**	**$0.00**
3140HMNF7		MOVEMENT MORTGAGE LLC	1	$173,645.89	0.57%	0	$0.00
		MOVEMENT MORTGAGE, LLC	173	$28,146,151.76	92.18%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	14	$2,213,114.38	7.25%	0	$0.00
Total			**188**	**$30,532,912.03**	**100%**	**0**	**$0.00**
3140HMNG5		MOVEMENT MORTGAGE, LLC	91	$9,076,190.62	91.96%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	8	$793,746.16	8.04%	0	$0.00
Total			**99**	**$9,869,936.78**	**100%**	**0**	**$0.00**
3140HMNR1		MOVEMENT MORTGAGE, LLC	62	$4,163,147.16	94.64%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	$235,826.97	5.36%	0	$0.00
Total			**66**	**$4,398,974.13**	**100%**	**0**	**$0.00**
3140HMNS9		MOVEMENT MORTGAGE, LLC	170	$23,745,748.02	95.57%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	8	$1,100,665.14	4.43%	0	$0.00
Total			**178**	**$24,846,413.16**	**100%**	**0**	**$0.00**
3140HMNT7		MOVEMENT MORTGAGE, LLC	74	$8,682,586.21	94.89%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	$467,318.97	5.11%	0	$0.00
Total			**78**	**$9,149,905.18**	**100%**	**0**	**$0.00**

3140HMNV2		MOVEMENT MORTGAGE, LLC	145	$27,333,005.67	92.53%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	12	$2,207,684.44	7.47%	0	$0.00
Total			**157**	**$29,540,690.11**	**100%**	**0**	**$0.00**
3140HMQ23		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$194,754.66	13.25%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$182,020.71	12.38%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$164,787.61	11.21%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$224,246.06	15.25%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$164,792.40	11.21%	0	$0.00
		WELLS FARGO BANK, N.A	3	$539,775.24	36.7%	0	$0.00
Total			**8**	**$1,470,376.68**	**100%**	**0**	**$0.00**
3140HMQ31		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$272,080.17	1.95%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$170,874.69	1.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$199,748.38	1.43%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	3	$553,631.44	3.96%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$452,443.00	3.24%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$204,753.69	1.47%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$133,691.58	0.96%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$175,556.25	1.26%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$115,847.25	0.83%	0	$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$272,648.58	1.95%	0	$0.00
		CAPITAL CITY BANK	1	$145,807.74	1.04%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$152,816.16	1.09%	0	$0.00
		ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$181,771.02	1.3%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$145,500.00	1.04%	0	$0.00
		FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	$189,372.19	1.36%	0	$0.00

	FIDELITY BANK IOWA BANKING CORPORATION	1	$175,518.56	1.26%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,748.38	1.43%	0	$0.00
	FIRSTBANK	1	$165,301.14	1.18%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$159,394.56	1.14%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$830,213.09	5.94%	0	$0.00
	GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK	2	$304,769.39	2.18%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$133,785.31	0.96%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$249,685.46	1.79%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$194,765.70	1.39%	0	$0.00
	HERITAGE BANK	1	$149,719.88	1.07%	0	$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$207,244.86	1.48%	0	$0.00
	INLANTA MORTGAGE, INC	1	$167,119.26	1.2%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$249,290.00	1.78%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$219,352.96	1.57%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$269,652.45	1.93%	0	$0.00
	ON Q FINANCIAL INC	2	$339,581.95	2.43%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$276,409.72	1.98%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$299,622.56	2.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$156,000.00	1.12%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$193,262.07	1.38%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$186,054.68	1.33%	0	$0.00
	THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$349,559.65	2.5%	0	$0.00
	UBERMORTGAGE INC	1	$344,477.10	2.46%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$260,000.00	1.86%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$191,669.42	1.37%	0	$0.00

		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$180,183.18	1.29%	0	$0.00
		WELLS FARGO BANK, N.A	23	$4,155,900.93	29.74%	0	$0.00
Total			**69**	**$13,974,824.40**	**100%**	**0**	**$0.00**
3140HMQ49		ACADEMY MORTGAGE CORP	1	$325,830.04	2.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$294,038.01	1.93%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$295,627.59	1.94%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$851,427.80	5.58%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	$377,973.86	2.48%	0	$0.00
		CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$274,661.87	1.8%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$185,022.22	1.21%	0	$0.00
		CITY LIGHTS FINANCIAL EXPRESS, INC. (CFL #18-2399)	1	$239,691.07	1.57%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$231,708.11	1.52%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$684,835.33	4.48%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	3	$848,313.95	5.56%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$152,816.16	1%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$194,760.22	1.28%	0	$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$299,369.86	1.96%	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$255,692.41	1.67%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$173,172.21	1.13%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	$303,608.69	1.99%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$397,748.95	2.6%	0	$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$417,476.23	2.73%	0	$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$316,891.57	2.08%	0	$0.00

		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$153,729.34	1.01%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$175,788.52	1.15%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$289,626.71	1.9%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$343,567.20	2.25%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$179,768.30	1.18%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$279,647.72	1.83%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$236,694.93	1.55%	0	$0.00
		MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$239,090.55	1.57%	0	$0.00
		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$249,692.61	1.64%	0	$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$170,000.00	1.11%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$271,352.20	1.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$348,261.29	2.28%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$263,652.35	1.73%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$649,294.05	4.25%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	$279,294.05	1.83%	0	$0.00
		US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$152,098.39	1%	0	$0.00
		WELLS FARGO BANK, N.A	15	$3,868,237.97	25.3%	0	$0.00
Total			**58**	**$15,270,462.33**	**100%**	**0**	**$0.00**
3140HMQ56		BANK OF THE PACIFIC (THE) A CORPORATION	1	$155,000.23	5.5%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$155,723.83	5.52%	0	$0.00
		FIRST SECURITY BANK OF MISSOURI, A DIVISION OF GLACIER BANK, A CORPORATION	1	$217,232.56	7.7%	0	$0.00
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$711,577.68	25.23%	0	$0.00
			2	$411,608.34	14.59%	0	$0.00

		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		WELLS FARGO BANK, N.A	3	$816,629.19	28.95%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$352,955.08	12.51%	0	$0.00
Total			**14**	**$2,820,726.91**	**100%**	**0**	**$0.00**
3140HMQ64		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$448,534.97	15.91%	0	$0.00
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$623,712.54	22.13%	0	$0.00
		LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$360,774.29	12.8%	0	$0.00
		MORTGAGE NETWORK, INC	1	$367,192.38	13.03%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$383,516.87	13.6%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$202,858.11	7.2%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$432,379.85	15.33%	0	$0.00
Total			**8**	**$2,818,969.01**	**100%**	**0**	**$0.00**
3140HMQ72		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$239,683.96	6.76%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$536,882.60	15.14%	0	$0.00
		CIBC BANK USA A BANKING CORPORATION	1	$208,453.00	5.88%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	$451,545.38	12.73%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$198,743.84	5.6%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$448,534.97	12.65%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$160,831.52	4.53%	0	$0.00
		INLAND BANK AND TRUST A CORPORATION	1	$191,458.81	5.4%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$296,617.70	8.36%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$235,938.90	6.65%	0	$0.00
		WELLS FARGO BANK, N.A	3	$577,904.82	16.3%	0	$0.00
Total			**15**	**$3,546,595.50**	**100%**	**0**	**$0.00**

3140HMQ80		BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$254,686.46	1.99%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$166,045.58	1.3%	0	$0.00
		CAMDEN NATIONAL BANK	1	$304,624.97	2.38%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$913,643.23	7.14%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$437,054.05	3.41%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$182,869.63	1.43%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$399,784.72	3.12%	0	$0.00
		JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$319,588.08	2.5%	0	$0.00
		JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$231,701.37	1.81%	0	$0.00
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$194,760.23	1.52%	0	$0.00
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$608,198.04	4.75%	0	$0.00
		LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$158,799.95	1.24%	0	$0.00
		LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$344,545.69	2.69%	0	$0.00
		MORTGAGE NETWORK, INC	3	$809,945.99	6.33%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$518,324.61	4.05%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$618,407.47	4.83%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$340,570.97	2.66%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$216,233.79	1.69%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	6	$1,312,655.67	10.25%	0	$0.00
		STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	$225,709.08	1.76%	0	$0.00
		THE WASHINGTON TRUST COMPANY A LIMITED LIABILITY CORPORATION	1	$247,680.76	1.93%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$423,809.91	3.31%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	$242,180.67	1.89%	0	$0.00

		CORPORATION					
		WELLS FARGO BANK, N.A	13	$3,075,613.67	24.02%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$257,275.91	2%	0	$0.00
Total			**53**	**$12,804,710.50**	**100%**	**0**	**$0.00**
3140HMQ98		BANKPLUS A CORPORATION	1	$178,649.74	7.04%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$227,619.77	8.97%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$159,303.88	6.28%	0	$0.00
		EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$284,077.29	11.2%	0	$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$171,910.43	6.78%	0	$0.00
		FIRST CHOICE LENDING GROUP, LP	1	$288,911.04	11.39%	0	$0.00
		FIRSTBANK	1	$159,857.70	6.3%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$175,783.59	6.93%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$193,256.55	7.62%	0	$0.00
		WELLS FARGO BANK, N.A	4	$697,367.18	27.49%	0	$0.00
Total			**13**	**$2,536,737.17**	**100%**	**0**	**$0.00**
3140HMQH0		ACOPIA, LLC, A CORPORATION	1	$452,542.88	1.8%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N. A	1	$374,506.18	1.49%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$789,458.18	3.14%	0	$0.00
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$423,452.21	1.68%	0	$0.00
		CIBC BANK USA	1	$349,549.47	1.39%	0	$0.00
		EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$306,892.33	1.22%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$354,574.04	1.41%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$890,845.08	3.54%	0	$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	$270,393.46	1.07%	0	$0.00

		CORPORATION					
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,115,552.94	4.43%	0	$0.00
		FIDELITY BANK, A SAVINGS BANK	1	$323,582.94	1.29%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	1	$446,947.99	1.78%	0	$0.00
		FRONTIER BANK	1	$451,877.11	1.79%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$166,979.82	0.66%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$396,200.00	1.57%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$531,830.04	2.11%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$451,849.28	1.79%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,335,118.53	5.3%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$309,618.83	1.23%	0	$0.00
		NJ LENDERS CORP	1	$673,705.03	2.68%	0	$0.00
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$379,031.94	1.51%	0	$0.00
		NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	$431,156.64	1.71%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$450,343.98	1.79%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$267,846.82	1.06%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,679.17	1.01%	0	$0.00
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$331,000.00	1.31%	0	$0.00
		SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$306,613.75	1.22%	0	$0.00
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$311,570.15	1.24%	0	$0.00
		WELLS FARGO BANK, N.A	46	$12,028,111.80	47.78%	0	$0.00
Total			**82**	**$25,175,830.59**	**100%**	**0**	**$0.00**
3140HMQJ6		ACADEMY MORTGAGE CORPORATION	1	$254,671.75	1.01%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$343,367.45	1.36%	0	$0.00
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$352,000.00	1.4%	0	$0.00

	EAGLE HOME MORTGAGE, LLC	1	$269,128.69	1.07%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$575,622.64	2.28%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$206,179.13	0.82%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$452,503.34	1.79%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$1,127,410.64	4.47%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	$1,638,845.55	6.5%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$452,516.75	1.79%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$193,374.90	0.77%	0	$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$188,277.83	0.75%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$665,199.80	2.64%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$349,117.55	1.38%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$194,750.00	0.77%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$405,973.85	1.61%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$154,795.89	0.61%	0	$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$339,542.01	1.35%	0	$0.00
	M I FINANCIAL, LLC	1	$263,267.00	1.04%	0	$0.00
	M/I FINANCIAL, LLC	1	$199,742.55	0.79%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$121,193.67	0.48%	0	$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$139,807.11	0.55%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	1	$426,872.22	1.69%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$280,477.17	1.11%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$514,078.88	2.04%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$342,537.97	1.36%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P	2	$641,773.45	2.54%	0	$0.00
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$382,986.76	1.52%	0	$0.00
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,604.94	1.19%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$362,768.26	1.44%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$453,100.00	1.8%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$260,072.38	1.03%	0	$0.00
		WELLS FARGO BANK, N.A	44	$12,366,165.75	49.05%	0	$0.00
Total			**85**	**$25,217,725.88**	**100%**	**0**	**$0.00**
3140HMQK3		ACADEMY MORTGAGE CORPORATION	2	$344,703.71	2.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$388,500.00	2.58%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$99,710.84	0.66%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$220,965.20	1.47%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$197,733.29	1.31%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$425,000.00	2.82%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$448,381.40	2.97%	0	$0.00
		THOMPSON KANE AND COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$281,200.00	1.86%	0	$0.00
		WELLS FARGO BANK, N.A	49	$12,674,698.42	84.04%	0	$0.00
Total			**58**	**$15,080,892.86**	**100%**	**0**	**$0.00**
3140HMQL1		ACADEMY MORTGAGE CORPORATION	10	$1,850,318.16	8.03%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$197,798.13	0.86%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	$194,197.03	0.84%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$178,426.41	0.77%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$187,799.02	0.82%	0	$0.00
		AMERISAVE MORTGAGE	1	$182,250.00	0.79%	0	$0.00

	CORPORATION, A GEORGIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$371,541.01	1.61%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$179,008.42	0.78%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$178,709.67	0.78%	0	$0.00
	CALIBER HOME LOANS, INC	1	$187,597.10	0.81%	0	$0.00
	CAMDEN NATIONAL BANK	1	$200,000.00	0.87%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$187,044.82	0.81%	0	$0.00
	CENDERA FUNDING, INC	1	$191,714.83	0.83%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$199,791.18	0.87%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$181,805.44	0.79%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$199,796.09	0.87%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$186,570.00	0.81%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$179,807.57	0.78%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$366,577.38	1.59%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$189,796.87	0.82%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$183,803.29	0.8%	0	$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	$176,300.06	0.77%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$194,801.18	0.85%	0	$0.00
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	$187,983.53	0.82%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$198,547.37	0.86%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$196,289.93	0.85%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$190,849.69	0.83%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	$738,973.53	3.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$182,209.56	0.79%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$386,600.58	1.68%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$187,803.71	0.82%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$194,582.09	0.84%	0	$0.00
	FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	$195,600.00	0.85%	0	$0.00
	FIRSTBANK	1	$187,808.33	0.82%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$198,192.86	0.86%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$177,573.05	0.77%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$364,609.79	1.58%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$180,960.34	0.79%	0	$0.00
	HOME FUNDING CORP	1	$187,299.55	0.81%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$187,308.84	0.81%	0	$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	$185,401.58	0.8%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$194,991.32	0.85%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$176,143.90	0.76%	0	$0.00
	HOMEWOOD MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,355.55	0.87%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$175,824.79	0.76%	0	$0.00
	INTERCAP LENDING INC	1	$179,820.81	0.78%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$180,212.13	0.78%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	$177,275.00	0.77%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$179,812.07	0.78%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.8%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$185,000.00	0.8%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$179,807.57	0.78%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$193,792.61	0.84%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	$397,793.65	1.73%	0	$0.00

		CALIFORNIA CORPORATION					
		PARTNERS UNITED FINANCIAL, LLC	1	$176,937.58	0.77%	0	$0.00
		PILGRIM MORTGAGE, LLC	2	$380,602.22	1.65%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$177,356.72	0.77%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$176,070.30	0.76%	0	$0.00
		RESIDENTIAL BANCORP, A CORPORATION	1	$199,611.37	0.87%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$186,804.76	0.81%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$557,521.08	2.42%	0	$0.00
		SUMMIT FUNDING, INC	1	$190,955.12	0.83%	0	$0.00
		THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$191,794.74	0.83%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$190,617.77	0.83%	0	$0.00
		TOTAL MEDIA MANAGEMENTDBA NEW SOUTH MORTGAGE	1	$186,450.00	0.81%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$194,801.19	0.85%	0	$0.00
		TOWNE MORTGAGE COMPANY A CORPORATION	1	$183,807.90	0.8%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	$176,815.21	0.77%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$389,592.82	1.69%	0	$0.00
		WALLICK AND VOLK, INC	1	$187,983.52	0.82%	0	$0.00
		WELLS FARGO BANK, N.A	30	$5,645,004.08	24.5%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$187,812.85	0.82%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$179,812.07	0.76%	0	$0.00
Total			**123**	**$23,039,228.69**	**100%**	**0**	**$0.00**
3140HMQN7		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$800,875.63	1.22%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$306,850.00	0.47%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$218,255.16	0.33%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$283,164.83	0.43%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	$237,221.16	0.36%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$426,898.21	0.65%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	$249,850.00	0.38%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,263,038.05	1.92%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,040,839.01	1.59%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,237,712.61	1.89%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$520,002.86	0.79%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$329,280.61	0.5%	0	$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$237,233.87	0.36%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$441,750.00	0.67%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$284,673.10	0.43%	0	$0.00
	BLUELEAF LENDING, LLC	1	$332,118.61	0.51%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$588,050.00	0.9%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$236,984.44	0.36%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$271,286.13	0.41%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$391,414.92	0.6%	0	$0.00
	CANDF MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	$376,707.21	0.57%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$387,175.75	0.59%	0	$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$389,022.01	0.59%	0	$0.00
	CIBM BANK	1	$291,773.99	0.44%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$925,593.66	1.41%	0	$0.00
		1	$345,412.52	0.53%	0	$0.00

	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$776,955.86	1.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,110,721.27	1.69%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$234,650.00	0.36%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$284,673.09	0.43%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,152,268.43	1.76%	0	$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$257,068.21	0.39%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$230,104.53	0.35%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	$1,051,725.30	1.6%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$783,962.52	1.19%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,673.10	0.43%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$261,250.00	0.4%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$283,716.51	0.43%	0	$0.00
	FIRST BANK	1	$404,554.43	0.62%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$620,095.49	0.94%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$329,253.91	0.5%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$254,080.97	0.39%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$332,100.49	0.51%	0	$0.00
	FIRSTBANK	1	$343,523.57	0.52%	0	$0.00
	FLANAGAN STATE BANK	1	$361,000.00	0.55%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$213,152.25	0.32%	0	$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$289,750.00	0.44%	0	$0.00
	GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	$494,000.00	0.75%	0	$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$498,150.73	0.76%	0	$0.00
		1	$678,433.85	1.03%	0	$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$403,264.87	0.61%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$294,146.14	0.45%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$305,532.44	0.47%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$253,372.36	0.39%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$431,209.10	0.66%	0	$0.00
	HAPPY STATE BANK	1	$270,127.52	0.41%	0	$0.00
	HOME FUNDING CORP	1	$258,103.61	0.39%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$251,454.43	0.38%	0	$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	$398,552.90	0.61%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$294,146.14	0.45%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$273,767.88	0.42%	0	$0.00
	HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION	1	$246,050.00	0.37%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$382,839.50	0.58%	0	$0.00
	INDEPENDENT BANK	1	$452,592.28	0.69%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$291,302.82	0.44%	0	$0.00
	JET HOMELOANS, LLC	2	$557,659.21	0.85%	0	$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$354,873.08	0.54%	0	$0.00
	LOANDEPOT.COM, LLC	2	$530,446.28	0.81%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$277,400.00	0.42%	0	$0.00
	M I FINANCIAL, LLC	2	$706,911.30	1.08%	0	$0.00
	M/I FINANCIAL, LLC	1	$297,924.30	0.45%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$220,135.18	0.34%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$338,018.36	0.52%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$241,016.70	0.37%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$334,007.41	0.51%	0	$0.00
	MICHIGAN MUTUAL INC	1	$286,555.27	0.44%	0	$0.00

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$225,416.00	0.34%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$204,015.71	0.31%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$284,657.56	0.43%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$248,600.93	0.38%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$246,100.00	0.38%	0	$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$420,755.00	0.64%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$657,299.91	1%	0	$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	$460,354.35	0.7%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$308,070.39	0.47%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$597,207.05	0.91%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$583,663.94	0.89%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$225,247.00	0.34%	0	$0.00
	PERL MORTGAGE INC	1	$237,226.58	0.36%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$225,229.05	0.34%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$384,287.70	0.59%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$396,159.35	0.6%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,996,997.34	6.09%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$213,493.17	0.33%	0	$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	$417,531.61	0.64%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$246,723.22	0.38%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$657,587.16	1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$251,569.33	0.38%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$274,220.12	0.42%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$258,042.58	0.39%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$251,447.51	0.38%	0	$0.00

		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$228,674.91	0.35%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$301,588.51	0.46%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	2	$604,470.00	0.92%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$380,114.15	0.58%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$356,155.00	0.54%	0	$0.00
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$328,605.00	0.5%	0	$0.00
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$253,155.45	0.39%	0	$0.00
		USM CORPORATION GROUP A NEW YORK CORPORATION	1	$169,822.76	0.26%	0	$0.00
		VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$443,870.02	0.68%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$223,155.00	0.34%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$434,114.73	0.66%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$260,943.29	0.4%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$301,737.01	0.46%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$418,480.55	0.64%	0	$0.00
		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$365,320.60	0.56%	0	$0.00
		WELLS FARGO BANK, N.A	45	$15,093,610.99	23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$293,205.36	0.48%	0	$0.00
Total			**204**	**$65,623,383.82**	**100%**	**0**	**$0.00**
3140HMQQ0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$353,055.25	7.15%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$426,662.52	8.64%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$660,850.00	13.39%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$453,000.00	9.18%	0	$0.00
		GOOGAIN, INC. A CORPORATION	1	$300,000.00	6.08%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$320,225.80	6.49%	0	$0.00

		LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$291,640.96	5.91%	0	$0.00
		LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$275,644.72	5.58%	0	$0.00
		WELLS FARGO BANK, N.A	6	$1,855,198.44	37.58%	0	$0.00
Total			**15**	**$4,936,277.69**	**100%**	**0**	**$0.00**
3140HMQS6		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$284,702.45	5.19%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$237,252.03	4.33%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$441,267.76	8.05%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$422,318.98	7.71%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$230,128.71	4.2%	0	$0.00
		NEWDOMINION BANK, DIVISION OF THE PARK NATIONAL BANK, A NATIONAL BANK	1	$396,595.24	7.24%	0	$0.00
		ON Q FINANCIAL INC	1	$404,287.39	7.38%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$284,716.28	5.2%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$445,494.39	8.13%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$208,776.56	3.81%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$265,735.20	4.85%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,489,976.70	27.19%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$369,306.14	6.72%	0	$0.00
Total			**17**	**$5,480,557.83**	**100%**	**0**	**$0.00**
3140HMQT4		1ST PRIORITY MORTGAGE, INC	2	$395,501.78	0.49%	0	$0.00
		ACADEMY MORTGAGE CORP	5	$1,671,902.50	2.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$637,515.15	0.8%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	1	$440,000.00	0.55%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	3	$1,094,387.92	1.37%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	3	$994,814.14	1.24%	0	$0.00

	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	$483,399.74	0.6%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$410,000.00	0.51%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	$455,500.00	0.57%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$285,000.00	0.36%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	$659,396.29	0.82%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	$351,140.00	0.44%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	12	$4,336,736.71	5.41%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	7	$2,790,405.66	3.48%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$351,557.13	0.44%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$262,801.47	0.33%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$243,412.43	0.3%	0	$0.00
	FAIRPORT SAVINGS BANK	1	$260,700.63	0.33%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$758,466.25	0.95%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$199,754.08	0.25%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	$699,139.30	0.87%	0	$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$357,559.81	0.45%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$418,300.00	0.52%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	$502,379.00	0.63%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$284,000.00	0.35%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$254,686.45	0.32%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$352,326.15	0.44%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$569,609.97	0.71%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$1,142,350.87	1.43%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY	1	$435,451.44	0.54%	0	$0.00

	CORPORATION					
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$359,547.07	0.45%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$220,124.70	0.27%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	6	$1,185,284.22	1.48%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	4	$1,103,524.10	1.38%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORKI BANKING CORPORATION	1	$218,225.10	0.27%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$176,043.07	0.22%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,770.59	0.25%	0	$0.00
	GUARDHILL FINANCIAL CORP	9	$2,883,954.47	3.6%	0	$0.00
	HARTFORD FUNDING LTD	1	$224,716.91	0.28%	0	$0.00
	HARTFORD FUNDING LTD A CORPORATION	4	$1,348,768.77	1.68%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$321,634.83	0.4%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$174,622.02	0.22%	0	$0.00
	HUNT MORTGAGE CORPORATION	20	$4,706,156.56	5.88%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$381,000.00	0.48%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	$701,962.61	0.88%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$704,648.92	0.88%	0	$0.00
	LENDING UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	$349,569.65	0.44%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	$516,399.70	0.64%	0	$0.00
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	$269,668.02	0.34%	0	$0.00
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	$314,638.68	0.39%	0	$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	3	$1,105,477.32	1.38%	0	$0.00
	MID-ISLAND MORTGAGE CORP.,A NEW YORK CORPORATION	1	$629,277.37	0.79%	0	$0.00
	MORTGAGE WORLD BANKERS, INC	1	$170,290.36	0.21%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$1,016,590.89	1.27%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$200,758.49	0.25%	0	$0.00
		5	$1,749,714.02	2.18%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		QUONTIC BANK	1	$440,457.75	0.55%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$237,786.00	0.3%	0	$0.00
		RESMAC, INC	1	$299,631.13	0.37%	0	$0.00
		RHMC FINANCIAL, A NEW YORK CORPORATION	1	$311,633.70	0.39%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$188,912.02	0.24%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$295,477.78	0.37%	0	$0.00
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	$467,850.00	0.58%	0	$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	$677,099.34	0.85%	0	$0.00
		UNITED MORTGAGE CORP	1	$183,678.61	0.23%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$483,195.12	0.6%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$754,071.67	0.94%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	$485,191.31	0.61%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	2	$619,728.86	0.77%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	$403,242.02	0.5%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	2	$679,449.42	0.85%	0	$0.00
		WELLS FARGO BANK, N.A	88	$30,243,850.59	37.75%	0	$0.00
Total			**248**	**$80,101,818.63**	**100%**	**0**	**$0.00**
3140HMQU1		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$309,676.34	5.07%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$278,915.35	4.56%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$697,677.39	11.42%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$374,000.00	6.12%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$268,425.87	4.39%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$432,000.00	7.07%	0	$0.00
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$531,917.14	8.7%	0	$0.00

		QUONTIC BANK	1	$444,306.89	7.27%	0	$0.00
		WELLS FARGO BANK, N.A	9	$2,773,887.75	45.4%	0	$0.00
Total			**18**	**$6,110,806.73**	**100%**	**0**	**$0.00**
3140HMQV9		ADVISA MORTGAGE SERVICES, LTD	1	$294,608.09	4.06%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$243,955.00	3.37%	0	$0.00
		CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$343,998.92	4.75%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$329,703.00	4.55%	0	$0.00
		FC LENDING, LTD	1	$439,022.16	6.06%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$320,881.59	4.43%	0	$0.00
		MILEND, INC. A GEORGIA CORPORATION	1	$261,620.02	3.61%	0	$0.00
		MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	$208,327.05	2.87%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$221,597.00	3.06%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$312,595.29	4.31%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$387,604.41	5.35%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$339,153.87	4.68%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$295,548.37	4.08%	0	$0.00
		WELLS FARGO BANK, N.A	11	$3,250,397.82	44.82%	0	$0.00
Total			**24**	**$7,249,012.59**	**100%**	**0**	**$0.00**
3140HMQW7		1ST FINANCIAL, INC. A CORPORATION	1	$264,709.94	0.47%	0	$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$222,831.93	0.4%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,228.27	0.43%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$216,310.00	0.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$766,356.57	1.36%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,247,445.40	2.22%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	4	$1,122,475.35	2%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$539,177.59	0.96%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$232,439.25	0.41%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$286,150.00	0.51%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$392,388.77	0.7%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$261,393.26	0.46%	0	$0.00
	CALCULATED RISK ANALYTICS, DBA EXCELERATE CAPITAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$346,333.29	0.62%	0	$0.00
	CAMDEN NATIONAL BANK	1	$310,035.58	0.55%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$203,272.57	0.36%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$227,682.38	0.4%	0	$0.00
	CITY LENDING INC. AN S CORPORATION	1	$261,269.31	0.46%	0	$0.00
	CORE BANK	1	$236,789.67	0.42%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$1,012,564.03	1.8%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$580,896.97	1.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$257,714.05	0.46%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$450,033.21	0.8%	0	$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$367,712.38	0.65%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$222,741.18	0.4%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$218,250.00	0.39%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORAITON	1	$348,808.71	0.62%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$268,866.25	0.48%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$242,208.63	0.43%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$321,773.03	0.57%	0	$0.00

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$217,993.77	0.39%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$450,456.41	0.8%	0	$0.00
	FIRST LOCKHART NATIONAL BANK	1	$213,576.25	0.38%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$251,896.97	0.45%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$279,360.00	0.5%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$351,676.93	0.63%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$205,883.01	0.37%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$279,024.34	0.5%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$449,066.77	0.8%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$280,865.12	0.5%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	$223,806.94	0.4%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$213,400.00	0.38%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$543,795.21	0.97%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$279,993.17	0.5%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$307,450.00	0.55%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$242,400.00	0.43%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$221,645.00	0.39%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$315,250.00	0.56%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$310,035.58	0.55%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$210,237.08	0.37%	0	$0.00
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND	1	$237,650.00	0.42%	0	$0.00

		CORPORATION					
		NVR MORTGAGE FINANCE, INC A CORPORATION	1	$393,991.03	0.7%	0	$0.00
		NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$528,584.00	0.94%	0	$0.00
		NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$212,782.02	0.38%	0	$0.00
		NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$235,380.00	0.42%	0	$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$293,202.23	0.52%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$237,364.44	0.42%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$334,247.90	0.59%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$384,725.69	0.68%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$241,916.04	0.43%	0	$0.00
		SANDY SPRING BANK	1	$414,683.80	0.74%	0	$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$358,254.91	0.64%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$264,491.82	0.47%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$305,199.52	0.54%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$485,392.08	0.86%	0	$0.00
		US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$205,791.68	0.37%	0	$0.00
		VERITAS FUNDING LLC	1	$202,497.46	0.36%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$474,462.76	0.84%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$276,117.84	0.49%	0	$0.00
		WELLS FARGO BANK, N.A	114	$32,641,724.56	58.03%	0	$0.00
Total			**199**	**$56,247,129.90**	**100%**	**0**	**$0.00**
3140HMQX5		1ST PRIORITY MORTGAGE, INC	2	$355,425.99	8.19%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$180,772.28	4.16%	0	$0.00
		CAPSTAR LENDING LLC	1	$192,718.15	4.44%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$165,396.38	3.81%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$166,290.52	3.83%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$177,786.12	4.09%	0	$0.00
			1	$194,410.10	4.48%	0	$0.00

		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION					
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$161,795.36	3.73%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$152,249.25	3.51%	0	$0.00
		HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$210,548.63	4.85%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$166,040.83	3.82%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$159,909.53	3.68%	0	$0.00
		MORTGAGE NETWORK, INC	1	$167,788.63	3.86%	0	$0.00
		OCMBC, INC. A CALIFORNIA CORPORATION	1	$149,911.16	3.45%	0	$0.00
		OLD LINE BANK	1	$203,186.41	4.68%	0	$0.00
		STOCK YARDS BANK AND TRUST COMPANY	1	$159,843.98	3.68%	0	$0.00
		WELLS FARGO BANK, N.A	6	$1,206,860.00	27.8%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$170,784.85	3.94%	0	$0.00
Total			**24**	**$4,341,718.17**	**100%**	**0**	**$0.00**
3140HMQY3		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$157,200.00	10.78%	0	$0.00
		HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$159,794.05	10.96%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$157,801.22	10.82%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$156,971.75	10.76%	0	$0.00
		WELLS FARGO BANK, N.A	5	$826,711.28	56.68%	0	$0.00
Total			**9**	**$1,458,478.30**	**100%**	**0**	**$0.00**
3140HMQZ0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$192,629.00	10.29%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$179,829.21	9.61%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$187,168.23	10%	0	$0.00
		WELLS FARGO BANK, N.A	7	$1,311,887.62	70.1%	0	$0.00
Total			**10**	**$1,871,514.06**	**100%**	**0**	**$0.00**
3140HMR22		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$299,663.84	0.05%	0	$0.00

	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$205,000.00	0.04%	0	$0.00
	1ST FINANCIAL, INC. A CORPORATION	3	$908,365.46	0.17%	0	$0.00
	1ST FINANCIAL, INC., A CORPORATION	2	$735,780.28	0.13%	0	$0.00
	1ST FLORIDA LENDING CORP	1	$226,539.85	0.04%	0	$0.00
	500 MILES COURT	1	$220,000.00	0.04%	0	$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$266,893.51	0.05%	0	$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$299,639.54	0.05%	0	$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$247,702.01	0.05%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	5	$952,534.07	0.17%	0	$0.00
	ACCEPTANCE CAPTIAL MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	$661,204.57	0.12%	0	$0.00
	ACCUNET MORTGAGE LLC	1	$335,640.79	0.06%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$547,392.80	0.1%	0	$0.00
	ACOPIA, LLC A CORPORATION	4	$1,403,510.29	0.26%	0	$0.00
	ACOPIA, LLC, A CORPORATION	2	$710,103.31	0.13%	0	$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$219,747.65	0.04%	0	$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$226,983.20	0.04%	0	$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$231,200.00	0.04%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$282,000.00	0.05%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$456,623.55	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	$337,500.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$436,500.00	0.08%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO COLORADO CORPORATION	1	$387,554.95	0.07%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,657,258.46	0.3%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$445,162.20	0.08%	0	$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$247,000.00	0.05%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$204,000.00	0.04%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$805,489.00	0.15%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$345,732.00	0.06%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$629,294.06	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$368,600.00	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$413,856.27	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$249,699.05	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,921,597.80	0.35%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	73	$24,598,097.68	4.5%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	$11,564,062.28	2.11%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$404,000.00	0.07%	0	$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$237,915.00	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	10	$3,285,504.62	0.6%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$836,000.00	0.15%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$1,112,511.60	0.2%	0	$0.00
	AMERIS BANK A CORPORATION	1	$187,120.00	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,608,114.50	0.29%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,442,949.28	0.26%	0	$0.00
	AMRES CORPORATION A CORPORATION	1	$452,554.57	0.08%	0	$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	$239,651.16	0.04%	0	$0.00

	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	$289,651.55	0.05%	0	$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$546,900.73	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	$4,540,846.10	0.83%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$479,095.96	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,178,754.87	0.22%	0	$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$247,202.62	0.05%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$452,333.73	0.08%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$215,200.00	0.04%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	$497,601.72	0.09%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$610,372.59	0.11%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$210,000.00	0.04%	0	$0.00
	BANK OF RUSTON, A CORPORATION	2	$513,132.69	0.09%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$200,250.00	0.04%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$323,000.00	0.06%	0	$0.00
	BANK'34 A FEDERAL BANK	1	$228,435.00	0.04%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$234,717.64	0.04%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$443,832.91	0.08%	0	$0.00
	BARR GROUP, INC	1	$296,551.43	0.05%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$515,358.18	0.09%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$641,551.78	0.12%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$996,706.73	0.18%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$449,459.30	0.08%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$298,440.98	0.05%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$226,090.37	0.04%	0	$0.00
		2	$673,226.90	0.12%	0	$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION					
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$189,600.00	0.03%	0	$0.00
	BEST FINANCE CAPITAL INC A CALIFORNIA CORPORATION	1	$269,683.01	0.05%	0	$0.00
	BEST FINANCE CAPITAL, INC A CALIFORNIA CORPORATION	1	$309,644.42	0.06%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$399,519.37	0.07%	0	$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$310,643.28	0.06%	0	$0.00
	BLUELEAF LENDING, LLC	2	$540,000.00	0.1%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$274,336.55	0.05%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$216,756.83	0.04%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$1,136,122.94	0.21%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$443,166.87	0.08%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	2	$660,341.69	0.12%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$322,737.95	0.06%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$304,650.15	0.06%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$236,250.00	0.04%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUSTHOME LOANS, A LIMITED LIABILITY COMPANY	1	$284,000.00	0.05%	0	$0.00
	CALCULATED RISK ANALYTICS LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$349,589.09	0.06%	0	$0.00
	CALCULATED RISK ANALYTICS, LLC D B A EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$645,000.00	0.12%	0	$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	3	$858,147.65	0.16%	0	$0.00

	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$817,544.47	0.15%	0	$0.00
	CALIBER HOME LOANS, INC	22	$6,913,368.44	1.26%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$300,000.00	0.05%	0	$0.00
	CAMDEN NATIONAL BANK	4	$1,055,915.89	0.19%	0	$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$236,000.00	0.04%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$279,686.25	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$1,059,262.72	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$616,500.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	$5,118,660.04	0.94%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	$314,257.40	0.06%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	$389,500.00	0.07%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$324,608.77	0.06%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	2	$462,667.48	0.08%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	3	$732,378.83	0.13%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$319,624.30	0.06%	0	$0.00
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	$283,159.36	0.05%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$282,409.26	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,640,564.60	0.3%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$179,450.00	0.03%	0	$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$347,081.69	0.06%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$243,720.12	0.04%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$562,262.25	0.1%	0	$0.00
	CIBM BANK	1	$312,840.75	0.06%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$644,374.82	0.12%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$640,928.97	0.12%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$384,000.00	0.07%	0	$0.00
	CITY LENDING INC. AN S CORPORATION	3	$1,195,368.51	0.22%	0	$0.00
	CITY LENDING INC., AN S CORPORATION	1	$267,692.59	0.05%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	$386,500.00	0.07%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$271,695.21	0.05%	0	$0.00
	CLIFFCO, INC. A CORPORATION	1	$216,000.00	0.04%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC A CALIFORNIA CORPORATION	1	$299,638.87	0.05%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	$824,343.27	0.15%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$583,294.46	0.11%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$269,553.61	0.05%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$304,800.00	0.06%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 94583	1	$267,677.99	0.05%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$332,000.00	0.06%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$264,696.04	0.05%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$450,000.00	0.08%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$321,630.65	0.06%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROU, INC., A CORPORATION	1	$235,979.01	0.04%	0	$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$448,000.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE , INC., A CORPORATION	1	$270,000.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$276,250.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$346,093.19	0.06%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$544,835.17	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	33	$9,724,736.13	1.78%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	$5,947,728.39	1.09%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$294,645.55	0.05%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$774,541.01	0.14%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$764,725.12	0.14%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$1,026,593.66	0.19%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$205,200.00	0.04%	0	$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$223,250.00	0.04%	0	$0.00
	DEVAL LLC D B A YOUR HOME NOW MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$302,652.45	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	27	$6,837,805.07	1.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,040,866.39	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$339,751.64	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$418,315.00	0.08%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$252,000.00	0.05%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$305,100.00	0.06%	0	$0.00
	DIRECT LENDERS LLC	1	$227,450.96	0.04%	0	$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY	1	$446,970.01	0.08%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$528,050.00	0.1%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$693,020.00	0.13%	0	$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$252,890.74	0.05%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$452,480.40	0.08%	0	$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$219,735.65	0.04%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$224,403.53	0.04%	0	$0.00

	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$279,037.70	0.05%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	$2,799,956.34	0.51%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$3,095,121.59	0.57%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABLILITY COMPANY	1	$264,658.03	0.05%	0	$0.00
	ENCOMPASS LENDING GROUP, L.P	1	$452,568.03	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	$450,415.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$254,653.65	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	$215,000.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$238,912.58	0.04%	0	$0.00
	EQUITABLE MORTGAGE AND INVESTORS INC	1	$382,040.41	0.07%	0	$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$438,616.34	0.08%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$893,390.43	0.16%	0	$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$452,580.28	0.08%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$229,324.12	0.04%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISANA CORPORATION	1	$338,420.36	0.06%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$552,418.80	0.1%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$452,008.88	0.08%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	$1,825,426.53	0.33%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$421,600.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	$1,683,731.64	0.31%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	9	$2,648,351.01	0.48%	0	$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$340,000.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	$1,642,973.69	0.3%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$541,684.24	0.1%	0	$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$452,554.57	0.08%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	2	$485,795.53	0.09%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$235,725.55	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$580,261.59	0.11%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$338,000.00	0.06%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$634,271.64	0.12%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	$2,251,218.05	0.41%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,575,227.81	0.29%	0	$0.00
	FBT MORTGAGE LLC	1	$217,267.48	0.04%	0	$0.00
	FBT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$217,267.48	0.04%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$220,000.00	0.04%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$320,631.81	0.06%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$207,250.68	0.04%	0	$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$318,729.19	0.06%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$440,684.25	0.08%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$249,382.55	0.05%	0	$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$225,000.00	0.04%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	2	$779,172.85	0.14%	0	$0.00
		1	$211,773.36	0.04%	0	$0.00

	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$211,534.84	0.04%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$214,741.66	0.04%	0	$0.00
	FIRST BANK	2	$525,784.08	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$1,088,590.65	0.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$319,615.50	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$235,722.93	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$223,730.35	0.04%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$447,950.00	0.08%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$202,247.27	0.04%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$284,800.00	0.05%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$275,300.00	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$390,634.84	0.07%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$332,000.00	0.06%	0	$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$453,100.00	0.08%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	$217,261.93	0.04%	0	$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$493,328.52	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$224,000.00	0.04%	0	$0.00
	FIRST HOPE BANK, N.A	1	$323,610.70	0.06%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$332,100.48	0.06%	0	$0.00
	FIRST SAVINGS BANK	1	$203,120.00	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$241,562.60	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$427,509.07	0.08%	0	$0.00

	CORPORATION					
	FIRST SECURITY BANK	1	$273,670.78	0.05%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$211,268.50	0.04%	0	$0.00
	FIRSTBANK	1	$227,245.08	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$358,812.45	0.07%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$523,398.95	0.1%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$269,379.25	0.05%	0	$0.00
	FRANKLIN LOAN CENTER	1	$443,100.00	0.08%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$903,629.92	0.17%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$371,250.00	0.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	7	$2,410,390.13	0.44%	0	$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$672,078.98	0.12%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$648,000.00	0.12%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$679,000.00	0.12%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$214,225.00	0.04%	0	$0.00
	GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK	1	$236,984.68	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$229,224.24	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$256,191.80	0.05%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$187,150.00	0.03%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$631,275.07	0.12%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,224,171.74	0.22%	0	$0.00
	GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY	1	$452,554.57	0.08%	0	$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$249,699.62	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,263,597.44	0.23%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,165,894.76	0.21%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	$379,564.13	0.07%	0	$0.00
	GOLDWATER BANK N A	1	$452,555.57	0.08%	0	$0.00
	GOLDWATER BANK NA	1	$257,936.00	0.05%	0	$0.00
	GOLDWATER BANK, N.A	1	$320,931.46	0.06%	0	$0.00
	GOOGAIN, INC. A CORPORATION	1	$442,500.00	0.08%	0	$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$450,000.00	0.08%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$267,992.00	0.05%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$371,153.50	0.07%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$294,669.43	0.05%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$423,390.66	0.08%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATON	1	$244,800.00	0.04%	0	$0.00
	GROUP MORTGAGE, LLC	1	$299,663.84	0.05%	0	$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	$452,082.29	0.08%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$971,869.06	0.18%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$868,973.35	0.16%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,532,277.09	0.28%	0	$0.00
	GUARANTEED RATE, INC	1	$347,400.00	0.06%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	$2,952,186.52	0.54%	0	$0.00
	GUARANTEED RATE, INC. A DELAWRE CORPORATION	1	$191,768.88	0.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,093,615.57	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$4,545,939.44	0.83%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$510,176.46	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$1,284,256.29	0.23%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$224,729.15	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$452,592.28	0.08%	0	$0.00
		2	$471,000.00	0.09%	0	$0.00

	HANCOCK MORTGAGE PARTNERS, LLC					
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	$568,116.56	0.1%	0	$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$377,475.90	0.07%	0	$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$382,500.00	0.07%	0	$0.00
	HIGHLAND HOMELOANS	1	$452,554.57	0.08%	0	$0.00
	HIGHLAND HOMELOANS LLC	1	$201,349.32	0.04%	0	$0.00
	HIGHLAND HOMELOANS, LLC	4	$1,250,336.86	0.23%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$648,000.00	0.12%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	$219,735.66	0.04%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$281,313.87	0.05%	0	$0.00
	HOME FUNDING CORP	1	$240,000.00	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$528,393.22	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$238,000.00	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$216,000.00	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$320,913.94	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$252,889.55	0.05%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$395,524.19	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$211,273.89	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$178,125.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$271,915.00	0.05%	0	$0.00
		1	$443,590.60	0.08%	0	$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	$971,736.18	0.18%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$293,165.00	0.05%	0	$0.00
	HOMESITE MORTGAGE, LLC	1	$338,393.84	0.06%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$305,132.93	0.06%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$388,353.52	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$399,019.98	0.07%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$190,734.03	0.03%	0	$0.00
	HOMETOWN LENDERS INC	1	$263,200.00	0.05%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	$515,340.94	0.09%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$314,647.03	0.06%	0	$0.00
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$195,769.89	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$462,650.14	0.08%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$219,747.65	0.04%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$419,034.37	0.08%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$226,662.04	0.04%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$670,451.82	0.12%	0	$0.00
	INLANTA MORTGAGE, INC	3	$1,052,609.56	0.19%	0	$0.00
	INTERCAP LENDING INC	1	$223,737.02	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$523,748.55	0.1%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$479,124.85	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	$538,497.62	0.1%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$260,493.81	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$715,941.18	0.13%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$289,363.69	0.05%	0	$0.00

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$289,651.55	0.05%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$1,042,685.84	0.19%	0	$0.00
	JET HOMELOANS, LLC	4	$1,271,845.62	0.23%	0	$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	$256,191.80	0.05%	0	$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$256,191.80	0.05%	0	$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123	1	$307,446.95	0.06%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	4	$1,207,950.94	0.22%	0	$0.00
	JMAC LENDING, INC	2	$1,064,087.00	0.19%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$633,772.21	0.12%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$827,350.00	0.15%	0	$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$392,848.86	0.07%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$737,013.37	0.13%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$203,055.72	0.04%	0	$0.00
	KBHS HOME LOANS LLC	1	$649,021.92	0.12%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$208,400.00	0.04%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$215,920.00	0.04%	0	$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	$663,712.90	0.12%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$350,824.54	0.06%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$633,005.95	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$1,213,122.61	0.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$258,300.00	0.05%	0	$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$231,821.12	0.04%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$291,296.83	0.05%	0	$0.00

	LEGENDS BANK	1	$453,100.00	0.08%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$305,600.00	0.06%	0	$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	3	$753,990.89	0.14%	0	$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$251,000.00	0.05%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	6	$1,911,647.26	0.35%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$354,602.20	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$1,043,313.92	0.19%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$452,480.40	0.08%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$313,600.00	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	1	$291,644.50	0.05%	0	$0.00
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	$253,209.22	0.05%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$434,890.36	0.08%	0	$0.00
	M AND T BANK, A CORPORATION	2	$641,468.74	0.12%	0	$0.00
	M I FINANCIAL, LLC	2	$658,767.54	0.12%	0	$0.00
	M+T BANK A CORPORATION	1	$268,484.42	0.05%	0	$0.00
	MAIN STREET BANK	1	$244,000.00	0.04%	0	$0.00
	MANDT BANK	1	$310,426.56	0.06%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$483,226.43	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$334,615.75	0.06%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$923,764.88	0.17%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$655,264.92	0.12%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$1,081,346.19	0.2%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$429,195.55	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	6	$1,648,403.93	0.3%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$495,457.10	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$220,002.85	0.04%	0	$0.00

	MIDSOUTH BANK	1	$212,909.37	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$348,000.00	0.06%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	$571,000.00	0.1%	0	$0.00
	MOHAVE STATE BANK A STATE BANK	1	$214,482.25	0.04%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$238,226.43	0.04%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$595,600.00	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$220,000.00	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$457,500.00	0.08%	0	$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$256,000.00	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$596,426.59	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$199,750.00	0.04%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$316,800.00	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MIGHIGAN CORPORATION	1	$223,748.99	0.04%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$257,097.80	0.05%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$671,051.39	0.12%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$403,547.30	0.07%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	$293,263.23	0.05%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$358,000.00	0.07%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$219,735.66	0.04%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$1,014,317.60	0.19%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	$457,011.00	0.08%	0	$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$212,863.93	0.04%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	$340,500.00	0.06%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$239,631.73	0.04%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$269,683.01	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$215,739.99	0.04%	0	$0.00
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	1	$397,063.47	0.07%	0	$0.00
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPOATION DBA MOMENTUM LOANS	1	$278,864.52	0.05%	0	$0.00
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$355,000.00	0.06%	0	$0.00
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	$227,875.32	0.04%	0	$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$217,250.52	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3565 PIEDMONT RD NE STE 3-600, ATLANTA, G	1	$207,755.80	0.04%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$613,243.03	0.11%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$322,611.90	0.06%	0	$0.00
	NBH BANK	1	$432,000.00	0.08%	0	$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$440,494.16	0.08%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$251,433.98	0.05%	0	$0.00
	NETWORK FUNDING, L.P	5	$1,316,459.32	0.24%	0	$0.00
	NETWORK FUNDING, LP	3	$1,293,079.02	0.24%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$265,500.00	0.05%	0	$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$307,000.00	0.06%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$597,829.35	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$762,684.17	0.14%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	$1,708,679.04	0.31%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$966,747.01	0.18%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,131,663.48	0.21%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$427,009.64	0.08%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$299,655.89	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$354,503.54	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$672,510.38	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	$375,000.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$249,459.30	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	5	$2,200,330.95	0.4%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$240,000.00	0.04%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$409,551.24	0.07%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$319,615.50	0.06%	0	$0.00
	ON Q FINANCIAL INC	5	$2,061,575.08	0.38%	0	$0.00
	ON Q FINANCIAL, INC	3	$850,770.96	0.16%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$234,936.45	0.04%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$608,809.67	0.11%	0	$0.00
	OPEN MORTGAGE, LLC	1	$239,731.07	0.04%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	$1,578,134.56	0.29%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	$470,418.79	0.09%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$452,554.57	0.08%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	$1,164,929.74	0.21%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$296,284.79	0.05%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$404,855.98	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$666,787.52	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,094,751.32	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$348,427.11	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$427,032.07	0.08%	0	$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	$261,285.67	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$179,783.32	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	$374,000.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	5	$1,421,730.19	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	5	$1,227,083.10	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	$199,759.24	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$1,549,356.39	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	$2,354,105.17	0.43%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$221,032.10	0.04%	0	$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$344,585.47	0.06%	0	$0.00
	PERL MORTGAGE INC	6	$1,549,303.28	0.28%	0	$0.00
	PERL MORTGAGE, INC	1	$206,250.00	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$235,643.02	0.04%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$453,100.00	0.08%	0	$0.00
	PLANET HOME LENDING, LLC, A	1	$201,357.77	0.04%	0	$0.00

	LIMITED LIABILITY COMPANY					
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$232,819.92	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$202,256.69	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$466,488.85	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,408,370.52	0.26%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$256,094.68	0.05%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$439,518.40	0.08%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	5	$1,699,086.55	0.31%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	$5,011,916.77	0.92%	0	$0.00
	PRIMELENDING	1	$451,455.90	0.08%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	100	$30,513,434.61	5.58%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$182,300.00	0.03%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$244,109.00	0.04%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$222,943.98	0.04%	0	$0.00
	PROSPERITY BANK	1	$243,720.12	0.04%	0	$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$217,244.65	0.04%	0	$0.00
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$247,222.66	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$620,511.60	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$229,704.63	0.04%	0	$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$211,489.48	0.04%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORAITON	1	$212,487.07	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$317,705.00	0.06%	0	$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	$519,403.54	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	$1,687,903.18	0.31%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$967,396.14	0.18%	0	$0.00

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$468,636.23	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$238,712.83	0.04%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,596,058.78	0.29%	0	$0.00
	RESMAC, INC	1	$233,749.84	0.04%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$423,890.06	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$399,562.17	0.07%	0	$0.00
	SANDHILLS BANK	1	$177,086.97	0.03%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	$1,178,053.14	0.22%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$223,737.02	0.04%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$395,535.08	0.07%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$331,610.21	0.06%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$452,492.39	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	24	$5,909,288.91	1.08%	0	$0.00
	SENTE MORTGAGE, INC	1	$452,000.00	0.08%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$1,109,327.28	0.2%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$989,636.06	0.18%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$217,643.56	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$605,704.44	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	10	$4,514,150.17	0.82%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS: 1788	1	$238,712.83	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	$809,054.96	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	$220,734.45	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	$2,475,013.15	0.45%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	2	$854,780.12	0.16%	0	$0.00
	SIMMONS BANK	2	$454,453.29	0.08%	0	$0.00
	SNAPFI, INC. A CALIFORNIA CORPORATION CFL 216565	1	$247,500.00	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,483,417.52	0.27%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$758,876.24	0.14%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$469,180.56	0.09%	0	$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$289,604.60	0.05%	0	$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	$222,738.19	0.04%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$247,715.53	0.05%	0	$0.00
	STEARNS LENDING	1	$505,419.59	0.09%	0	$0.00
	STEARNS LENDING, LLC	5	$2,752,229.17	0.5%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$513,510.48	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$545,063.78	0.1%	0	$0.00
	SUMMIT FUNDING, INC	11	$3,241,155.99	0.59%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$299,655.89	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$260,000.00	0.05%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$221,000.00	0.04%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	$785,232.00	0.14%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$309,636.04	0.06%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$278,664.77	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$279,686.24	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$421,686.00	0.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$754,963.58	0.14%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$293,504.00	0.05%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	$697,712.36	0.13%	0	$0.00
	TEXANA BANK, N.A	1	$319,695.94	0.06%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$230,922.20	0.04%	0	$0.00

	THE BANK OF CANTON, A CORPORATION	1	$200,000.00	0.04%	0	$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$185,776.10	0.03%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	$686,941.29	0.13%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$453,100.00	0.08%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$234,748.77	0.04%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$262,251.75	0.05%	0	$0.00
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$608,989.61	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$280,000.00	0.05%	0	$0.00
	TODAYS MORTGAGE LLC	1	$353,574.65	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$259,744.69	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$802,570.41	0.15%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$190,993.00	0.03%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$205,000.00	0.04%	0	$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$209,279.67	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$199,820.00	0.04%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$227,744.52	0.04%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$205,600.00	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$1,062,095.20	0.19%	0	$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$450,000.00	0.08%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$427,500.00	0.08%	0	$0.00
	UNITED FAITH MORTGAGE	1	$204,753.69	0.04%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$524,411.71	0.1%	0	$0.00
		1	$487,440.25	0.09%	0	$0.00

	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION					
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$489,837.49	0.09%	0	$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$258,453.20	0.05%	0	$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$554,392.52	0.1%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$897,611.35	0.16%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$233,718.84	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$257,097.80	0.05%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$228,000.00	0.04%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$966,390.24	0.18%	0	$0.00
	V.I.P. MORTGAGE, INC	5	$1,467,286.84	0.27%	0	$0.00
	VALLEY VIEW HOME LOANS	2	$758,150.76	0.14%	0	$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$296,659.34	0.05%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$420,705.42	0.08%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	$1,761,715.23	0.32%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$764,600.00	0.14%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	$508,435.57	0.09%	0	$0.00
	VIP MORTGAGE, INC	1	$308,000.00	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$270,703.37	0.05%	0	$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$374,559.73	0.07%	0	$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$363,592.12	0.07%	0	$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$427,509.07	0.08%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$184,000.00	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	$1,630,167.72	0.3%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$739,919.04	0.14%	0	$0.00
		1	$294,750.00	0.05%	0	$0.00

		WEICHERT FINANCIAL SERVICES A CORPORATION					
		WELLS FARGO BANK, N.A	352	$110,632,385.76	20.22%	0	$0.00
		WESTERN BANCORP	1	$249,396.85	0.05%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$331,601.08	0.06%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$620,761.06	0.11%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$880,088.44	0.16%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$595,562.64	0.11%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$298,914.68	0.05%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$207,886.28	0.04%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$217,521.67	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$212,761.32	0.04%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$261,692.40	0.05%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$236,800.00	0.15%	0	$0.00
Total			**1,738**	**$547,185,102.65**	**100%**	**0**	**$0.00**
3140HMRA4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$129,820.90	6.02%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$328,556.83	15.24%	0	$0.00
		FIRSTBANK	1	$199,730.60	9.26%	0	$0.00
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	$974,685.31	45.2%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$274,581.91	12.73%	0	$0.00
		WELLS FARGO BANK, N.A	1	$248,967.91	11.55%	0	$0.00
Total			**8**	**$2,156,343.46**	**100%**	**0**	**$0.00**
3140HMRB2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$188,745.41	6.06%	0	$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$190,922.48	6.13%	0	$0.00
			1	$149,793.34	4.81%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
		CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$295,601.29	9.49%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	$166,769.92	5.35%	0	$0.00
		FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	$184,551.07	5.92%	0	$0.00
		GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY	1	$206,721.17	6.63%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$146,298.16	4.7%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$233,435.13	7.49%	0	$0.00
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$186,742.36	5.99%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$275,025.56	8.83%	0	$0.00
		WELLS FARGO BANK, N.A	5	$891,218.89	28.6%	0	$0.00
Total			**16**	**$3,115,824.78**	**100%**	**0**	**$0.00**
3140HMRC0		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$310,081.75	0.56%	0	$0.00
		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$314,585.19	0.57%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	2	$525,163.13	0.95%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$449,380.02	0.81%	0	$0.00
		CNB MORTGAGE COMPANY	1	$208,980.64	0.38%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$245,000.00	0.44%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$408,796.18	0.74%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$248,319.94	0.45%	0	$0.00
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$217,719.38	0.39%	0	$0.00
		EQUITY NOW INC	1	$241,674.02	0.44%	0	$0.00
		EQUITY NOW, INC	1	$274,637.87	0.5%	0	$0.00
		FIRST BANK	2	$663,055.07	1.2%	0	$0.00
		FIRSTBANK	5	$1,802,394.22	3.26%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$550,000.00	0.99%	0	$0.00
			1	$401,470.62	0.73%	0	$0.00

	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$190,880.00	0.34%	0	$0.00
	GUARDHILL FINANCIAL CORP	2	$791,903.47	1.43%	0	$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	$224,703.71	0.41%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	11	$2,799,089.93	5.06%	0	$0.00
	HOMESTEAD FUNDING CORP., CORPORATION	1	$211,714.44	0.38%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	9	$2,153,179.30	3.89%	0	$0.00
	HUNT MORTGAGE CORPORATION	5	$1,053,186.02	1.9%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$352,750.00	0.64%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$391,483.79	0.71%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$656,136.06	1.19%	0	$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	$172,277.95	0.31%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$332,571.36	0.6%	0	$0.00
	NJ LENDERS CORP	1	$357,118.31	0.65%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	$487,688.81	0.88%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$427,500.00	0.77%	0	$0.00
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	$257,660.25	0.47%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$200,000.00	0.36%	0	$0.00
	RHMC FINANCIAL A NEW YORK CORPORATION	1	$274,521.26	0.5%	0	$0.00
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	$254,664.20	0.46%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$299,604.94	0.54%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$249,663.25	0.45%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$214,723.25	0.39%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$175,408.52	0.32%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$189,584.64	0.34%	0	$0.00
		1	$171,778.60	0.31%	0	$0.00

		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION					
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$185,250.00	0.33%	0	$0.00
		UNITED MORTGAGE CORP	1	$259,665.32	0.47%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	$160,792.76	0.29%	0	$0.00
		WELLS FARGO BANK, N.A	104	$34,218,038.94	61.8%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$462,500.00	0.84%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$328,556.83	0.56%	0	$0.00
Total			**180**	**$55,365,853.94**	**100%**	**0**	**$0.00**
3140HMRD8		AMERIS BANK A CORPORATION	1	$174,295.18	9.4%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$186,659.41	10.06%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$408,291.50	22.01%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$204,383.38	11.02%	0	$0.00
		WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$199,748.38	10.77%	0	$0.00
		WELLS FARGO BANK, N.A	4	$681,648.26	36.74%	0	$0.00
Total			**10**	**$1,855,026.11**	**100%**	**0**	**$0.00**
3140HMRE6		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$167,289.26	4.76%	0	$0.00
		COMPASS MORTGAGE, INC	1	$178,175.55	5.07%	0	$0.00
		FIRSTBANK	1	$181,261.00	5.16%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$237,254.12	6.76%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	$1,044,630.54	29.74%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$193,402.84	5.51%	0	$0.00
		SIMPLE HOME LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$164,138.44	4.67%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$202,251.01	5.76%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$213,736.87	6.09%	0	$0.00
		WELLS FARGO BANK, N.A	4	$750,279.47	21.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$179,768.30	5.12%	0	$0.00
Total			**17**	**$3,512,187.40**	**100%**	**0**	**$0.00**

3140HMRF3		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$222,007.27	15.44%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$225,628.77	15.69%	0	$0.00
		WELLS FARGO BANK, N.A	4	$990,002.80	68.87%	0	$0.00
Total			**6**	**$1,437,638.84**	**100%**	**0**	**$0.00**
3140HMRG1		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$193,760.23	5.52%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$220,678.32	6.28%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$218,212.27	6.21%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$237,201.19	6.75%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$189,760.95	5.4%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$215,734.41	6.14%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$457,914.77	13.04%	0	$0.00
		KWIK MORTGAGE CORPORATION A CORPORATION	1	$187,525.99	5.34%	0	$0.00
		MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	$177,905.98	5.06%	0	$0.00
		NJ LENDERS CORP	1	$163,788.89	4.66%	0	$0.00
		NJ LENDERS CORP A CORPORATION	2	$527,792.41	15.02%	0	$0.00
		WELLS FARGO BANK, N.A	3	$722,614.08	20.58%	0	$0.00
Total			**16**	**$3,512,889.49**	**100%**	**0**	**$0.00**
3140HMRH9		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$155,392.25	1.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$163,798.35	1.29%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$174,375.25	1.37%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$171,576.76	1.35%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$162,759.63	1.28%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$156,552.79	1.23%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$177,431.56	1.39%	0	$0.00

	CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,687.73	1.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$235,696.21	1.85%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$199,147.41	1.56%	0	$0.00
	CUSTOMERS BANK A CORPORATION	1	$235,902.83	1.85%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$168,295.00	1.32%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$166,045.58	1.3%	0	$0.00
	FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	$171,778.60	1.35%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$166,040.83	1.3%	0	$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$171,778.59	1.35%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$165,945.96	1.3%	0	$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	1	$166,295.28	1.31%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$681,034.21	5.35%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$169,541.28	1.33%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$195,741.90	1.54%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$154,375.00	1.21%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$176,312.75	1.38%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BAN	1	$183,971.24	1.44%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$172,000.00	1.35%	0	$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$219,470.21	1.72%	0	$0.00
	MORTGAGE NETWORK, INC	1	$215,715.56	1.69%	0	$0.00
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$155,803.73	1.22%	0	$0.00
	OCEANSIDE MORTGAGE COMPANY	1	$390,996.05	3.07%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$222,719.44	1.75%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$167,788.63	1.32%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$227,663.20	1.79%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$374,717.03	2.94%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,787.61	1.29%	0	$0.00
		PRIORITY MORTGAGE CORP A CORPORATION	1	$182,570.01	1.43%	0	$0.00
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$166,984.78	1.31%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$338,069.28	2.65%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$203,449.53	1.6%	0	$0.00
		SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$284,210.00	2.23%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	4	$802,559.88	6.3%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$441,855.49	3.47%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$277,291.10	2.18%	0	$0.00
		WELLS FARGO BANK, N.A	13	$2,647,382.35	20.79%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$193,345.06	1.52%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$150,152.01	1.22%	0	$0.00
Total			**64**	**$12,734,007.94**	**100%**	**0**	**$0.00**
3140HMRJ5		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$159,603.52	1.83%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$384,537.41	4.42%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$359,536.60	4.13%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$254,671.75	2.93%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$185,061.48	2.13%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$299,622.56	3.44%	0	$0.00
		GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$204,348.43	2.35%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$184,994.93	2.12%	0	$0.00
		JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$227,125.38	2.61%	0	$0.00
		LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$251,690.15	2.89%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,541.28	1.95%	0	$0.00

		METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$244,691.75	2.81%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$367,526.30	4.22%	0	$0.00
		MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$327,046.94	3.76%	0	$0.00
		MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$175,538.83	2.02%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$293,630.11	3.37%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$269,675.58	3.1%	0	$0.00
		NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$178,265.55	2.05%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$158,897.65	1.83%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$340,178.84	3.91%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$171,289.13	1.97%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$220,622.08	2.53%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$279,655.72	3.21%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$174,385.31	2%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$217,872.19	2.5%	0	$0.00
		WELLS FARGO BANK, N.A	12	$2,606,208.51	29.92%	0	$0.00
Total			**38**	**$8,706,217.98**	**100%**	**0**	**$0.00**
3140HMRK2		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$248,672.10	16.61%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$181,371.52	12.12%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$199,748.38	13.34%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$297,837.69	19.9%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC	1	$286,638.91	19.15%	0	$0.00
		MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$282,659.96	18.88%	0	$0.00
Total			**6**	**$1,496,928.56**	**100%**	**0**	**$0.00**
3140HMRL0		CHERRY CREEK MORTGAGE CO., INC	1	$166,295.28	9.4%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$169,795.73	9.59%	0	$0.00

		INTEGRITY FIRST FINANCIAL GROUP INC	1	$183,104.58	10.35%	0	$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$156,946.78	8.87%	0	$0.00
		WELLS FARGO BANK, N.A	4	$1,093,588.94	61.79%	0	$0.00
Total			**8**	**$1,769,731.31**	**100%**	**0**	**$0.00**
3140HMRM8		ACADEMY MORTGAGE CORPORATION	1	$186,919.89	3%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$194,005.61	3.12%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$177,765.60	2.86%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$211,589.51	3.4%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$439,069.11	7.06%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$452,166.06	7.27%	0	$0.00
		CENDERA FUNDING, INC	1	$185,491.33	2.98%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$214,832.55	3.45%	0	$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$332,552.79	5.34%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$180,183.18	2.9%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$675,334.93	10.85%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$220,216.16	3.54%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$156,402.97	2.51%	0	$0.00
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$188,917.42	3.04%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$152,465.30	2.45%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$233,199.43	3.75%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$429,740.36	6.91%	0	$0.00
		NTFN INC	1	$210,070.38	3.38%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$175,057.49	2.81%	0	$0.00
		WELLS FARGO BANK, N.A	7	$1,206,990.59	19.38%	0	$0.00
Total			**32**	**$6,222,970.66**	**100%**	**0**	**$0.00**
3140HMRN6		1ST ALLIANCE LENDING, LLC	1	$139,457.60	0.18%	0	$0.00
		1ST BANCORP MORTGAGE A OHIO CORPORATION	1	$145,403.00	0.19%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	15	$1,966,505.06	2.52%	0	$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$273,136.06	0.35%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	1	$129,711.65	0.17%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$362,885.73	0.47%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$413,048.24	0.53%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	$277,656.98	0.36%	0	$0.00
	AFMC MORTGAGE	1	$138,821.08	0.18%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$127,500.00	0.16%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$150,000.00	0.19%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$149,702.47	0.19%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$346,753.65	0.44%	0	$0.00
	AMERICAN BANK OF COMMERCE	1	$115,000.00	0.15%	0	$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	$134,826.22	0.17%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$149,806.92	0.19%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$114,500.00	0.15%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$127,500.00	0.16%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$230,760.51	0.3%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$137,822.37	0.18%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$145,403.00	0.19%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$405,261.00	0.52%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$411,427.04	0.53%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$135,920.00	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$624,697.24	0.8%	0	$0.00
		1	$139,819.78	0.18%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$137,200.00	0.18%	0	$0.00
	AVADIAN CREDIT UNION	2	$257,450.68	0.33%	0	$0.00
	BANCFIRST	2	$278,182.46	0.36%	0	$0.00
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	$111,852.51	0.14%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$136,819.59	0.18%	0	$0.00
	BANK OF RUSTON A CORPORATION	3	$402,460.93	0.52%	0	$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$120,000.00	0.15%	0	$0.00
	BANKPLUS, A CORPORATION	1	$137,572.68	0.18%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$125,937.68	0.16%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$145,312.71	0.19%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$120,200.00	0.15%	0	$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$134,822.22	0.17%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$142,811.69	0.18%	0	$0.00
	BLUELEAF LENDING, LLC	1	$120,000.00	0.15%	0	$0.00
	CADENCE BANK, N.A	1	$116,613.04	0.15%	0	$0.00
	CENDERA FUNDING, INC	1	$126,782.08	0.16%	0	$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	$128,108.29	0.16%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$146,806.42	0.19%	0	$0.00
	CIBM BANK	1	$121,842.96	0.16%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$132,325.51	0.17%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$129,824.89	0.17%	0	$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	$143,000.00	0.18%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$125,000.00	0.16%	0	$0.00
	CORE BANK	2	$245,000.00	0.31%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$124,835.39	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$247,980.00	0.32%	0	$0.00

	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$119,838.36	0.15%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$149,802.47	0.19%	0	$0.00
	CUSTOMERS BANK A CORPORATION	1	$131,446.28	0.17%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.18%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$144,813.35	0.19%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$135,140.82	0.17%	0	$0.00
	DNB FIRST, N.A., A NATIONAL ASSOCIATION	1	$139,815.64	0.18%	0	$0.00
	DYBN FINANCIAL CORP. DBA MORGAGE FINANCIAL, AN S CORPORATION	1	$135,824.94	0.17%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$127,835.23	0.16%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$253,643.08	0.33%	0	$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$120,000.00	0.15%	0	$0.00
	EAGLE BANK AND TRUST COMPANY. AN ARKANSAS COMPANY	1	$128,525.00	0.16%	0	$0.00
	ENTERPRISE BANK	1	$144,625.98	0.19%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$119,845.53	0.15%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$149,806.92	0.19%	0	$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$127,300.00	0.16%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$118,000.00	0.15%	0	$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$145,858.23	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$265,654.05	0.34%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$150,000.00	0.19%	0	$0.00
	F AND M BANK, A CORPORATION	1	$124,000.00	0.16%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$136,500.00	0.18%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$127,871.39	0.16%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	2	$263,901.98	0.34%	0	$0.00
		1	$145,807.74	0.19%	0	$0.00

	FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY COMPANY					
	FIRST BANK	1	$128,530.53	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$114,400.00	0.15%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$518,673.60	0.67%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$147,809.48	0.19%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$142,127.81	0.18%	0	$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$147,000.00	0.19%	0	$0.00
	FIRST FEDERAL BANK, A FSB	1	$143,725.62	0.18%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$247,673.10	0.32%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$119,900.00	0.15%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	0.18%	0	$0.00
	FIRST SECURITY BANCK	1	$112,000.00	0.14%	0	$0.00
	FIRST SECURITY BANK	7	$927,987.49	1.19%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY INC A BANK	1	$134,814.01	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	$654,640.61	0.84%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$489,863.76	0.63%	0	$0.00
	FIRSTBANK	1	$130,000.00	0.17%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	3	$375,238.65	0.48%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$258,845.09	0.33%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$144,691.00	0.19%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$150,000.00	0.19%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$277,392.46	0.36%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$142,312.35	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$382,693.20	0.49%	0	$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	$125,830.27	0.16%	0	$0.00
		1	$130,625.00	0.17%	0	$0.00

	GERMAN AMERICAN BANK, AN INDIANA CORPORATION					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$139,819.78	0.18%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$150,000.00	0.19%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$119,845.53	0.15%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$129,828.81	0.17%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$657,240.45	0.84%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$637,341.15	0.82%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$144,813.35	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$114,741.69	0.15%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$120,000.00	0.15%	0	$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	$270,000.00	0.35%	0	$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	$263,881.97	0.34%	0	$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$293,603.71	0.38%	0	$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	$140,000.00	0.18%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$111,855.83	0.14%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	3	$378,361.42	0.49%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$127,927.45	0.16%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$149,802.47	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$138,067.94	0.18%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE	1	$128,250.00	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$126,100.00	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED	1	$139,819.78	0.18%	0	$0.00

	LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$388,735.24	0.5%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$115,000.00	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$137,818.27	0.18%	0	$0.00
	HOMETOWN LENDERS, INC A CORPORATION	1	$123,246.15	0.16%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$111,602.84	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	10	$1,336,797.87	1.71%	0	$0.00
	HUNT MORTGAGE CORPORATION	2	$266,822.54	0.34%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$149,802.47	0.19%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$118,900.00	0.15%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$130,032.40	0.17%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$119,000.00	0.15%	0	$0.00
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$136,000.00	0.17%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$149,806.92	0.19%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$124,839.10	0.16%	0	$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$127,831.44	0.16%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$128,979.93	0.17%	0	$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$132,329.44	0.17%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$257,660.25	0.33%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$144,804.69	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$126,157.40	0.16%	0	$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$145,797.08	0.19%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$145,000.00	0.19%	0	$0.00
	LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY	1	$124,000.00	0.16%	0	$0.00
	LOANDEPOT.COM, LLC	2	$239,367.18	0.31%	0	$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$147,350.00	0.19%	0	$0.00
	M I FINANCIAL, LLC	3	$368,894.47	0.47%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$148,808.20	0.19%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$395,245.02	0.51%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$125,937.68	0.16%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$139,750.00	0.18%	0	$0.00
	MONTGOMERY BANK NA	1	$142,000.00	0.18%	0	$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$130,150.00	0.17%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$122,342.32	0.16%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$139,819.78	0.18%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$419,939.70	0.54%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$149,806.91	0.19%	0	$0.00
	MORTGAGE NETWORK, INC	3	$402,834.08	0.52%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$119,845.53	0.15%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$113,853.25	0.15%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$278,827.49	0.36%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$123,333.12	0.16%	0	$0.00
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	$132,000.00	0.17%	0	$0.00
	NETWORK FUNDING, L.P	1	$148,000.00	0.19%	0	$0.00
	NETWORK FUNDING, LP	2	$232,496.81	0.3%	0	$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$129,728.95	0.17%	0	$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	$149,797.94	0.19%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$291,515.46	0.37%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$261,470.75	0.34%	0	$0.00
		2	$256,623.91	0.33%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$131,200.89	0.17%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$242,176.97	0.31%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$134,400.00	0.17%	0	$0.00
	PARAGON HOME LOANS INC. A CORPORATION	2	$249,087.81	0.32%	0	$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	$139,500.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$120,441.19	0.15%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	$282,814.64	0.36%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$254,664.20	0.33%	0	$0.00
	PERL MORTGAGE INC	1	$144,709.19	0.19%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$134,500.00	0.17%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$382,503.33	0.49%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$142,192.50	0.18%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$260,660.55	0.33%	0	$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$140,414.85	0.18%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	$130,781.43	0.17%	0	$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	$134,726.36	0.17%	0	$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$131,750.00	0.17%	0	$0.00
	PROGRESS BANK + TRUST	1	$123,200.00	0.16%	0	$0.00
	PROSPERITY BANK	3	$428,187.89	0.55%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$145,000.00	0.19%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$148,000.00	0.19%	0	$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	$278,191.43	0.36%	0	$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$149,613.08	0.19%	0	$0.00
		2	$272,648.58	0.35%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$110,580.00	0.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$144,000.00	0.18%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$266,575.19	0.34%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	$270,497.29	0.35%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$252,700.00	0.32%	0	$0.00
	SIMPLE HOME LEDNING, LLC A LIMITED LIABILITY COMPANY	1	$139,819.78	0.18%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	$398,857.26	0.51%	0	$0.00
	SOUTH CENTRAL BANK	1	$119,200.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$146,606.69	0.19%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$119,330.00	0.15%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$128,400.00	0.16%	0	$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$132,045.81	0.17%	0	$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,845.53	0.15%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$297,536.51	0.38%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$119,841.98	0.15%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$129,343.29	0.17%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$139,600.00	0.18%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$128,200.00	0.16%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$147,730.93	0.19%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$130,831.38	0.17%	0	$0.00
	SUMMIT FUNDING, INC	1	$115,277.99	0.15%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$145,807.74	0.19%	0	$0.00
	SYNOVUS MORTGAGE CORP	3	$395,506.23	0.51%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$137,422.87	0.18%	0	$0.00
		1	$119,841.98	0.15%	0	$0.00

	THE BANK OF CANTON, A CORPORATION					
	THE CITIZENS BANK OF COCHRAN	1	$132,325.52	0.17%	0	$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$115,281.42	0.15%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$149,793.34	0.19%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$134,826.22	0.17%	0	$0.00
	THOMASVILLE NATIONAL BANK	2	$293,413.11	0.38%	0	$0.00
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$143,814.64	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$139,212.23	0.18%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$148,500.00	0.19%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$389,202.99	0.5%	0	$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	2	$274,326.87	0.35%	0	$0.00
	USA DIRECT FUNDING NMLS: 3240	1	$127,831.44	0.16%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$148,000.00	0.19%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$138,022.11	0.18%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$131,826.18	0.17%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$149,797.94	0.19%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$143,000.00	0.18%	0	$0.00
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	$150,000.00	0.19%	0	$0.00
	WELLS FARGO BANK, N.A	206	$27,815,998.20	35.68%	0	$0.00
	WESBANCO BANK, INC	1	$119,071.53	0.15%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$122,850.00	0.16%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$148,304.45	0.19%	0	$0.00
	WESTBURY BANK A CORPORATION	1	$112,000.00	0.14%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$110,700.00	0.14%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	$150,000.00	0.19%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$147,734.59	0.19%	0	$0.00
		1	$125,419.30	0.16%	0	$0.00

		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$149,403.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$285,000.00	0.37%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$252,374.72	0.32%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$122,738.16	0.16%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$116,698.21	0.18%	0	$0.00
Total			**585**	**$77,968,931.77**	**100%**	**0**	**$0.00**
3140HMRP1		1ST PRIORITY MORTGAGE, INC	11	$1,064,422.63	6.8%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$103,500.00	0.66%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$98,864.56	0.63%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$99,865.29	0.64%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$104,000.00	0.66%	0	$0.00
		ANGLIA FINANCIAL, LLC	1	$96,791.37	0.62%	0	$0.00
		AVADIAN CREDIT UNION	1	$104,861.73	0.67%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$208,525.04	1.33%	0	$0.00
		CENTRAL NATIONAL BANK	1	$103,064.10	0.66%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$88,882.80	0.57%	0	$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$106,080.13	0.68%	0	$0.00
		CIVISTA BANK AN OHIO CORPORATION	1	$89,881.48	0.57%	0	$0.00
		COMMERCE HOME MORTGAGE, LLC	1	$99,868.31	0.64%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$104,864.84	0.67%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$103,893.00	0.66%	0	$0.00
		CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$103,866.12	0.66%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$100,000.00	0.64%	0	$0.00
			1	$103,859.91	0.66%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$90,882.86	0.58%	0	$0.00
	EAGLE BANK + TRUST COMPANY ARKANSAS COMPANY	1	$93,479.52	0.6%	0	$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$109,858.41	0.7%	0	$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	$194,457.10	1.24%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$89,881.48	0.57%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$100,000.00	0.64%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	2	$193,750.28	1.24%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$100,000.00	0.64%	0	$0.00
	FAIRPORT SAVINGS BANK	1	$103,866.12	0.66%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	$98,328.26	0.63%	0	$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	$99,868.31	0.64%	0	$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$108,260.46	0.69%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	$109,183.73	0.7%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$104,365.48	0.67%	0	$0.00
	FIRST SECURITY BANK	2	$180,375.31	1.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$104,622.05	0.67%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$107,431.34	0.69%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$96,600.00	0.62%	0	$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$93,000.00	0.59%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$99,871.28	0.64%	0	$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	$88,236.28	0.56%	0	$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	$93,917.90	0.6%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$107,860.98	0.69%	0	$0.00

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$86,388.66	0.55%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$106,534.26	0.68%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$102,368.06	0.65%	0	$0.00
	HANCOCK WHITNEY BANK, A MISSISSIPPI CORPORATION	1	$110,000.00	0.7%	0	$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	$102,964.24	0.66%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$100,000.00	0.64%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$105,300.00	0.67%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$89,910.00	0.57%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATJION	1	$87,878.76	0.56%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$107,851.20	0.69%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$188,071.28	1.2%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$94,769.25	0.61%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$87,886.73	0.56%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$195,248.35	1.25%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$108,000.00	0.69%	0	$0.00
	INLANTA MORTGAGE, INC	1	$100,000.00	0.64%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$99,771.40	0.64%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$99,750.00	0.64%	0	$0.00
	LEADER MORTGAGE CORP. A CORPORATION	1	$96,778.26	0.62%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$85,500.00	0.55%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,876.43	0.61%	0	$0.00
	MIDWEST LOAN SOLUTIONS, INC., A CORPORATION	1	$98,812.64	0.63%	0	$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATIION	1	$99,871.28	0.64%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$99,736.13	0.64%	0	$0.00

	COMPANY					
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	$99,868.31	0.64%	0	$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$100,000.00	0.64%	0	$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$93,000.00	0.59%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$197,120.93	1.26%	0	$0.00
	ON Q FINANCIAL INC	1	$94,570.29	0.6%	0	$0.00
	OPEN MORTGAGE, LLC	1	$104,861.73	0.67%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$91,681.83	0.59%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$92,378.20	0.59%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$94,877.71	0.61%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$313,235.15	2%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$91,800.00	0.59%	0	$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$85,689.56	0.55%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$91,229.70	0.58%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$89,884.15	0.57%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$99,871.28	0.64%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$207,568.31	1.33%	0	$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	$109,056.20	0.7%	0	$0.00
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	$97,151.90	0.62%	0	$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$85,778.16	0.55%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$209,848.45	1.34%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$98,869.63	0.63%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$104,864.83	0.67%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$109,758.53	0.7%	0	$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$105,860.41	0.68%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNEOSTA LIMITED LIABILITY COMPANY	1	$107,860.98	0.69%	0	$0.00
		1	$106,700.00	0.68%	0	$0.00

		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY					
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$92,877.53	0.59%	0	$0.00
		UNITED BANK, VIRGINIA BANKING CORPORATION	1	$105,863.54	0.68%	0	$0.00
		UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$85,889.30	0.55%	0	$0.00
		VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$99,771.40	0.64%	0	$0.00
		WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	$106,263.04	0.68%	0	$0.00
		WELLS FARGO BANK, N.A	36	$3,604,301.10	23.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$89,884.15	0.57%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$89,767.84	0.57%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$103,200.00	0.66%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$105,361.07	0.67%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$90,093.87	0.54%	0	$0.00
Total			**158**	**$15,659,114.47**	**100%**	**0**	**$0.00**
3140HMRQ9		1ST PRIORITY MORTGAGE, INC	7	$1,099,097.26	0.79%	0	$0.00
		A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$163,793.67	0.12%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$161,000.00	0.12%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$346,425.00	0.25%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$169,781.17	0.12%	0	$0.00
		AB AND T, A STATE CHARTERED BANK	1	$150,610.28	0.11%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$165,000.00	0.12%	0	$0.00
		ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	$159,718.80	0.11%	0	$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$168,537.68	0.12%	0	$0.00

	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$160,000.00	0.11%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	4	$657,568.53	0.47%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$164,200.00	0.12%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$152,000.00	0.11%	0	$0.00
	ACOPIA, LLC, A CORPORATION	2	$335,990.58	0.24%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$157,397.14	0.11%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$160,284.80	0.12%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$162,500.00	0.12%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$169,531.49	0.12%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$323,203.00	0.23%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$163,788.89	0.12%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$321,028.73	0.23%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$159,472.45	0.11%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$161,047.12	0.12%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	$159,789.30	0.11%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$166,040.83	0.12%	0	$0.00
	AMERICAN BANK, N.A	1	$170,679.78	0.12%	0	$0.00
	AMERICAN EQUITY + MORTGAGE CONSULTANTS, INC., A CORPORATION	1	$162,919.76	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$172,987.46	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$153,302.41	0.11%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$167,200.00	0.12%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	$174,165.08	0.13%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$169,600.00	0.12%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$155,000.00	0.11%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$325,975.00	0.23%	0	$0.00
		2	$340,088.26	0.24%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$171,195.35	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$169,630.46	0.12%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$169,531.49	0.12%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	$468,309.85	0.34%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$322,400.00	0.23%	0	$0.00
	AMERIS BANK A CORPORATION	4	$658,917.84	0.47%	0	$0.00
	AMERIS BANK, A CORPORATION	3	$491,248.46	0.35%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	$171,539.00	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$491,909.97	0.35%	0	$0.00
	AMRES CORPORATION A CORPORATION	1	$174,400.00	0.13%	0	$0.00
	APEX LENDING, INC	1	$163,793.67	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$487,068.77	0.35%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$160,000.00	0.11%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$334,023.83	0.24%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$159,794.05	0.11%	0	$0.00
	AVADIAN CREDIT UNION	1	$161,196.93	0.12%	0	$0.00
	BANCFIRST	4	$651,535.45	0.47%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$168,073.38	0.12%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$172,000.00	0.12%	0	$0.00
	BANK OF RUSTON A CORPORATION	1	$159,798.69	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$478,822.61	0.34%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$161,292.11	0.12%	0	$0.00
		1	$161,282.45	0.12%	0	$0.00

	BETTER MORTGAGE CORPORATION A CAIFORNIA CORPORATION					
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$320,871.09	0.23%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES INC A SUB S CORPORATION 2 TOWN SQUARE BLVD STE 220 ASHEVILLE NC	1	$170,784.85	0.12%	0	$0.00
	BLUELEAF LENDING LLC	1	$164,782.72	0.12%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$160,000.00	0.11%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$150,810.01	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$512,779.83	0.37%	0	$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	$168,737.44	0.12%	0	$0.00
	BUSEY BANK	1	$162,195.67	0.12%	0	$0.00
	CADENCE BANK, N.A	1	$171,703.69	0.12%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$338,311.75	0.24%	0	$0.00
	CALIBER HOME LOANS, INC	1	$171,556.33	0.12%	0	$0.00
	CAMDEN NATIONAL BANK	1	$165,000.00	0.12%	0	$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	$159,794.05	0.11%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$159,784.47	0.11%	0	$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$167,698.87	0.12%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$172,332.91	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$156,170.00	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$323,342.68	0.23%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$169,786.12	0.12%	0	$0.00
	CIBC BANK USA A BANKING CORPORATION	1	$169,381.69	0.12%	0	$0.00
	CIBM BANK	1	$151,050.00	0.11%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$155,998.93	0.11%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$165,732.13	0.12%	0	$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$171,556.33	0.12%	0	$0.00
		1	$175,000.00	0.13%	0	$0.00

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION					
	CITY BANK DBA CITY BANK MORTGAGE	1	$152,607.75	0.11%	0	$0.00
	CLM MORTGAGE LLC	1	$165,150.00	0.12%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	$166,585.30	0.12%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	$174,400.00	0.13%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$149,812.27	0.11%	0	$0.00
	COMMERCIAL BANK AND TRUST CO A CORPORATION	1	$162,785.35	0.12%	0	$0.00
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	$161,287.33	0.12%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$332,582.59	0.24%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$170,779.88	0.12%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$167,600.00	0.12%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$160,797.44	0.12%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$155,000.00	0.11%	0	$0.00
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	$175,000.00	0.13%	0	$0.00
	CORE BANK	3	$481,387.24	0.35%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$157,292.60	0.11%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$164,787.61	0.12%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$174,600.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$156,750.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	$807,978.01	0.58%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A COPORATION	1	$170,784.85	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$648,890.71	0.47%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$161,600.00	0.12%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$327,582.67	0.24%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$154,860.00	0.11%	0	$0.00

	DHI MORTGAGE COMPANY LTD	1	$171,768.60	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$653,655.32	0.47%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$316,364.37	0.23%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$174,020.54	0.13%	0	$0.00
	DNB FIRST, N.A., A NATIONAL ASSOCIATION	1	$166,800.00	0.12%	0	$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$163,784.04	0.12%	0	$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	$325,444.78	0.23%	0	$0.00
	EAGLEBANK A CORPORATION	1	$166,280.74	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$327,086.51	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	$170,000.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	2	$307,650.00	0.22%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	$168,877.33	0.12%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$157,801.21	0.11%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$159,794.05	0.11%	0	$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	$333,378.01	0.24%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$174,800.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$333,600.00	0.24%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	$641,653.73	0.46%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$164,792.40	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$171,783.60	0.12%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$160,684.45	0.12%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$164,787.61	0.12%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$151,009.77	0.11%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$171,448.93	0.12%	0	$0.00

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$167,179.16	0.12%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,405.48	0.11%	0	$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$150,851.09	0.11%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$314,716.71	0.23%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$165,000.00	0.12%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	5	$808,462.25	0.58%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	2	$317,679.09	0.23%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$167,788.63	0.12%	0	$0.00
	FIRST ARKANSAS BANK AND TRUST	1	$166,000.00	0.12%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	$159,549.01	0.11%	0	$0.00
	FIRST BANK	4	$642,068.04	0.46%	0	$0.00
	FIRST BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	$154,144.00	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$478,578.85	0.34%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$808,795.93	0.58%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$329,769.48	0.24%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$325,856.77	0.23%	0	$0.00
	FIRST NATION MORTGAGE INC	2	$325,460.28	0.23%	0	$0.00
	FIRST NATION MORTGAGE, INC	1	$169,781.16	0.12%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$169,826.07	0.12%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$152,762.55	0.11%	0	$0.00
	FIRST SECURITY BANK	2	$323,781.22	0.23%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$169,786.12	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$173,476.40	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$650,751.90	0.47%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$651,575.30	0.47%	0	$0.00
	FIRST UNITED BANK AND TRUST	1	$157,450.00	0.11%	0	$0.00
	FIRST VOLUNTEER BANK	1	$160,389.90	0.12%	0	$0.00

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$171,778.60	0.12%	0	$0.00
	FIRSTBANK	13	$2,089,143.79	1.5%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	3	$482,566.78	0.35%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$163,723.75	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$155,803.73	0.11%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$163,788.89	0.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$325,830.04	0.23%	0	$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$152,500.00	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$155,803.73	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$161,600.00	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$339,561.53	0.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$157,592.44	0.11%	0	$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$166,789.89	0.12%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$150,100.00	0.11%	0	$0.00
	GLACIER BANK A CORPORATION	1	$161,405.00	0.12%	0	$0.00
	GLOBAL CREDIT UNION	1	$153,797.20	0.11%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$159,794.04	0.11%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$325,351.60	0.23%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$334,392.40	0.24%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$325,190.35	0.23%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$153,506.63	0.11%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$156,552.79	0.11%	0	$0.00
		1	$170,163.03	0.12%	0	$0.00

	GREENTREE MORTGAGE COMPANY, L.P					
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$168,000.00	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$320,000.00	0.23%	0	$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$335,670.35	0.24%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	1	$151,799.84	0.11%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$321,575.49	0.23%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$465,604.09	0.33%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$164,692.53	0.12%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$314,636.81	0.23%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$935,922.46	0.67%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,045,156.21	1.47%	0	$0.00
	GUARANTY TRUST COMPANY	1	$164,792.40	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$954,176.68	0.69%	0	$0.00
	HANCOCK WHITNEY BANK A MISSISSIPPI CORPORATION	1	$170,235.00	0.12%	0	$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$164,682.86	0.12%	0	$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$320,841.25	0.23%	0	$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$167,988.38	0.12%	0	$0.00
	HERITAGE BANK	1	$173,016.63	0.12%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$172,000.00	0.12%	0	$0.00
	HOME HANNA MORTGAGE SERVICES	1	$173,770.87	0.12%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$159,798.69	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	$1,322,833.14	0.95%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$331,377.55	0.24%	0	$0.00

	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$309,600.94	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$163,793.67	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC D BA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$151,713.88	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$173,626.22	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILTIY COMPANY	1	$169,781.17	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$160,000.00	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$485,388.63	0.35%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$334,768.41	0.24%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$165,986.06	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	$321,842.29	0.23%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$165,376.93	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$159,294.95	0.11%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$160,919.05	0.12%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$161,786.67	0.12%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$164,203.36	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$158,450.40	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	13	$2,104,158.46	1.51%	0	$0.00
	HOWARD HANNAH MORTGAGE SERVICES	1	$173,728.87	0.12%	0	$0.00
	HUNT MORTGAGE CORPORATION	3	$474,201.55	0.34%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$171,778.60	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$329,320.71	0.24%	0	$0.00
	INLANTA MORTGAGE, INC	3	$500,050.00	0.36%	0	$0.00

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$324,291.48	0.23%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	$811,424.01	0.58%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$172,277.95	0.12%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$169,781.17	0.12%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$331,332.60	0.24%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$160,000.00	0.11%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	$483,612.64	0.35%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$149,807.92	0.11%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$151,799.84	0.11%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$173,276.67	0.12%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$334,009.31	0.24%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$161,192.45	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$645,380.06	0.46%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$483,630.76	0.35%	0	$0.00
	LEGACY MORTGAGE LLC	2	$333,391.15	0.24%	0	$0.00
	LEGENDS BANK	1	$173,381.59	0.12%	0	$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$161,301.80	0.12%	0	$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMIED LIABILITY COMPANY	1	$169,786.12	0.12%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$152,807.50	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	5	$796,648.37	0.57%	0	$0.00
	M+T BANK A CORPORATION	1	$165,581.48	0.12%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$152,757.57	0.11%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$171,473.99	0.12%	0	$0.00
		1	$154,804.99	0.11%	0	$0.00

	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY					
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$150,152.01	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$320,096.76	0.23%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$169,531.49	0.12%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$328,520.52	0.24%	0	$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$162,785.35	0.12%	0	$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$166,500.00	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$163,482.06	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$150,350.00	0.11%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$162,000.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$335,966.96	0.24%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$159,920.00	0.11%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$167,788.63	0.12%	0	$0.00
	MORTGAGE NETWORK, INC	3	$472,704.47	0.34%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$151,105.24	0.11%	0	$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$157,950.00	0.11%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$164,787.61	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,577.81	0.11%	0	$0.00
	MORTGAGE TRUST INC	1	$159,798.69	0.11%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$316,813.34	0.23%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$160,000.00	0.11%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$153,327.07	0.11%	0	$0.00

	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$151,000.00	0.11%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$152,789.20	0.11%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$156,750.00	0.11%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$165,386.83	0.12%	0	$0.00
	NETWORK FUNDING, L.P	1	$159,998.44	0.11%	0	$0.00
	NETWORK FUNDING, LP	1	$154,205.74	0.11%	0	$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	$169,776.13	0.12%	0	$0.00
	NEW PENN FINANCIAL, LLC	4	$659,052.67	0.47%	0	$0.00
	NJ LENDERS CORP, A CORPORATION	1	$173,000.00	0.12%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$337,387.06	0.24%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	$172,777.31	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$810,311.59	0.58%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$152,722.61	0.11%	0	$0.00
	NTFN, INC	1	$173,600.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$322,359.10	0.23%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$151,808.77	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	$472,718.19	0.34%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$168,772.36	0.12%	0	$0.00
	ON Q FINANCIAL, INC	1	$154,804.99	0.11%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$172,073.11	0.12%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$169,786.12	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$160,000.00	0.11%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0	$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	$174,380.32	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$163,784.04	0.12%	0	$0.00

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$156,000.00	0.11%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$172,000.00	0.12%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$155,794.57	0.11%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$166,984.78	0.12%	0	$0.00
	PERL MORTGAGE INC	4	$665,422.31	0.48%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$152,000.00	0.11%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$164,782.72	0.12%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$326,250.00	0.23%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$327,778.77	0.24%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$150,206.40	0.11%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$162,570.20	0.12%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$173,371.39	0.12%	0	$0.00
	PREFERRED LENDING SOLUTIONS LLC	1	$162,195.67	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$644,512.40	0.46%	0	$0.00
	PRIME MORTGAGE LENDING, INC DBA TIER 1 LENDING A NORTH CAROLINA CORPORATION	1	$164,893.58	0.12%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$174,503.00	0.13%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$491,573.85	0.35%	0	$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$171,778.60	0.12%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$156,600.00	0.11%	0	$0.00
	PRIORITY MORTGAGE, INC	1	$155,803.73	0.11%	0	$0.00
	PROSPERITY BANK	1	$157,297.26	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$154,350.83	0.11%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	$175,000.00	0.13%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$170,784.85	0.12%	0	$0.00
	QUONTIC BANK	1	$166,290.52	0.12%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$161,990.00	0.12%	0	$0.00

	RCB BANK, A CORPORATION	1	$169,781.17	0.12%	0	$0.00
	RED DIAMOND HOME LOANS, LLC	1	$160,000.00	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$160,000.00	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$159,000.00	0.11%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$149,712.84	0.11%	0	$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$153,062.71	0.11%	0	$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$170,779.88	0.12%	0	$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	$329,869.65	0.24%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$164,000.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	$1,282,334.41	0.92%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,284.39	0.12%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$157,801.22	0.11%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$169,750.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$174,400.00	0.13%	0	$0.00
	SAC FEDERAL CREDIT UNION	1	$167,788.63	0.12%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$171,429.05	0.12%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$158,400.00	0.11%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$171,783.60	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$478,789.30	0.34%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$330,573.93	0.24%	0	$0.00
	SHELTER HOME MORTGAGE LLC	1	$151,724.45	0.11%	0	$0.00
	SHELTER HOME MORTGAGE, LLC	1	$154,000.00	0.11%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$172,055.05	0.12%	0	$0.00
	SIMMONS BANK	2	$310,681.66	0.22%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$153,000.00	0.11%	0	$0.00
	SOUTHERN CRESCENT MORTGAGE AND INVESTMENT CORP A GEORGIA CORPORATION CFL #6016	1	$159,798.69	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$313,927.85	0.23%	0	$0.00

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$171,920.00	0.12%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$168,300.00	0.12%	0	$0.00
	STATEWIDE MORTGAGE	1	$174,000.00	0.12%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$310,994.05	0.22%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$162,511.00	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$494,339.83	0.36%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$152,098.39	0.11%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$164,787.61	0.12%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$154,300.00	0.11%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$313,598.39	0.23%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$159,794.05	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP	5	$813,796.50	0.58%	0	$0.00
	TEXAS HILL COUNTRY BANK	1	$171,500.00	0.12%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	$485,793.67	0.35%	0	$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$159,900.00	0.11%	0	$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$169,781.17	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	$156,100.00	0.11%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$164,787.61	0.12%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$312,097.30	0.22%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$332,980.54	0.24%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$169,781.17	0.12%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$165,781.40	0.12%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$168,278.12	0.12%	0	$0.00
	THOMASVILLE NATIONAL BANK	1	$154,171.70	0.11%	0	$0.00
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$159,798.69	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$153,801.77	0.11%	0	$0.00
		1	$153,087.15	0.11%	0	$0.00

	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION					
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$174,000.73	0.12%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$150,801.16	0.11%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$156,712.00	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$660,539.06	0.47%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	2	$318,828.04	0.23%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$170,979.62	0.12%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$159,798.69	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$155,803.73	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$172,282.97	0.12%	0	$0.00
	US MORTGAGE CORPORATION	1	$159,600.00	0.11%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$163,576.97	0.12%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$325,025.55	0.23%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$166,290.52	0.12%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$167,783.75	0.12%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$308,000.00	0.22%	0	$0.00
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	$171,556.33	0.12%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	$325,740.00	0.23%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$325,874.82	0.23%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$159,794.05	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$172,000.00	0.12%	0	$0.00
	WELLS FARGO BANK, N.A	203	$32,780,609.38	23.55%	0	$0.00
	WESBANCO BANK, INC	4	$665,378.48	0.48%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$318,652.16	0.23%	0	$0.00
	WESTSTAR BANK	1	$164,732.78	0.12%	0	$0.00
		1	$161,047.12	0.12%	0	$0.00

		WHOLESALE CAPITAL CORPORATION A CORPORATION					
		WILLAMETTE VALLEY BANK A CORPORATION	2	$324,900.00	0.23%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$168,750.00	0.12%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$159,680.58	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$172,682.47	0.12%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$152,798.52	0.11%	0	$0.00
		WOOD AND HUSTON BANK A CORPORATION	1	$152,607.75	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$154,800.00	0.38%	0	$0.00
Total			**858**	**$139,212,106.89**	**100%**	**0**	**$0.00**
3140HMRR7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$163,768.92	5.82%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$295,099.04	10.49%	0	$0.00
		AMRES CORPORATION A CORPORATION	1	$169,500.00	6.02%	0	$0.00
		FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$173,338.53	6.16%	0	$0.00
		GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$159,175.41	5.66%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$151,200.00	5.37%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$69,894.57	2.48%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$102,193.00	3.63%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$173,754.83	6.18%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$159,774.56	5.68%	0	$0.00
		WELLS FARGO BANK, N.A	9	$1,196,068.72	42.51%	0	$0.00
Total			**20**	**$2,813,767.58**	**100%**	**0**	**$0.00**

3140HMRS5		1ST PRIORITY MORTGAGE, INC	2	$153,000.00	4.15%	0	$0.00
		AB AND T A STATE CHARTERED BANK	1	$72,000.00	1.95%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$62,419.55	1.69%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$75,233.03	2.04%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$52,432.42	1.42%	0	$0.00
		FIDELITY BANK IOWA BANKING CORPORATION	2	$134,794.79	3.66%	0	$0.00
		FIRST SECURITY BANK	3	$235,468.87	6.39%	0	$0.00
		FIRST UTAH BANK, A CORPORATION	1	$77,900.00	2.11%	0	$0.00
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$69,312.67	1.88%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$79,385.00	2.15%	0	$0.00
		GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	$64,991.23	1.76%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$69,909.89	1.9%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$80,000.00	2.17%	0	$0.00
		HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$79,889.78	2.17%	0	$0.00
		HOWARD HANA MORTGAGE SERVICES	1	$63,453.21	1.72%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$69,907.82	1.9%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$75,805.04	2.06%	0	$0.00
		M I FINANCIAL, LLC	1	$74,898.97	2.03%	0	$0.00
		MIDWEST COMMUNITY BANK	3	$171,028.02	4.64%	0	$0.00
		MIDWEST COMMUNITY BANK, A CHARTERED BANK	1	$78,496.50	2.13%	0	$0.00
		MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$70,000.00	1.9%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$63,917.62	1.73%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$85,000.00	2.31%	0	$0.00
		THE CITIZENS BANK	1	$59,922.77	1.63%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$72,750.00	1.97%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$84,890.58	2.3%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$65,915.05	1.79%	0	$0.00
		WELLS FARGO BANK, N.A	14	$1,018,761.91	27.65%	0	$0.00

		WESTBURY BANK A CORPORATION	2	$157,400.00	4.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$85,000.00	2.31%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$80,561.17	2.22%	0	$0.00
Total			**51**	**$3,684,445.89**	**100%**	**0**	**$0.00**
3140HMRT3		1ST PRIORITY MORTGAGE, INC	7	$909,754.36	0.5%	0	$0.00
		A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$149,827.94	0.08%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$127,350.31	0.07%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNYSLVANIA CORPORATION	1	$148,000.00	0.08%	0	$0.00
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE	1	$146,250.00	0.08%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$231,975.00	0.13%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$116,722.10	0.06%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$123,533.14	0.07%	0	$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	2	$264,434.93	0.15%	0	$0.00
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$132,832.67	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$130,500.00	0.07%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$425,520.34	0.24%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$266,329.43	0.15%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	2	$259,444.12	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$115,146.79	0.06%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$149,811.28	0.08%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,780.00	0.07%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$273,821.34	0.15%	0	$0.00
		ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$139,000.00	0.08%	0	$0.00
			1	$127,842.61	0.07%	0	$0.00

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION					
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$132,840.19	0.07%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$424,817.41	0.24%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$116,862.64	0.06%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$116,653.05	0.06%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$139,839.41	0.08%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	0.06%	0	$0.00
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	$130,460.66	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$411,332.55	0.23%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$130,500.00	0.07%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$119,603.89	0.07%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$264,263.72	0.15%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$124,946.17	0.07%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$141,437.58	0.08%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	$111,409.65	0.06%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$149,815.57	0.08%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$261,000.00	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$243,710.48	0.13%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$128,000.00	0.07%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$145,249.38	0.08%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$786,174.77	0.44%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	$1,293,796.74	0.72%	0	$0.00
	AMRES CORPORATION A CORPORATION	2	$274,577.96	0.15%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$275,850.00	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$576,450.62	0.32%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$122,109.77	0.07%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$126,650.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$131,833.93	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$269,685.45	0.15%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$144,345.00	0.08%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$120,638.00	0.07%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$267,250.00	0.15%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$140,542.96	0.08%	0	$0.00
	AVADIAN CREDIT UNION	1	$117,854.91	0.07%	0	$0.00
	BANCFIRST	1	$114,855.32	0.06%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	$272,343.23	0.15%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	1	$124,642.98	0.07%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$138,750.00	0.08%	0	$0.00
	BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	$120,000.00	0.07%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$139,827.86	0.08%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$250,000.00	0.14%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$541,467.97	0.3%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$150,000.00	0.08%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$130,472.21	0.07%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	4	$478,043.91	0.26%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	$406,223.43	0.22%	0	$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$130,792.65	0.07%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$146,870.00	0.08%	0	$0.00
	BENCHMARK MORTGAGE COMPANIES	1	$139,823.86	0.08%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$128,891.99	0.07%	0	$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$145,325.17	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	1	$121,980.00	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$566,210.70	0.31%	0	$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CORPORATION	2	$252,010.60	0.14%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$137,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICA FUNDING A CORPORATION	1	$119,862.36	0.07%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$117,601.85	0.07%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$238,223.76	0.13%	0	$0.00
	BUSEY BANK	2	$285,868.35	0.16%	0	$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$253,691.70	0.14%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$135,832.78	0.08%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$134,259.71	0.07%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$129,484.21	0.07%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$417,795.21	0.23%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$143,818.83	0.08%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$140,481.00	0.08%	0	$0.00
	CAMDEN NATIONAL BANK	5	$599,204.73	0.33%	0	$0.00
	CAPITAL CITY BANK	5	$696,237.11	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$145,500.00	0.08%	0	$0.00
	CERTAINTY HOME LOANS, LLC	4	$530,869.08	0.29%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	$271,847.53	0.15%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$274,950.00	0.15%	0	$0.00
	CIBM BANK	4	$525,535.47	0.29%	0	$0.00
	CITIZENS BANK	1	$127,849.72	0.07%	0	$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	$128,250.00	0.07%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$150,000.00	0.08%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	$391,734.24	0.22%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$146,224.09	0.08%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$121,537.69	0.07%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$114,855.32	0.06%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$134,845.16	0.07%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$110,046.00	0.06%	0	$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$150,000.00	0.08%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$131,845.03	0.07%	0	$0.00
	CORE BANK	2	$258,549.31	0.14%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$261,700.00	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$267,731.50	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$116,175.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	16	$2,090,298.82	1.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	$2,458,958.55	1.36%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$125,574.54	0.07%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	8	$1,055,995.00	0.58%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILTY COMPANY	1	$142,000.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$140,127.37	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$538,344.00	0.3%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$283,749.41	0.16%	0	$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$257,032.35	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$291,680.14	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$113,444.72	0.06%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$140,000.00	0.08%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$275,822.77	0.15%	0	$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$115,765.48	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$133,200.00	0.07%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	$388,049.74	0.21%	0	$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	$264,682.14	0.15%	0	$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	$270,583.11	0.15%	0	$0.00
	ENTERPRISE BANK	2	$261,600.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	$622,022.26	0.34%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$418,339.22	0.23%	0	$0.00
	EVERETT FINANCIAL, INC	1	$141,120.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$145,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	4	$551,000.00	0.3%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	11	$1,451,318.66	0.8%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SURPREME LENDING, A TEXAS CORPORATION	1	$116,256.88	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	$905,084.29	0.5%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$130,000.00	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$146,831.38	0.08%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$148,000.00	0.08%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$149,819.43	0.08%	0	$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$143,100.00	0.08%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$117,946.80	0.07%	0	$0.00
	F AND M BANK, A CORPORATION	1	$119,620.31	0.07%	0	$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$112,819.32	0.06%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$130,600.02	0.07%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$277,540.77	0.15%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$135,654.22	0.08%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$133,027.42	0.07%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	$128,088.65	0.07%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$128,000.00	0.07%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$251,667.99	0.14%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$147,165.96	0.08%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY COMPANY	1	$131,664.91	0.07%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$111,013.34	0.06%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$118,850.28	0.07%	0	$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$144,000.00	0.08%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$113,000.00	0.06%	0	$0.00
	FIRST BANK	1	$125,850.00	0.07%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$130,235.94	0.07%	0	$0.00
	FIRST BANK OF ST.CHARLES, MO	1	$134,747.90	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$137,600.00	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.07%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$230,495.68	0.13%	0	$0.00

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$137,580.62	0.08%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$116,852.79	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$259,916.29	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	$531,582.36	0.29%	0	$0.00
	FIRST FEDERAL BANK, A FSB	1	$110,883.44	0.06%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$132,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$117,255.65	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$125,000.00	0.07%	0	$0.00
	FIRST SECURITY BANK	3	$380,226.43	0.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	$659,539.50	0.36%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$136,609.43	0.08%	0	$0.00
	FIRST UNITED BANK	1	$115,620.00	0.06%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$127,205.00	0.07%	0	$0.00
	FIRSTBANK	4	$560,152.46	0.31%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	4	$515,103.38	0.29%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$279,727.52	0.15%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$265,236.28	0.15%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$122,066.23	0.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$246,702.66	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$139,839.41	0.08%	0	$0.00
	GENESE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$129,836.44	0.07%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	5	$650,080.59	0.36%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	7	$891,862.98	0.49%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$135,429.40	0.07%	0	$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	6	$786,889.93	0.44%	0	$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	3	$347,900.00	0.19%	0	$0.00
		1	$124,000.00	0.07%	0	$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$148,231.35	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$422,408.19	0.23%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	$401,315.47	0.22%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$114,400.00	0.06%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$274,109.53	0.15%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$118,750.00	0.07%	0	$0.00
	GSF MORTGAGE CORPORATION	4	$502,059.01	0.28%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$142,000.00	0.08%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$112,861.05	0.06%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$141,600.00	0.08%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$126,719.28	0.07%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$528,021.25	0.29%	0	$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	$145,000.00	0.08%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,072,441.62	0.59%	0	$0.00
	GUARANTY BANK AND TRUST, N.A	1	$134,950.00	0.07%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	$130,950.00	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	1	$148,000.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,044,806.89	0.58%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$136,627.89	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$123,098.45	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$421,750.00	0.23%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	3	$403,063.00	0.22%	0	$0.00

	COMPANY					
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	$505,666.75	0.28%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$146,500.00	0.08%	0	$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	5	$631,621.49	0.35%	0	$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	$134,841.50	0.07%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$129,823.62	0.07%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$113,866.15	0.06%	0	$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$134,830.00	0.07%	0	$0.00
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$128,000.00	0.07%	0	$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	$124,756.74	0.07%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$112,500.00	0.06%	0	$0.00
	HOME MORTGAGE GROUP	1	$111,765.52	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$142,500.00	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$127,278.83	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$535,822.13	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$143,728.94	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$137,485.74	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$148,612.79	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$690,519.82	0.38%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$276,787.97	0.15%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$121,104.31	0.07%	0	$0.00
		2	$293,500.00	0.16%	0	$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION					
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$255,484.87	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$115,642.89	0.06%	0	$0.00
	HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION	1	$125,000.00	0.07%	0	$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	1	$143,826.98	0.08%	0	$0.00
	HOMETOWN LENDERS, INC., A CORPORATION	1	$122,550.00	0.07%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$116,000.00	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$141,122.22	0.08%	0	$0.00
	HUNT MORTGAGE CORPORATION	6	$791,638.31	0.44%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$118,610.58	0.07%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$277,387.05	0.15%	0	$0.00
	INLANTA MORTGAGE, INC	3	$421,793.03	0.23%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$427,913.53	0.24%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$143,555.39	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$131,833.93	0.07%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$240,537.62	0.13%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$379,726.47	0.21%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$293,634.40	0.16%	0	$0.00
	KCB BANK, A CORPORATION	1	$132,126.78	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$131,469.61	0.07%	0	$0.00
	KLEINBANK, A CORPORATION	1	$128,092.30	0.07%	0	$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$125,944.95	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$112,000.00	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$564,142.67	0.31%	0	$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$135,920.00	0.08%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$132,000.00	0.07%	0	$0.00
	LEGENDS BANK	1	$130,335.81	0.07%	0	$0.00

	LEND SMART MORTGAGE, LLC	1	$146,761.00	0.08%	0	$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$128,558.06	0.07%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	$419,200.00	0.23%	0	$0.00
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	3	$425,198.02	0.24%	0	$0.00
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPANY	1	$122,500.00	0.07%	0	$0.00
	LITTON MORTGAGE, INC A LOUISIANA CORPORATION	1	$129,000.00	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	3	$408,752.36	0.23%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$276,105.92	0.15%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$126,000.00	0.07%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	$255,849.85	0.14%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$275,213.79	0.15%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL, MT 59901	1	$116,253.55	0.06%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$137,750.00	0.08%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$143,399.14	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$149,815.57	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$383,982.24	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$129,740.27	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC. NDBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$122,000.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$145,000.00	0.08%	0	$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$148,410.00	0.08%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	$259,736.44	0.14%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	3	$391,532.90	0.22%	0	$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	3	$413,878.12	0.23%	0	$0.00

	MIDWEST BANKCENTRE A CORPORATION	1	$139,823.86	0.08%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$142,000.00	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$263,061.15	0.15%	0	$0.00
	MIDWEST LOAN SOLUTIONS INC A CORPORATION	1	$142,029.14	0.08%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$137,000.00	0.08%	0	$0.00
	MILESTONE HOME LENDING LLC	1	$147,722.29	0.08%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$147,200.00	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$139,583.00	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$288,752.45	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$267,600.00	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$111,490.87	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$142,228.59	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$258,046.15	0.14%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	$492,300.60	0.27%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$121,500.00	0.07%	0	$0.00
	MORTGAGE CONNECTION	1	$146,319.86	0.08%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	$243,100.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$130,950.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$258,772.00	0.14%	0	$0.00
	MORTGAGE NETWORK, INC	1	$127,800.00	0.07%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$292,190.07	0.16%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	$120,857.94	0.07%	0	$0.00

	LIABILITY COMPANY					
	MOUNTAIN WEST FINANCIAL, INC	1	$128,106.29	0.07%	0	$0.00
	MOUNTAINONE BANK	1	$139,827.86	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$137,006.18	0.08%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$143,200.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P	1	$148,227.51	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	4	$521,359.19	0.29%	0	$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$135,200.00	0.07%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$417,339.25	0.23%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$146,200.00	0.08%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$425,570.64	0.24%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATON AN ARIZONA CORPORATION	1	$142,166.00	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$130,400.00	0.07%	0	$0.00
	NTFN INC	3	$423,140.32	0.23%	0	$0.00
	NTFN, INC	1	$113,400.00	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$143,247.00	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$117,590.00	0.07%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$117,851.54	0.07%	0	$0.00
	ON Q FINANCIAL INC	3	$411,071.20	0.23%	0	$0.00
	ON Q FINANCIAL, INC	1	$149,823.89	0.08%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$121,350.60	0.07%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$146,819.24	0.08%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$299,819.43	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	$125,986.20	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$112,000.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$130,792.36	0.07%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	$1,097,273.85	0.61%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$391,868.40	0.22%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$135,000.00	0.07%	0	$0.00
	PERL MORTGAGE INC	2	$265,884.00	0.15%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$112,857.83	0.06%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$132,000.00	0.07%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$127,838.96	0.07%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$144,829.76	0.08%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$121,360.63	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	$376,068.28	0.21%	0	$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$119,849.02	0.07%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$262,140.28	0.15%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$140,512.37	0.08%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$143,818.83	0.08%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$119,175.00	0.07%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$257,188.40	0.14%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$130,200.00	0.07%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$120,847.77	0.07%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$140,826.63	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$1,531,690.51	0.85%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$116,852.79	0.06%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$270,645.00	0.15%	0	$0.00
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	$112,500.00	0.06%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	$135,832.78	0.08%	0	$0.00
		1	$144,821.71	0.08%	0	$0.00

	PRINCIPAL MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION					
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$147,830.24	0.08%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$134,131.03	0.07%	0	$0.00
	PROGRESS BANK + TRUST	1	$123,263.45	0.07%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$132,632.91	0.07%	0	$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	$258,187.15	0.14%	0	$0.00
	RCB BANK A CORPORATION	3	$379,415.31	0.21%	0	$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$145,777.74	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$142,590.00	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	$120,000.00	0.07%	0	$0.00
	RESIDENTIAL BANCORP A CORPORATION	3	$392,767.57	0.22%	0	$0.00
	RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	$114,322.46	0.06%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$130,335.81	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	$817,937.33	0.45%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$402,364.47	0.22%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	$269,010.00	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$683,722.07	0.38%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$123,906.91	0.07%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$137,000.00	0.08%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$277,600.00	0.15%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$135,129.77	0.07%	0	$0.00
	SECURITY BANK, A BANKING CORPORATION	1	$123,524.80	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$146,470.00	0.08%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	$262,104.06	0.15%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	3	$371,914.74	0.21%	0	$0.00
	SIMMONS BANK	2	$274,256.07	0.15%	0	$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	$774,345.00	0.43%	0	$0.00
	SOUTHSTAR BANK SSB	1	$130,935.06	0.07%	0	$0.00
	SOUTHWEST BANK	1	$142,036.90	0.08%	0	$0.00
	SPIRITBANK	1	$145,892.00	0.08%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$119,862.36	0.07%	0	$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$127,189.77	0.07%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$148,612.79	0.08%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$149,811.28	0.08%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$135,832.78	0.08%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$291,925.00	0.16%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$134,834.01	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$258,829.02	0.14%	0	$0.00
	SUMMIT FUNDING, INC	3	$366,753.80	0.2%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$385,022.79	0.21%	0	$0.00
	SUMMIT MORTGAGE CORPORATION CORPORATION	1	$150,000.00	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$131,625.00	0.07%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$121,347.14	0.07%	0	$0.00
	SUNSTREET MORTGAGE, LLC A ARIZONA LIMITED LIABILITY COMPANY	1	$144,000.00	0.08%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$278,000.00	0.15%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$150,000.00	0.08%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONIA LIMITED LIABILITY COMPANY	1	$119,000.00	0.07%	0	$0.00
	SUNVEST MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$121,220.65	0.07%	0	$0.00
	SYNOVUS MORTGAGE CORP	11	$1,419,377.91	0.79%	0	$0.00
		3	$368,384.45	0.2%	0	$0.00

	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION					
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$124,224.51	0.07%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$139,823.86	0.08%	0	$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$130,623.95	0.07%	0	$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	$117,000.00	0.06%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$130,050.00	0.07%	0	$0.00
	THE FIDELITY BANK	1	$142,000.00	0.08%	0	$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$143,626.90	0.08%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	$646,814.07	0.36%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$122,400.00	0.07%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$264,852.79	0.15%	0	$0.00
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$128,000.00	0.07%	0	$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,944.95	0.07%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$132,854.42	0.07%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$121,107.64	0.07%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$126,406.03	0.07%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$114,715.37	0.06%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	$270,844.74	0.15%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$137,655.00	0.08%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$140,125.00	0.08%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$144,451.30	0.08%	0	$0.00

	TOWNE MORTGAGE COMPANY A CORPORATION	4	$507,042.57	0.28%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$142,189.75	0.08%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$130,000.00	0.07%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$276,450.00	0.15%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIABILITY COMPANY	1	$113,000.00	0.06%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$135,150.00	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	5	$676,511.53	0.37%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$148,725.00	0.08%	0	$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$139,504.80	0.08%	0	$0.00
	UMB BANK, NA A BANKING CORPORATION	2	$268,215.74	0.15%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$274,830.15	0.15%	0	$0.00
	UNITED MORTGAGE CORP	1	$119,852.45	0.07%	0	$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$126,240.97	0.07%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$144,721.84	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	$398,867.93	0.22%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	$362,165.36	0.2%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$251,613.95	0.14%	0	$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$121,100.00	0.07%	0	$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$147,250.00	0.08%	0	$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$137,600.00	0.08%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$136,455.84	0.08%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$111,362.90	0.06%	0	$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$139,040.33	0.08%	0	$0.00
	V.I.P. MORTGAGE, INC	8	$1,024,717.81	0.57%	0	$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A	1	$124,691.98	0.07%	0	$0.00

	NEVADA CORPORATION					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$415,115.66	0.23%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$125,745.20	0.07%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$118,340.00	0.07%	0	$0.00
	WALLICK + VOLK, INC	2	$260,479.31	0.14%	0	$0.00
	WALLICK AND VOLK, INC	2	$239,557.26	0.13%	0	$0.00
	WASHINGTON STATE BANK, A STATE BANK	1	$115,854.06	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$244,220.04	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$144,746.80	0.08%	0	$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$125,000.00	0.07%	0	$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$120,000.00	0.07%	0	$0.00
	WELLS FARGO BANK, N.A	488	$64,038,648.20	35.44%	0	$0.00
	WESBANCO BANK, INC	2	$247,697.44	0.14%	0	$0.00
	WESTSTAR BANK	1	$115,457.87	0.06%	0	$0.00
	WHEATLAND BANK A CORPORATION	1	$116,116.65	0.06%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	$390,548.01	0.22%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	$370,559.71	0.21%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$123,604.72	0.07%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$400,458.97	0.22%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$131,102.93	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$150,000.00	0.08%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$249,575.48	0.14%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$123,130.06	0.07%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$118,850.28	0.07%	0	$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	$133,520.00	0.07%	0	$0.00
		1	$143,269.52	0.08%	0	$0.00

		WOLFE FINANCIAL, INC, A CORPORATION					
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$141,751.43	0.08%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$117,355.52	0.2%	0	$0.00
Total			**1,372**	**$180,717,671.52**	**100%**	**0**	**$0.00**
3140HMRU0		1ST PRIORITY MORTGAGE, INC	1	$104,867.89	0.18%	0	$0.00
		A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$104,758.60	0.18%	0	$0.00
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$106,500.00	0.18%	0	$0.00
		ACCESS BANK A STATE CHARTERED BANK	1	$89,886.77	0.15%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$93,285.16	0.16%	0	$0.00
		ACCESS NATIONALAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$91,065.28	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$104,900.00	0.18%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$88,990.45	0.15%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$108,807.93	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$101,572.16	0.17%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$99,635.58	0.17%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$100,225.00	0.17%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$97,500.00	0.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$90,238.91	0.16%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$106,700.00	0.18%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$90,000.00	0.15%	0	$0.00
		AMERIS BANK A CORPORATION	1	$103,768.24	0.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$108,400.00	0.19%	0	$0.00

	CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$109,861.61	0.19%	0	$0.00
	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	$104,768.02	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$101,874.58	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$189,588.51	0.33%	0	$0.00
	AVADIAN CREDIT UNION	1	$94,883.19	0.16%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$99,877.04	0.17%	0	$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$100,638.00	0.17%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$109,864.75	0.19%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$408,887.49	0.7%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$108,613.18	0.19%	0	$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$99,874.18	0.17%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$107,864.12	0.19%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$108,647.29	0.19%	0	$0.00
	CADENCE BANK, N.A	1	$103,661.12	0.18%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$99,877.04	0.17%	0	$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$93,382.36	0.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$89,497.23	0.15%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$105,000.00	0.18%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$99,874.18	0.17%	0	$0.00
	CITY LENDING INC. AN S CORPORATION	1	$99,630.14	0.17%	0	$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	$91,884.25	0.16%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$109,600.00	0.19%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$192,528.90	0.33%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$90,695.00	0.16%	0	$0.00

	CONTOUR MORTGAGE CORPORATION	2	$196,486.45	0.34%	0	$0.00
	CORE BANK	1	$107,549.35	0.18%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$91,800.00	0.16%	0	$0.00
	CRESCOM BANK, A STATE CHARTERED BANK	1	$106,400.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$96,880.73	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$192,500.00	0.33%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$92,611.14	0.16%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$188,323.64	0.32%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$198,865.97	0.34%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$110,000.00	0.19%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$92,000.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$100,363.56	0.17%	0	$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	3	$284,241.93	0.49%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$107,864.12	0.19%	0	$0.00
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$110,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$187,122.59	0.32%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$205,500.00	0.35%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	$280,010.00	0.48%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$90,182.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$102,876.01	0.18%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$85,292.55	0.15%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$105,497.00	0.18%	0	$0.00
	F AND M BANK, A CORPORATION	1	$100,000.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY	1	$89,300.00	0.15%	0	$0.00

	FIDELITY BANK IOWA BANKING CORPORATION	1	$109,377.30	0.19%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$96,515.00	0.17%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$94,766.18	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$182,185.85	0.31%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$199,712.08	0.34%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$86,200.00	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$99,882.59	0.17%	0	$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$96,068.10	0.17%	0	$0.00
	FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	$104,676.96	0.18%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$271,565.80	0.47%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$107,876.12	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$85,266.57	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$97,750.00	0.17%	0	$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	$109,520.00	0.19%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$99,869.86	0.17%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$300,950.15	0.52%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	$309,129.07	0.53%	0	$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$97,000.00	0.17%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$87,300.00	0.15%	0	$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$95,924.89	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$106,571.55	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$92,034.06	0.16%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$179,241.09	0.31%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$97,600.00	0.17%	0	$0.00
		1	$104,800.00	0.18%	0	$0.00

	GROUP ONE MORTGAGE, INC A CORPORATION					
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$86,890.54	0.15%	0	$0.00
	GSF MORTGAGE CORPORATION	4	$402,458.23	0.69%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$104,879.57	0.18%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	$307,089.82	0.53%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$88,892.86	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$281,741.00	0.48%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$86,897.86	0.15%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$198,000.00	0.34%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$95,914.40	0.16%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	$399,382.89	0.69%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$280,294.89	0.48%	0	$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$107,550.00	0.18%	0	$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	$199,339.63	0.34%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$104,371.51	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$91,092.93	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$214,806.75	0.37%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$99,750.00	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	$101,139.17	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$203,656.18	0.35%	0	$0.00
	HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION	1	$105,000.00	0.18%	0	$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	1	$106,700.00	0.18%	0	$0.00

	HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION	1	$102,170.00	0.18%	0	$0.00
	HOMETOWN LENDERS, INC., A CORPORATION	1	$87,240.35	0.15%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$106,700.00	0.18%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$99,874.18	0.17%	0	$0.00
	HUNT MORTGAGE CORPORATION	2	$197,874.18	0.34%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$96,877.96	0.17%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$102,371.04	0.18%	0	$0.00
	INLANTA MORTGAGE, INC	4	$384,199.41	0.66%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$92,788.37	0.16%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$86,826.07	0.15%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$100,884.15	0.17%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$199,500.00	0.34%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.17%	0	$0.00
	KCB BANK A CORPORATION	1	$99,874.18	0.17%	0	$0.00
	KISH BANK	1	$94,963.00	0.16%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,088.00	0.16%	0	$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$99,500.00	0.17%	0	$0.00
	LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY	1	$101,883.00	0.18%	0	$0.00
	LOANDEPOT.COM, LLC	1	$85,401.93	0.15%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$90,000.00	0.15%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$104,077.00	0.18%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$89,889.34	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$97,255.26	0.17%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	3	$295,361.43	0.51%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$96,778.08	0.17%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$88,775.42	0.15%	0	$0.00
		1	$108,000.00	0.19%	0	$0.00

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER					
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$181,559.66	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$87,891.80	0.15%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$109,145.63	0.19%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$85,894.26	0.15%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$89,142.77	0.15%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$88,895.51	0.15%	0	$0.00
	NBH BANK	1	$89,127.72	0.15%	0	$0.00
	NETWORK FUNDING, L.P	2	$210,261.41	0.36%	0	$0.00
	NETWORK FUNDING, LP	1	$109,811.61	0.19%	0	$0.00
	NEWDOMINION BANK, DIVISION OF THE PARK NATIONAL BANK, A NATIONAL BANK	1	$96,391.87	0.17%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$99,885.30	0.17%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$108,369.63	0.19%	0	$0.00
	OLD LINE BANK	1	$106,000.00	0.18%	0	$0.00
	ON Q FINANCIAL INC	3	$297,602.16	0.51%	0	$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	$90,144.04	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$105,883.97	0.18%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$97,700.00	0.17%	0	$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	$109,124.69	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$96,500.00	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$218,177.04	0.37%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$91,097.81	0.16%	0	$0.00
	PERL MORTGAGE INC	1	$110,000.00	0.19%	0	$0.00

	POLARIS HOME FUNDING CORP	1	$96,000.00	0.16%	0	$0.00
	POLARIS HOME FUNDING CORP	4	$409,498.66	0.7%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	5	$504,679.05	0.87%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$109,864.74	0.19%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$94,880.48	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$94,885.64	0.16%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$183,412.94	0.32%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$99,877.04	0.17%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$106,565.75	0.18%	0	$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$99,750.00	0.17%	0	$0.00
	RCB BANK A CORPORATION	1	$99,638.22	0.17%	0	$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$102,673.59	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$96,886.12	0.17%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$94,091.95	0.16%	0	$0.00
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$82,296.47	0.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$95,700.00	0.16%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$110,000.00	0.19%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	$187,060.14	0.32%	0	$0.00
	SEACOAST NATIONAL BANK	1	$99,877.04	0.17%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$96,821.20	0.17%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$88,200.00	0.15%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$90,100.00	0.15%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$103,872.12	0.18%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$89,387.40	0.15%	0	$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$86,143.95	0.15%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$293,255.61	0.5%	0	$0.00
		1	$87,397.27	0.15%	0	$0.00

	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION					
	SOUTHERN TRUST MORTGAGE, LLC	1	$99,876.84	0.17%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$95,920.00	0.16%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$193,276.53	0.33%	0	$0.00
	SUMMIT FUNDING, INC	4	$408,473.84	0.7%	0	$0.00
	SUMNER BANK AND TRUST A NATIONAL BANK	1	$90,888.11	0.16%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$90,000.00	0.15%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$101,600.00	0.17%	0	$0.00
	SYNOVUS MORTGAGE CORP	6	$591,433.67	1.02%	0	$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$106,650.00	0.18%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$100,000.00	0.17%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$86,391.18	0.15%	0	$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$100,000.00	0.17%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	$186,191.13	0.32%	0	$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$107,864.12	0.19%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$101,112.75	0.17%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$203,372.73	0.35%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$198,164.25	0.34%	0	$0.00
	THE MORTGAGE FIRM INC.A CORPORATION	1	$100,000.00	0.17%	0	$0.00
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$186,902.52	0.32%	0	$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,861.61	0.19%	0	$0.00
	TIER 1 LENDING	1	$107,068.19	0.18%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$87,901.40	0.15%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$294,526.47	0.51%	0	$0.00

	UMB BANK NA A BANKING CORPORATION	1	$91,065.28	0.16%	0	$0.00
	UNITED MORTGAGE CORP	1	$105,476.02	0.18%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$103,545.77	0.18%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY	1	$86,346.12	0.15%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$210,737.68	0.36%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILTY COMPANY	1	$96,883.45	0.17%	0	$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$95,490.34	0.16%	0	$0.00
	VBS MORTGAGE, LLC D.B.A. F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.17%	0	$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,379.85	0.16%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$110,000.00	0.19%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$102,690.64	0.18%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$87,891.80	0.15%	0	$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$85,174.11	0.15%	0	$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$87,896.68	0.15%	0	$0.00
	WELLS FARGO BANK, N.A	267	$26,198,412.09	45.01%	0	$0.00
	WESBANCO BANK, INC	2	$189,059.88	0.32%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$103,410.00	0.18%	0	$0.00
	WHEATLAND BANK A CORPORATION	1	$92,041.81	0.16%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	$204,000.00	0.35%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$95,138.17	0.16%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$207,867.21	0.36%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$108,628.13	0.19%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$189,367.03	0.33%	0	$0.00
		1	$92,696.01	0.16%	0	$0.00

		WINTRUST MORTGAGE, A DIVIAION OF BARRINGTON BANK AND TRUST CO, NA					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$108,628.13	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$109,377.29	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$202,897.38	0.35%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$206,587.83	0.35%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$92,250.00	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$97,729.69	0.2%	0	$0.00
Total			**592**	**$58,200,990.98**	**100%**	**0**	**$0.00**
3140HMRV8		1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	$799,900.00	0.08%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$346,742.79	0.03%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	$821,808.11	0.08%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$539,303.16	0.05%	0	$0.00
		AAA CAPITAL INVESTMENT, INC. A CORPORATION	1	$449,393.84	0.05%	0	$0.00
		AB AND T A STATE CHARTERED BANK	1	$234,600.00	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$240,000.00	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$209,445.88	0.02%	0	$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$308,250.00	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	$1,789,100.18	0.18%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	$1,758,738.41	0.18%	0	$0.00
		ACOPIA, LLC A CORPORATION	3	$1,144,309.02	0.11%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$704,457.34	0.07%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	$785,105.70	0.08%	0	$0.00

	ADVISA MORTGAGE SERVICES, LTD	1	$214,719.51	0.02%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	$651,000.00	0.07%	0	$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$607,500.00	0.06%	0	$0.00
	ALASKA USA FEDERAL COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	$323,582.94	0.03%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	$238,093.12	0.02%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$888,723.49	0.09%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$190,000.00	0.02%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$394,250.00	0.04%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$649,322.76	0.07%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,475,553.93	0.15%	0	$0.00
	ALL HOME LENDING, INC	3	$1,085,822.98	0.11%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$430,400.00	0.04%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$718,976.95	0.07%	0	$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSHYLVANIA CORPORATION	1	$353,685.00	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$600,251.99	0.06%	0	$0.00
	AMCAP MORTGAGE, LTD	4	$1,386,186.83	0.14%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$549,316.16	0.06%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	2	$445,869.47	0.04%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARNERSHIP	1	$309,609.97	0.03%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$355,052.73	0.04%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$203,737.41	0.02%	0	$0.00
	AMERICAN BANK OF COMMERCE	1	$452,516.75	0.05%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$640,536.55	0.06%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$194,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	$220,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$499,278.48	0.05%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	$678,314.93	0.07%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$650,289.50	0.07%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$235,000.00	0.02%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$297,000.00	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$565,250.00	0.06%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	3	$869,550.00	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$210,660.63	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$829,188.62	0.08%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	$1,797,237.65	0.18%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$431,431.12	0.04%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	$324,000.00	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$440,000.00	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$319,200.00	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$665,171.70	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,464,656.00	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	25	$9,999,217.37	1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIKFORNIA CORPORATION	1	$415,464.51	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	$11,231,786.89	1.13%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	$1,065,202.22	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$214,105.29	0.02%	0	$0.00
		3	$1,120,916.74	0.11%	0	$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$581,322.93	0.06%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$794,000.00	0.08%	0	$0.00
	AMERIS BANK A CORPORATION	3	$1,079,100.52	0.11%	0	$0.00
	AMERIS BANK, A CORPORATION	3	$1,042,627.48	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,107,070.37	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$647,795.39	0.06%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$259,500.00	0.03%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$295,228.09	0.03%	0	$0.00
	ANGLIA FINANCIAL, LLC	1	$231,002.27	0.02%	0	$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	$667,159.56	0.07%	0	$0.00
	APLUS MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$274,646.02	0.03%	0	$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$452,503.34	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$1,500,189.15	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BEMCHMARK MORTGAGE	1	$424,000.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	$4,921,941.80	0.49%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$199,500.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,013,727.87	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$533,719.27	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$363,542.03	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,221,246.61	0.12%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	$2,363,475.97	0.24%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$2,020,346.57	0.2%	0	$0.00

	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$545,656.05	0.05%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$252,000.00	0.03%	0	$0.00
	AVADIAN CREDIT UNION	4	$1,244,514.72	0.12%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$299,622.56	0.03%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$280,062.19	0.03%	0	$0.00
	BANCFIRST	6	$1,578,894.97	0.16%	0	$0.00
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	2	$467,411.18	0.05%	0	$0.00
	BANK 34	1	$249,692.61	0.03%	0	$0.00
	BANK 34 A FEDERAL BANK	1	$261,339.42	0.03%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$829,723.31	0.08%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$343,567.20	0.03%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$452,503.34	0.05%	0	$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	$551,647.72	0.06%	0	$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$244,412.10	0.02%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	2	$780,661.86	0.08%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$246,182.70	0.02%	0	$0.00
	BANKPLUS A CORPORATION	2	$547,053.66	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,824,746.53	0.18%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATIO	1	$295,000.00	0.03%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$271,641.82	0.03%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$309,600.96	0.03%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$650,437.06	0.07%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$364,900.00	0.04%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$678,184.15	0.07%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MIASSCAHUSETTS CORPORATION	1	$276,000.00	0.03%	0	$0.00
		3	$674,736.98	0.07%	0	$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$679,115.21	0.07%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$221,209.12	0.02%	0	$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$2,297,876.30	0.23%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,935,401.13	0.19%	0	$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	$329,400.00	0.03%	0	$0.00
	BLUELEAF LENDING LLC	2	$663,141.57	0.07%	0	$0.00
	BLUELEAF LENDING, LLC	1	$346,053.98	0.03%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$637,528.57	0.06%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	$914,308.41	0.09%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$575,265.02	0.06%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$539,320.60	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	12	$3,548,228.87	0.36%	0	$0.00
	BRIDGEWATER SAVINGS BANK	2	$522,613.83	0.05%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$487,386.03	0.05%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$248,886.47	0.02%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$287,637.66	0.03%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$265,315.77	0.03%	0	$0.00
	BRYANT BANK A BANKING CORPORATION	1	$399,485.10	0.04%	0	$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$279,631.28	0.03%	0	$0.00
	BUSEY BANK	3	$818,818.41	0.08%	0	$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$451,431.32	0.05%	0	$0.00
	C +AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$251,896.00	0.03%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$920,771.70	0.09%	0	$0.00

	CADENCE BANK, N.A	1	$219,716.81	0.02%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	$683,857.91	0.07%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$207,738.30	0.02%	0	$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$523,370.38	0.05%	0	$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILTY COMPANY	1	$240,696.78	0.02%	0	$0.00
	CALIBER HOME LOANS, INC	2	$760,854.98	0.08%	0	$0.00
	CAMDEN NATIONAL BANK	1	$393,742.51	0.04%	0	$0.00
	CAPITAL CITY BANK	4	$1,195,069.31	0.12%	0	$0.00
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$300,241.09	0.03%	0	$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$309,850.63	0.03%	0	$0.00
	CAPSTAR LENDING LLC	1	$285,100.00	0.03%	0	$0.00
	CAPSTAR LENDING, LLC	1	$453,100.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$247,500.00	0.02%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	$5,783,467.82	0.58%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	$219,703.12	0.02%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP DBA SEBONIC FINANCIAL	1	$290,000.00	0.03%	0	$0.00
	CAROLINA ONE MORTGAGE, LLC	1	$316,838.27	0.03%	0	$0.00
	CARSON HOME LOANS A CORPORATION	1	$284,929.22	0.03%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	4	$1,298,364.41	0.13%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	5	$1,786,747.39	0.18%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	$238,500.00	0.02%	0	$0.00

	CBC NATIONAL BANK MORTGAGE DIVISION OF 1ST FEDERAL BANK OF FLORIDA FEDERALLY CHARTERED NATIONAL BANK	1	$353,883.37	0.04%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERAL BANK	1	$453,100.00	0.05%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	7	$2,493,746.06	0.25%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,594,297.00	0.16%	0	$0.00
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$279,647.72	0.03%	0	$0.00
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	$203,200.00	0.02%	0	$0.00
	CENDERA FUNDING, INC	1	$213,480.00	0.02%	0	$0.00
	CENTENNIAL BANK A CORPORATION	2	$532,530.30	0.05%	0	$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	2	$654,790.66	0.07%	0	$0.00
	CENTERSTATE BANK, N A A NATIONAL ASSOCIATION	1	$191,758.44	0.02%	0	$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	7	$1,776,555.54	0.18%	0	$0.00
	CENTERSTATE BANK, N.A., NATIONAL ASSOCIATION	1	$451,931.26	0.05%	0	$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	3	$806,726.41	0.08%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$645,879.58	0.06%	0	$0.00
	CERTAINTY HOME LOANS, LLC	6	$1,546,955.44	0.16%	0	$0.00
	CFBANK, NATIONAL ASSOCIATION	1	$302,899.00	0.03%	0	$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$297,589.44	0.03%	0	$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	2	$494,110.79	0.05%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$234,000.00	0.02%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$311,598.38	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$3,236,798.26	0.32%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$227,706.51	0.02%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$343,796.68	0.03%	0	$0.00

	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$291,615.48	0.03%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$350,758.14	0.04%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$241,200.00	0.02%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$192,000.00	0.02%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$242,215.00	0.02%	0	$0.00
	CIBC BANK USA A BANKING CORPORATION	4	$1,458,659.71	0.15%	0	$0.00
	CIBM BANK	4	$961,999.25	0.1%	0	$0.00
	CITIZENS BANK	1	$343,000.00	0.03%	0	$0.00
	CITIZENS BANK OF THE SOUTH, A GEORGIA BANKING	1	$215,728.24	0.02%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$217,705.75	0.02%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$441,137.81	0.04%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$231,907.85	0.02%	0	$0.00
	CITY LENDING INC AN S CORPORATION	1	$309,219.32	0.03%	0	$0.00
	CITY LENDING INC, AN S CORPORATION	2	$619,304.46	0.06%	0	$0.00
	CITY LENDING INC. AN S CORPORATION	1	$294,637.28	0.03%	0	$0.00
	CITY LENDING INC., AN S CORPORATION	1	$350,548.18	0.04%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$207,738.30	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,071,900.00	0.11%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$252,000.00	0.03%	0	$0.00
	CLM MORTGAGE LLC	2	$534,776.00	0.05%	0	$0.00
	CLM MORTGAGE, LLC	1	$200,454.00	0.02%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$280,000.00	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$314,400.00	0.03%	0	$0.00
	COMMERCIAL BANK AND TRUST CO, A CORPORATION	2	$586,638.50	0.06%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$365,500.00	0.04%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$901,937.49	0.09%	0	$0.00

	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$236,000.00	0.02%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$203,000.00	0.02%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$261,000.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$337,816.00	0.03%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$263,626.38	0.03%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$271,649.87	0.03%	0	$0.00
	COMPASS MORTGAGE, INC	1	$292,861.07	0.03%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	$528,568.95	0.05%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$389,098.49	0.04%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$379,499.60	0.04%	0	$0.00
	CORE BANK	3	$760,131.39	0.08%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$248,000.00	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$253,600.00	0.03%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$176,000.00	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$453,100.00	0.05%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$372,000.00	0.04%	0	$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$390,000.00	0.04%	0	$0.00
	CRESCOM BANK, A STATE CHARTERED BANK	1	$184,767.24	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$244,800.00	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$411,481.64	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	29	$9,184,929.19	0.92%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	$5,874,472.51	0.59%	0	$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	$519,968.04	0.05%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	$1,037,460.44	0.1%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$527,627.08	0.05%	0	$0.00
		2	$439,852.60	0.04%	0	$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$419,483.58	0.04%	0	$0.00
	DEERWOOD BANK	1	$331,103.94	0.03%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$275,644.72	0.03%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$445,675.57	0.04%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$314,801.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	50	$13,984,409.12	1.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$221,861.86	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	2	$1,007,891.77	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	$3,700,719.91	0.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	$546,086.15	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	$905,288.76	0.09%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	5	$1,629,171.70	0.16%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$331,996.29	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$280,000.00	0.03%	0	$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$341,066.35	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$281,637.00	0.03%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	$1,041,207.39	0.1%	0	$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$244,178.02	0.02%	0	$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$275,894.40	0.03%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$1,119,518.27	0.11%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$452,475.75	0.05%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	11	$3,351,478.41	0.34%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,393,487.15	0.24%	0	$0.00
	ENCOMPASS LENDING GROUP, L.P	1	$238,192.99	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$823,599.87	0.08%	0	$0.00

	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$243,186.55	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	$452,528.94	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	2	$858,600.00	0.09%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$444,227.44	0.04%	0	$0.00
	EQUITY RESOURCES OF OHIO INC. A OHIO CORPORATION	1	$317,590.67	0.03%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC. AN OHIO CORPORATION	1	$358,163.37	0.04%	0	$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$249,000.00	0.02%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,441,620.53	0.14%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$444,952.22	0.04%	0	$0.00
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	$300,521.42	0.03%	0	$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$369,648.56	0.04%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$239,098.80	0.02%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$242,250.00	0.02%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$360,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$238,800.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	$1,369,173.11	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$223,775.89	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$531,561.87	0.05%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$249,163.78	0.02%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	$1,292,201.57	0.13%	0	$0.00
		3	$1,133,791.30	0.11%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION					
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	$565,607.50	0.06%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$307,993.88	0.03%	0	$0.00
	F + B ACQUISITION GROUP, LLC	4	$1,337,374.28	0.13%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$243,663.84	0.02%	0	$0.00
	F AND M BANK A BANKING CORPORATION	3	$1,004,695.19	0.1%	0	$0.00
	F AND M BANK A CORPORATION	1	$207,738.30	0.02%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	8	$2,242,741.50	0.22%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$249,000.00	0.02%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$210,000.00	0.02%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$596,230.75	0.06%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	2	$680,223.26	0.07%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$299,604.94	0.03%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$643,567.20	0.06%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.04%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,389,230.36	0.14%	0	$0.00
	FBT MORTGAGE LLC	1	$379,461.85	0.04%	0	$0.00
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	$256,171.71	0.03%	0	$0.00
	FC LENDING LTD	1	$303,150.27	0.03%	0	$0.00
	FC LENDING, LTD	1	$296,826.08	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$295,636.04	0.03%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$220,928.02	0.02%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	3	$979,827.50	0.1%	0	$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$723,156.26	0.07%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	8	$2,554,567.14	0.26%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	5	$1,341,059.67	0.13%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$251,675.62	0.03%	0	$0.00

	FIDELITY BANK, IOWA BANKING CORPORATION	1	$299,642.00	0.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$516,848.92	0.05%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$256,661.57	0.03%	0	$0.00
	FIRST BANK	4	$1,177,930.54	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	$1,742,966.74	0.17%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$399,485.11	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,551,984.13	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$383,505.70	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$208,986.73	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$631,204.85	0.06%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	$1,601,620.82	0.16%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	$1,870,768.71	0.19%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$225,000.00	0.02%	0	$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$259,672.89	0.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$551,218.05	0.06%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$247,500.00	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	$206,128.20	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. A CORPORATION	2	$504,742.33	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	2	$695,720.00	0.07%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	6	$1,777,784.15	0.18%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$452,503.33	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$450,524.89	0.05%	0	$0.00

	FIRST FEDERAL BANK, FSB	1	$261,000.00	0.03%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$229,703.94	0.02%	0	$0.00
	FIRST FINANCIAL BANK NA	2	$643,171.02	0.06%	0	$0.00
	FIRST FINANCIAL BANK, N A	1	$439,433.62	0.04%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$648,362.89	0.07%	0	$0.00
	FIRST FINANCIAL BANK, NA	2	$519,338.79	0.05%	0	$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$402,000.00	0.04%	0	$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	2	$769,465.79	0.08%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1 GEORGIA HOME MORTGAGE	1	$327,587.33	0.03%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$450,000.00	0.05%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$360,495.87	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$441,443.90	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$291,920.00	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$251,690.15	0.03%	0	$0.00
	FIRST HOPE BANK NA	1	$394,503.03	0.04%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CORPORATION	1	$244,078.16	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$323,200.00	0.03%	0	$0.00
	FIRST NATION MORTGAGE INC	1	$175,768.23	0.02%	0	$0.00
	FIRST NATIONAL BANK	3	$1,168,527.96	0.12%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	$541,264.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$367,457.11	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$448,984.40	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,742,353.11	0.28%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$411,457.46	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$3,425,367.04	0.34%	0	$0.00

	FIRST SECURITY BANK	2	$659,384.23	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$204,536.37	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$681,833.01	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$737,966.69	0.07%	0	$0.00
	FIRST UNITED BANK	1	$262,669.11	0.03%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$597,200.32	0.06%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$333,750.00	0.03%	0	$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	$809,667.59	0.08%	0	$0.00
	FIRSTBANK	12	$4,060,813.92	0.41%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI COPRORATION	1	$289,800.00	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$302,800.73	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, N.A	1	$259,672.88	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	2	$652,392.23	0.07%	0	$0.00
	FLORIDA CAPITAL BANK, NA	2	$992,755.62	0.1%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$281,688.00	0.03%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$285,000.00	0.03%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$746,393.98	0.07%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$327,577.78	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	4	$1,219,690.91	0.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	6	$2,123,960.75	0.21%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$325,000.00	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$576,900.00	0.06%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$291,624.13	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$1,422,486.22	0.14%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$425,000.00	0.04%	0	$0.00
	GEO-CORP, INC	1	$305,993.29	0.03%	0	$0.00
		2	$744,933.73	0.07%	0	$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$382,993.54	0.04%	0	$0.00
	GEORGIA BANKING COMPANY, A STATE CHARTERD COMMERCIAL BANK	1	$222,500.00	0.02%	0	$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	$204,000.00	0.02%	0	$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	3	$995,441.57	0.1%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$314,603.68	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$1,341,237.82	0.13%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$908,847.76	0.09%	0	$0.00
	GOLD COAST BANK	1	$350,000.00	0.04%	0	$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$235,875.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$940,224.41	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$213,487.18	0.02%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	$365,000.00	0.04%	0	$0.00
	GOLDWATER BANK NA	1	$271,849.61	0.03%	0	$0.00
	GOOGAIN, INC. A CORPORATION	1	$430,000.00	0.04%	0	$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$638,177.46	0.06%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$544,700.00	0.05%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$800,432.32	0.08%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$394,000.00	0.04%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$298,024.57	0.03%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	$1,241,470.16	0.12%	0	$0.00
	GREENTREE MORTGAGE SERVICES A OHIO CORPORATION	1	$255,677.91	0.03%	0	$0.00
		2	$486,723.34	0.05%	0	$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION					
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$521,708.11	0.05%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$397,299.51	0.04%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$1,669,308.38	0.17%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,589,141.55	0.16%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	5	$1,495,804.73	0.15%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	23	$7,624,637.55	0.76%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,669,550.06	0.57%	0	$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$311,527.56	0.03%	0	$0.00
	GUARANTY BANK AND TRUST, N.A	1	$320,000.00	0.03%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$4,174,357.09	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$638,716.69	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$650,043.25	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMPANY	1	$318,000.00	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$433,441.34	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	$304,616.27	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$1,158,830.06	0.12%	0	$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	$843,905.62	0.08%	0	$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	6	$1,926,698.11	0.19%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	$437,741.11	0.04%	0	$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$655,797.37	0.07%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$303,617.52	0.03%	0	$0.00
		1	$279,650.00	0.03%	0	$0.00

	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$881,675.55	0.09%	0	$0.00
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$577,207.49	0.06%	0	$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	$539,336.03	0.05%	0	$0.00
	HERITAGE BANK	2	$867,577.87	0.09%	0	$0.00
	HIGHLAND HOMELOANS, LLC	2	$528,421.33	0.05%	0	$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	$262,162.10	0.03%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$324,000.00	0.03%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	$449,700.00	0.05%	0	$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$486,000.00	0.05%	0	$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$453,100.00	0.05%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	$752,134.88	0.08%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$440,582.13	0.04%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$296,285.24	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$654,834.24	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$494,551.00	0.05%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$227,024.90	0.02%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$1,020,248.52	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$977,259.46	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	$2,391,991.46	0.24%	0	$0.00
		1	$355,031.86	0.04%	0	$0.00

	HOMESERVICES LENDING, LLC D B A DFW TEXAS MORTGAGE, A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	$914,756.69	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	$418,885.66	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$586,364.25	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	$283,135.07	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	1	$349,948.96	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$263,667.85	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE	1	$211,727.10	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	6	$1,488,845.39	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$255,677.91	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,377,466.03	0.14%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	$1,011,681.20	0.1%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	$753,222.47	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$215,893.32	0.02%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$387,489.06	0.04%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$349,160.15	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$355,552.10	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$406,851.22	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A	2	$667,117.42	0.07%	0	$0.00

	CORPORATION					
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$616,435.50	0.06%	0	$0.00
	HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION	1	$232,000.00	0.02%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	$575,028.56	0.06%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$550,294.14	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$703,629.28	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	11	$2,842,731.28	0.29%	0	$0.00
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$204,548.18	0.02%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$358,637.75	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$1,010,990.96	0.1%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$619,019.55	0.06%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$276,371.85	0.03%	0	$0.00
	INDEPENDENT BANK	2	$481,335.19	0.05%	0	$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	$389,016.71	0.04%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$249,513.45	0.03%	0	$0.00
	INLANTA MORTGAGE, INC	6	$1,396,195.41	0.14%	0	$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	$330,576.56	0.03%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$250,000.00	0.03%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$224,642.01	0.02%	0	$0.00
	INTERCAP LENDING INC	4	$1,321,050.41	0.13%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$355,200.00	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$614,297.24	0.06%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$974,168.62	0.1%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$436,000.00	0.04%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$406,250.00	0.04%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$881,834.74	0.09%	0	$0.00

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$909,207.36	0.09%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$322,166.84	0.03%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	$475,994.39	0.05%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$255,662.89	0.03%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	18	$6,062,566.48	0.61%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$311,600.00	0.03%	0	$0.00
	JET HOMELOANS, LLC	1	$293,630.11	0.03%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	13	$3,499,136.89	0.35%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$503,681.69	0.05%	0	$0.00
	JMAC LENDING, INC	4	$1,755,670.37	0.18%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$334,750.00	0.03%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$557,042.05	0.06%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	$2,912,065.35	0.29%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$434,153.08	0.04%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	7	$2,531,659.36	0.25%	0	$0.00
	KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	$339,012.94	0.03%	0	$0.00
	KCB BANK A CORPORATION	1	$453,100.00	0.05%	0	$0.00
	KELLER MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$588,750.00	0.06%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$251,682.95	0.03%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	$1,559,383.55	0.16%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	6	$2,194,545.91	0.22%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	5	$1,474,749.42	0.15%	0	$0.00
		1	$300,000.00	0.03%	0	$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATIONN					
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$394,400.00	0.04%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$325,600.00	0.03%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$448,839.25	0.05%	0	$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$264,000.00	0.03%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$430,000.00	0.04%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	$629,000.00	0.06%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	2	$709,092.74	0.07%	0	$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	$660,357.05	0.07%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	$882,188.47	0.09%	0	$0.00
	LAKELAND BANK, A CORPORATION	1	$404,000.00	0.04%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$452,416.89	0.05%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	$918,940.87	0.09%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$1,561,950.43	0.16%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	6	$2,062,217.57	0.21%	0	$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$209,729.69	0.02%	0	$0.00
	LEADER MORTGAGE CORP. A CORPORATION	1	$294,620.27	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$352,306.19	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	$2,064,259.07	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	11	$3,309,273.89	0.33%	0	$0.00
	LEGACY HOME LOANS LLC	1	$287,637.66	0.03%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$300,800.00	0.03%	0	$0.00
	LEGENDS BANK	1	$222,120.19	0.02%	0	$0.00
	LENDUS, LLC	2	$539,311.88	0.05%	0	$0.00
	LENDUS, LLC A LIMITED LIABIITY COMPANY	1	$437,400.00	0.04%	0	$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	8	$2,974,763.24	0.3%	0	$0.00
		7	$2,488,281.24	0.25%	0	$0.00

	LENDUS, LLC, A LIMITED LIABILITY COMPANY					
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$312,905.83	0.03%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$666,160.82	0.07%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$360,000.00	0.04%	0	$0.00
	LOANDEPOT.COM LLC	1	$678,775.13	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	7	$3,570,861.56	0.36%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	$611,194.09	0.06%	0	$0.00
	M AND I FINANCIAL LLC	1	$414,585.34	0.04%	0	$0.00
	M AND I FINANCIAL, LLC	1	$370,451.52	0.04%	0	$0.00
	M AND T BANK A CORPORATION	2	$667,142.47	0.07%	0	$0.00
	M AND T BANK, A CORPORATION	1	$412,456.14	0.04%	0	$0.00
	M I FINANCIAL, LLC	10	$3,659,812.87	0.37%	0	$0.00
	M+T BANK A CORPORATION	3	$1,084,378.65	0.11%	0	$0.00
	M/I FINANCIAL, LLC	8	$2,640,376.33	0.26%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	3	$903,853.61	0.09%	0	$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$302,609.97	0.03%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$315,583.87	0.03%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$629,564.64	0.06%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$216,000.00	0.02%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$207,900.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$383,200.00	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$440,000.00	0.04%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$909,115.33	0.09%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$367,951.76	0.04%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$427,000.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL # 603A486	1	$341,097.59	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$488,000.00	0.05%	0	$0.00

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	$544,520.00	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$364,900.00	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$203,000.00	0.02%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$539,488.08	0.05%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$474,691.07	0.05%	0	$0.00
	METHOD MORTGAGE LLC	1	$359,547.07	0.04%	0	$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$400,000.00	0.04%	0	$0.00
	MI FINANCIAL, LLC	1	$326,087.03	0.03%	0	$0.00
	MICHIGAN MUTUAL INC	1	$408,935.82	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$1,783,993.69	0.18%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$336,663.08	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$563,388.50	0.06%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$297,350.00	0.03%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$260,664.04	0.03%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$349,559.64	0.04%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$515,832.79	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$789,238.77	0.08%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$232,000.00	0.02%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$453,100.00	0.05%	0	$0.00
	MK LENDING CORP. A CORPORATION	1	$678,125.97	0.07%	0	$0.00
	MNET MORTGAGE CORP	2	$665,523.72	0.07%	0	$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$526,381.28	0.05%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$559,279.15	0.06%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$336,000.00	0.03%	0	$0.00
	MORIA DEVELOPMENT., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$214,650.00	0.02%	0	$0.00
		2	$546,154.64	0.05%	0	$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$229,125.00	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$395,490.26	0.04%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$315,430.00	0.03%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$491,483.90	0.05%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$449,433.84	0.05%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$452,416.88	0.05%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$888,283.32	0.09%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	$1,040,749.81	0.1%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,003,200.23	0.1%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	$848,054.98	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$332,491.14	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$357,947.09	0.04%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	2	$522,612.67	0.05%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$562,041.98	0.06%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	$453,000.00	0.05%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAITON	1	$252,240.00	0.03%	0	$0.00
	MORTGAGE NETWORK, INC	16	$5,176,182.51	0.52%	0	$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$557,000.00	0.06%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$294,029.60	0.03%	0	$0.00
	MORTGAGE TRUST INC	1	$379,058.34	0.04%	0	$0.00
		1	$180,500.00	0.02%	0	$0.00

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION					
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$194,650.00	0.02%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$283,135.07	0.03%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$239,691.07	0.02%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$269,660.30	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$210,135.28	0.02%	0	$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$209,236.42	0.02%	0	$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$295,000.00	0.03%	0	$0.00
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$258,331.93	0.03%	0	$0.00
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$213,519.45	0.02%	0	$0.00
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION A MOMENTUM LOANS	1	$295,627.59	0.03%	0	$0.00
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$379,510.85	0.04%	0	$0.00
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$287,111.76	0.03%	0	$0.00
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	$249,685.46	0.03%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$315,602.42	0.03%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	4	$1,267,140.13	0.13%	0	$0.00
	NBH BANK	14	$4,909,238.01	0.49%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	2	$689,670.79	0.07%	0	$0.00
	NBKC BANK A STATE BANK	1	$452,489.67	0.05%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$242,694.27	0.02%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$657,252.86	0.07%	0	$0.00
	NETWORK FUNDING, L.P	1	$275,066.36	0.03%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$251,440.45	0.03%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$263,418.17	0.03%	0	$0.00

	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$218,500.00	0.02%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$571,979.46	0.06%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$270,216.99	0.03%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$609,196.72	0.06%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFL LENDING, A DELAWARE CORPORATION	1	$452,516.75	0.05%	0	$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$209,034.30	0.02%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$224,100.00	0.02%	0	$0.00
	NJ LENDERS CORP A CORPORATION	1	$589,500.00	0.06%	0	$0.00
	NJ LENDERS CORP, A CORPORATION	1	$423,204.53	0.04%	0	$0.00
	NJ LENDERS CORP., A CORPORATION	1	$441,431.04	0.04%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$299,622.56	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	13	$3,844,012.60	0.39%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$803,100.00	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$320,000.00	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$828,749.27	0.08%	0	$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$192,600.00	0.02%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$423,466.55	0.04%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$299,243.63	0.03%	0	$0.00
	NTFN INC	2	$526,836.32	0.05%	0	$0.00
	NTFN, INC	1	$449,358.93	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$211,492.00	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$248,310.61	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	12	$4,399,151.44	0.44%	0	$0.00
		3	$857,458.69	0.09%	0	$0.00

	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION					
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	2	$539,991.46	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$335,044.21	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	$494,960.16	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	9	$3,277,249.35	0.33%	0	$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$661,400.00	0.07%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$307,870.99	0.03%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$229,703.94	0.02%	0	$0.00
	ON Q FINANCIAL INC	7	$1,944,950.26	0.2%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$972,742.29	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	$1,648,844.63	0.17%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$663,202.17	0.07%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$425,451.64	0.04%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$599,245.12	0.06%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	$793,726.87	0.08%	0	$0.00
	ORRSTOWN BANK	1	$201,945.60	0.02%	0	$0.00
	PACIFIC BAY LENDING GROUP	2	$922,404.03	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$267,862.56	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$193,755.91	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	$451,857.87	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$448,891.12	0.05%	0	$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	$432,000.00	0.04%	0	$0.00
		1	$432,442.63	0.04%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	$221,008.59	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABLITY COMPANY	1	$272,000.00	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	$561,056.83	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$996,869.26	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$1,130,738.69	0.11%	0	$0.00
	PATRIOT BANK A BANKING CORPORATION	1	$343,557.19	0.03%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$340,650.00	0.03%	0	$0.00
	PEGASUS BANK	1	$268,000.00	0.03%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$202,944.34	0.02%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	$616,023.98	0.06%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$295,885.74	0.03%	0	$0.00
	PEOPLES NATIONAL BANK	1	$263,160.81	0.03%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$702,676.12	0.07%	0	$0.00
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	$289,626.71	0.03%	0	$0.00
	PERL MORTGAGE INC	17	$5,507,278.05	0.55%	0	$0.00
	PERL MORTGAGE, INC	1	$273,375.00	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	$1,119,279.00	0.11%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	$1,145,009.08	0.11%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$484,361.83	0.05%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$205,947.72	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORATION	1	$299,613.83	0.03%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	$1,884,137.97	0.19%	0	$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	$1,890,904.31	0.19%	0	$0.00
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	$245,200.00	0.02%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$452,000.00	0.05%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	4	$1,247,438.85	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	$644,999.59	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,248,496.13	0.13%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$797,674.84	0.08%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$405,645.99	0.04%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$229,204.58	0.02%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$339,557.31	0.03%	0	$0.00
	PRESIDENTIAL BANK F.S.B	3	$1,057,231.51	0.11%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$285,760.99	0.03%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$665,952.67	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,043,223.60	0.2%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$281,300.00	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	67	$21,593,564.81	2.17%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	$221,214.88	0.02%	0	$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$351,536.47	0.04%	0	$0.00
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	2	$559,750.00	0.06%	0	$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	$277,517.31	0.03%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	4	$1,363,552.11	0.14%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	$270,417.09	0.03%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$410,470.95	0.04%	0	$0.00
	PRIVATE MORTGAGE ADVISORS LLC	1	$543,315.56	0.05%	0	$0.00
	PROGRESS BANK + TRUST	1	$220,619.65	0.02%	0	$0.00
	PROSPERITY BANK	1	$202,320.00	0.02%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$632,544.71	0.06%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$452,529.94	0.05%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$232,750.00	0.02%	0	$0.00
	RADIANT FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$310,118.22	0.03%	0	$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$186,750.00	0.02%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$384,504.41	0.04%	0	$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$261,000.00	0.03%	0	$0.00
	RED DIAMOND HOME LOANS, LLC	1	$452,700.00	0.05%	0	$0.00
	REDFIN MORTGAGE, LLC	3	$1,228,956.63	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$602,592.90	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$185,000.00	0.02%	0	$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$280,978.18	0.03%	0	$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	11	$3,390,122.54	0.34%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	6	$1,942,190.83	0.19%	0	$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	$841,363.39	0.08%	0	$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	3	$711,083.02	0.07%	0	$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	$602,996.67	0.06%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$251,682.95	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$408,223.84	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$306,000.00	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$260,679.08	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$772,262.76	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	23	$7,024,874.71	0.7%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,076,914.42	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,507,363.47	0.15%	0	$0.00
		1	$488,000.00	0.05%	0	$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC					
	RESMAC, INC	1	$317,309.36	0.03%	0	$0.00
	RESOURCE LENDERS, INC	1	$611,253.78	0.06%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$336,000.00	0.03%	0	$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$284,541.56	0.03%	0	$0.00
	RIVER BANK AND TRUST	2	$602,442.03	0.06%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$360,000.00	0.04%	0	$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$181,760.33	0.02%	0	$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	$278,428.68	0.03%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	$230,000.00	0.02%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$491,381.00	0.05%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	$1,547,439.90	0.16%	0	$0.00
	SANDY SPRING BANK	2	$707,370.52	0.07%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$257,675.40	0.03%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$568,856.80	0.06%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	$953,809.89	0.1%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$896,250.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,246,621.18	0.13%	0	$0.00
	SELECT MORTGAGE A DIVISION OF SELECT BANK AND TRUST A CORPORATION	1	$256,352.04	0.03%	0	$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	$229,500.00	0.02%	0	$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	2	$662,253.40	0.07%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$545,213.19	0.05%	0	$0.00
	SHEA MORTGAGE, INC	1	$264,651.03	0.03%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$768,986.58	0.08%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$412,000.00	0.04%	0	$0.00
		1	$279,639.58	0.03%	0	$0.00

	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$1,084,025.05	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$678,664.50	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	$2,968,702.78	0.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS #1788	1	$373,040.75	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$550,572.19	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$309,609.97	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	2	$1,057,869.61	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$498,857.03	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$1,474,444.25	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPROATION	1	$389,509.33	0.04%	0	$0.00
	SIMMONS BANK	1	$358,637.75	0.04%	0	$0.00
	SNAPFI, INC. A CALIFORNIA CORPORATION	1	$416,000.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$679,153.04	0.07%	0	$0.00
	SOUTHERN BANK OF TENNESSEE	2	$803,561.13	0.08%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	$235,696.21	0.02%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$410,470.00	0.04%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$239,698.05	0.02%	0	$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$399,485.11	0.04%	0	$0.00
	SPIRITBANK	1	$337,250.00	0.03%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$601,600.96	0.06%	0	$0.00
	STATEWIDE MORTGAGE	1	$399,200.00	0.04%	0	$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	3	$991,116.75	0.1%	0	$0.00

	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	2	$652,336.60	0.07%	0	$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$222,712.95	0.02%	0	$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	$633,816.50	0.06%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$556,100.00	0.06%	0	$0.00
	STC CAPITAL BANK A CORPORATION	1	$220,222.58	0.02%	0	$0.00
	STC CAPITAL BANK, A CORPORATION	1	$401,482.54	0.04%	0	$0.00
	STEARNS LENDING, LLC	14	$8,200,689.25	0.82%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$1,276,229.11	0.13%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$693,086.11	0.07%	0	$0.00
	STONE MORTGAGE CORPORATION	2	$540,902.83	0.05%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$270,000.00	0.03%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$213,000.00	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$632,088.17	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$261,670.36	0.03%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	2	$553,294.09	0.06%	0	$0.00
	SUMMIT FUNDING, INC	11	$4,083,179.04	0.41%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$797,800.00	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$287,637.66	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$265,000.00	0.03%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$453,100.00	0.05%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$434,250.00	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP	5	$1,554,051.74	0.16%	0	$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$579,270.28	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	$350,000.00	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$206,000.00	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY	1	$421,543.00	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$1,687,886.63	0.17%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	$2,930,578.57	0.29%	0	$0.00

	TBI MORTGAGE COMPANY A CORPORATION	7	$2,382,192.03	0.24%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	$751,219.79	0.08%	0	$0.00
	TEXAS HILL COUNTRY BANK	1	$256,976.28	0.03%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$368,030.65	0.04%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$324,572.02	0.03%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$303,608.69	0.03%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$332,000.00	0.03%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$220,590.68	0.02%	0	$0.00
	THE BANK OF CANTON A CORPORATION	2	$751,030.39	0.08%	0	$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	2	$595,670.47	0.06%	0	$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	4	$1,415,035.64	0.14%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	5	$1,576,373.62	0.16%	0	$0.00
	THE MORTGAGE COMPANY	1	$227,633.24	0.02%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	$925,517.22	0.09%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORTION	1	$210,000.00	0.02%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	6	$1,416,303.40	0.14%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$209,741.79	0.02%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$313,750.00	0.03%	0	$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,631.36	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$285,701.09	0.03%	0	$0.00
	TOPONE MORTGAGE, INC. NMLS: 208532	1	$615,015.39	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$203,149.90	0.02%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A CORPORATION	1	$450,000.00	0.05%	0	$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	$525,936.10	0.05%	0	$0.00
		1	$263,728.39	0.03%	0	$0.00

	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY					
	TOWNE FIRST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$278,640.86	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	$276,843.19	0.03%	0	$0.00
	TOWNEBANK MORATGAGE A CORPORATION	1	$257,823.59	0.03%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	$2,242,778.79	0.22%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	7	$2,356,552.35	0.24%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORTION	1	$287,637.66	0.03%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$267,920.00	0.03%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$250,000.00	0.03%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	11	$3,507,138.69	0.35%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	3	$679,978.46	0.07%	0	$0.00
	TROY BANK AND TRUST	1	$255,324.51	0.03%	0	$0.00
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	$266,000.00	0.03%	0	$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$222,519.30	0.02%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$406,400.00	0.04%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$622,800.88	0.06%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$332,100.00	0.03%	0	$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$236,434.06	0.02%	0	$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	$283,135.07	0.03%	0	$0.00
	UNITED FINANCIAL GROUP, LLC	2	$541,685.73	0.05%	0	$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$297,000.00	0.03%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	$269,000.00	0.03%	0	$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$284,641.43	0.03%	0	$0.00

	UNIVERSAL LENDING CORPORATION	5	$1,662,014.03	0.17%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$558,271.46	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$223,711.66	0.02%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$373,030.09	0.04%	0	$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$434,900.73	0.04%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$309,609.97	0.03%	0	$0.00
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	$368,000.00	0.04%	0	$0.00
	USA DIRECT FUNDING NMLS 3240	1	$206,000.00	0.02%	0	$0.00
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	$243,678.69	0.02%	0	$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$287,238.16	0.03%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$391,415.51	0.04%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	$261,000.00	0.03%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$924,719.69	0.09%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	$1,438,167.89	0.14%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$593,399.00	0.06%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	3	$646,173.49	0.06%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$228,711.89	0.02%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$235,920.00	0.02%	0	$0.00
	VISIONBANK A CORPORATION	1	$347,000.00	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$304,800.00	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$422,430.21	0.04%	0	$0.00
	WALLICK + VOLK, INC	1	$274,322.35	0.03%	0	$0.00
	WALLICK AND VOLK, INC	1	$271,158.42	0.03%	0	$0.00

	WASHINGTON TRUST MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$298,557.00	0.03%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$760,488.97	0.08%	0	$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$364,508.34	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$277,750.11	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	$2,788,701.60	0.28%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION CORPORATION	1	$374,517.29	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,079,638.89	0.11%	0	$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$274,146.66	0.03%	0	$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	$905,616.75	0.09%	0	$0.00
	WEICHERT FINANCIAL SERVICESS A CORPORATION	1	$334,758.59	0.03%	0	$0.00
	WELLS FARGO BANK, N.A	828	$265,897,261.57	26.67%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$1,021,893.03	0.1%	0	$0.00
	WEST SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$266,664.07	0.03%	0	$0.00
	WESTBURY BANK A CORPORATION	1	$307,104.18	0.03%	0	$0.00
	WESTERN EXPRESS LENDING, A CORPORATION	1	$295,000.00	0.03%	0	$0.00
	WHEATLAND BANK, A CORPORATION	1	$199,956.05	0.02%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$448,000.00	0.04%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	6	$1,953,844.91	0.2%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$360,000.00	0.04%	0	$0.00
	WILLIAM LYON MORTGAGE LLC	1	$492,729.29	0.05%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$299,631.13	0.03%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$2,160,689.07	0.22%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,669,119.54	0.17%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$254,664.20	0.03%	0	$0.00

		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$346,053.98	0.03%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$540,962.17	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO NA	1	$228,711.89	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	$495,261.66	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$837,762.81	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	$460,905.95	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$540,557.69	0.05%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	$1,537,522.95	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$220,522.20	0.02%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	$572,505.14	0.06%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORTATION	1	$452,529.94	-0.05%	0	$0.00
Total			**3,080**	**$997,033,849.97**	**100%**	**0**	**$0.00**
3140HMRW6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$164,948.00	0.11%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$316,539.30	0.21%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$159,870.66	0.11%	0	$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$156,607.20	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$1,803,665.73	1.22%	0	$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	$156,946.78	0.11%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	$152,656.33	0.1%	0	$0.00

	BANK, A NATIONAL BANK					
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$174,385.31	0.12%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$316,910.41	0.21%	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$159,200.00	0.11%	0	$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$164,801.74	0.11%	0	$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	$159,707.87	0.11%	0	$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$166,195.40	0.11%	0	$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLCA LIMITED LIABILITY COMPANY	1	$171,289.13	0.12%	0	$0.00
	AHL FUNDING DBA AMERICAN HOME LOANS A CALIFORNIA CORPORATION	1	$169,331.70	0.11%	0	$0.00
	ALATRUST CREDIT UNION	1	$159,605.74	0.11%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$617,654.21	0.42%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$499,870.62	0.34%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$315,408.19	0.21%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$159,803.27	0.11%	0	$0.00
	AMCAP MORTGAGE, LTD	4	$631,659.45	0.43%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	6	$950,999.82	0.64%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$161,500.00	0.11%	0	$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	$152,000.00	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$155,200.00	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$157,319.34	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$152,102.75	0.1%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$319,615.71	0.22%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$330,906.34	0.22%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$335,485.37	0.23%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	$669,503.94	0.45%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$167,797.77	0.11%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$329,903.13	0.22%	0	$0.00
	AMERIS BANK A CORPORATION	1	$166,639.53	0.11%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$332,955.85	0.22%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$811,796.70	0.55%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$170,905.00	0.12%	0	$0.00
	ANGLIA FINANCIAL LLC	1	$167,783.43	0.11%	0	$0.00
	ANGLIA FINANCIAL, LLC	2	$332,797.46	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$167,376.95	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$959,886.52	0.65%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$321,400.00	0.22%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$167,798.14	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$153,075.85	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$326,648.06	0.22%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$171,788.51	0.12%	0	$0.00
	BANK'34 A FEDERAL BANK	1	$170,000.00	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$316,587.28	0.21%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$159,134.08	0.11%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$170,290.36	0.11%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$166,145.00	0.11%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$327,996.20	0.22%	0	$0.00
		1	$156,578.43	0.11%	0	$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS BANKING CORPORATION					
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$156,000.00	0.11%	0	$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$317,715.86	0.21%	0	$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$162,416.93	0.11%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$159,803.27	0.11%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$339,586.45	0.23%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$626,357.68	0.42%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$153,560.94	0.1%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$150,826.80	0.1%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$159,104.13	0.11%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$327,951.01	0.22%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$173,161.83	0.12%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$167,807.30	0.11%	0	$0.00
	CAMDEN NATIONAL BANK	1	$160,876.95	0.11%	0	$0.00
	CAPITAL CITY BANK	1	$161,250.00	0.11%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$161,800.80	0.11%	0	$0.00
	CENDERA FUNDING, INC	4	$648,260.17	0.44%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$152,824.51	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$164,697.24	0.11%	0	$0.00
	CERTAINTY HOME LOANS, LLC	2	$322,770.65	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$313,934.23	0.21%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$164,615.34	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$150,119.41	0.1%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$172,610.86	0.12%	0	$0.00
		1	$169,795.73	0.11%	0	$0.00

	CITY LENDING INC, AN S CORPORATION					
	CLM MORTGAGE LLC	1	$152,000.00	0.1%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	$165,900.00	0.11%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$161,500.17	0.11%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	$327,110.68	0.22%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$167,793.43	0.11%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$171,788.51	0.12%	0	$0.00
	CONTOUR MORTGAGE CORPORATION,A DELAWARE CORPORATION	1	$154,850.00	0.1%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$152,000.00	0.1%	0	$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$159,803.27	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$485,457.90	0.33%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	$1,940,138.81	1.31%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$1,620,476.60	1.09%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	5	$794,617.70	0.54%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$659,836.05	0.45%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$168,942.01	0.11%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$169,813.93	0.11%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$158,100.00	0.11%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$168,300.00	0.11%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$169,301.00	0.11%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$150,181.52	0.1%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$164,631.49	0.11%	0	$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$174,168.76	0.12%	0	$0.00
		1	$167,793.43	0.11%	0	$0.00

	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP					
	EQUITY RESOURCES OF OHIO A OHIO CORPORATION	1	$169,600.00	0.11%	0	$0.00
	EUSTIS MORTGAGE CORP	2	$322,512.22	0.22%	0	$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	2	$341,628.15	0.23%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$174,838.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$643,222.63	0.43%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$159,900.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	$808,708.33	0.55%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREMEM LEDNING, A TEXAS CORPORATION	1	$171,500.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	9	$1,471,196.78	0.99%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$169,900.30	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$329,648.30	0.22%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$155,812.21	0.11%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$171,792.95	0.12%	0	$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$160,000.00	0.11%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$161,814.18	0.11%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$174,400.00	0.12%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$169,541.28	0.11%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$809,389.04	0.55%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$325,178.90	0.22%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$154,920.90	0.1%	0	$0.00

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$155,103.00	0.1%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$154,813.76	0.1%	0	$0.00
	FIRST BANK	3	$495,018.12	0.33%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$489,245.43	0.33%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$159,777.29	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$149,851.89	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$329,598.95	0.22%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$327,816.11	0.22%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$160,802.03	0.11%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$170,290.35	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$171,000.00	0.12%	0	$0.00
	FIRST NATION MORTGAGE, INC	1	$152,412.36	0.1%	0	$0.00
	FIRST SECURITY BANK	1	$160,000.00	0.11%	0	$0.00
	FIRSTBANK	4	$622,708.72	0.42%	0	$0.00
	FIVE STAR CREDIT UNION	1	$167,377.77	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	$339,807.27	0.23%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$160,352.59	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$322,621.90	0.22%	0	$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	$161,401.30	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$161,800.81	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$168,883.09	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$163,746.31	0.11%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$163,811.89	0.11%	0	$0.00
	GEO-CORP, INC	1	$160,802.03	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$152,721.99	0.1%	0	$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	$158,300.00	0.11%	0	$0.00
		1	$169,790.98	0.11%	0	$0.00

	GERMAN AMERICAN BANK, AN INDIANA CORPORATION					
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	$325,794.54	0.22%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$160,000.00	0.11%	0	$0.00
	GLACIER BANK, A CORPORATION	1	$155,600.00	0.1%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$151,733.20	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$820,340.02	0.55%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$324,350.00	0.22%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$154,210.15	0.1%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$152,000.00	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$169,414.36	0.11%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$327,451.17	0.22%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$164,900.00	0.11%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	$1,313,091.20	0.89%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$815,356.64	0.55%	0	$0.00
	GUARANTY TRUST COMPANY	1	$169,750.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$1,476,133.25	1%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$321,460.50	0.22%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$313,117.51	0.21%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$153,000.00	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$164,610.97	0.11%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	$334,941.40	0.23%	0	$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$170,989.50	0.12%	0	$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$161,800.81	0.11%	0	$0.00

	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$171,003.63	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	$656,976.40	0.44%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$670,465.63	0.45%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$164,250.00	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$310,913.27	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILTY COMPANY	1	$169,541.28	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$164,697.24	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	$156,806.95	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$664,735.82	0.45%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$167,200.00	0.11%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	$499,144.21	0.34%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	6	$986,238.85	0.67%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$325,599.15	0.22%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	$325,090.67	0.22%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$153,577.71	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$170,415.20	0.11%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$172,587.53	0.12%	0	$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	$169,750.00	0.11%	0	$0.00
	HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION	1	$151,525.00	0.1%	0	$0.00
	HOMETOWN LENDERS, INC., A CORPORATION	1	$156,557.27	0.11%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$330,200.00	0.22%	0	$0.00

	INDEPENDENT BANK	1	$156,806.95	0.11%	0	$0.00
	INLANTA MORTGAGE, INC	8	$1,289,740.58	0.87%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC A FLORIDA CORPORATION	1	$157,154.41	0.11%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$161,886.25	0.11%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$173,000.00	0.12%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$165,546.20	0.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	$637,750.79	0.43%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$335,201.44	0.23%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,806.29	0.11%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,797.12	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	$664,790.13	0.45%	0	$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	$157,211.65	0.11%	0	$0.00
	JFK FINANCIAL INC A STATE CHARTERED CORPORATION	1	$161,800.81	0.11%	0	$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	$169,904.89	0.11%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	5	$837,453.98	0.57%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$173,600.00	0.12%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$174,585.07	0.12%	0	$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$154,822.21	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$475,336.43	0.32%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	$989,167.08	0.67%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$160,000.00	0.11%	0	$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$161,800.81	0.11%	0	$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	$318,309.02	0.21%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$154,809.42	0.1%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$156,570.20	0.11%	0	$0.00

	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$150,177.54	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	5	$818,225.44	0.55%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$340,987.85	0.23%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$173,051.28	0.12%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$325,773.33	0.22%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$169,546.04	0.11%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$157,182.49	0.11%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$174,500.00	0.12%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$159,953.00	0.11%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$305,191.27	0.21%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	$344,884.58	0.23%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$159,723.37	0.11%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$169,805.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$153,573.65	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$160,619.82	0.11%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$159,760.81	0.11%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$169,845.67	0.11%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$164,815.11	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$500,580.28	0.34%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$154,160.22	0.1%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$161,990.00	0.11%	0	$0.00
		1	$163,598.60	0.11%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	MIDWEST LOAN SOLUTIONS, INC. A CORPORATION	1	$164,147.92	0.11%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$325,163.19	0.22%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	$479,968.19	0.32%	0	$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE, AN ARIZONIA CORPORATION	1	$168,000.00	0.11%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$174,400.00	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$167,797.77	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$153,092.25	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$171,000.00	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$171,700.00	0.12%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$155,783.22	0.11%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	$637,259.15	0.43%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$345,600.00	0.23%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$154,609.67	0.1%	0	$0.00
	MORTGAGE NETWORK, INC	4	$648,081.14	0.44%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	$469,426.82	0.32%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	$334,638.02	0.23%	0	$0.00
	MORTGAGE TRUST INC	1	$166,600.00	0.11%	0	$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$164,000.00	0.11%	0	$0.00
	MORTGAGES UNLIMITED, INC. A	2	$325,599.16	0.22%	0	$0.00

	MINNESOTA CORPORATION					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$322,601.75	0.22%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$154,310.02	0.1%	0	$0.00
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$166,045.58	0.11%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$330,300.00	0.22%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$156,578.43	0.11%	0	$0.00
	NETWORK FUNDING, L.P	3	$497,006.70	0.34%	0	$0.00
	NETWORK FUNDING, LP	2	$322,640.97	0.22%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$330,076.31	0.22%	0	$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$154,209.15	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$316,741.87	0.21%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$326,513.00	0.22%	0	$0.00
	NJ LENDERS CORP	1	$170,100.00	0.11%	0	$0.00
	NJ LENDERS CORP, A CORPORATION	1	$154,310.03	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$322,487.56	0.22%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE A CORPORATION	1	$171,239.18	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$171,298.65	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$327,733.51	0.22%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$1,147,268.02	0.77%	0	$0.00
	NTFN INC	1	$161,000.00	0.11%	0	$0.00
	NTFN, INC	1	$157,406.22	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$172,896.15	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	$494,399.51	0.33%	0	$0.00
	ON Q FINANCIAL INC	4	$646,435.64	0.44%	0	$0.00
	ON Q FINANCIAL, INC	1	$166,994.41	0.11%	0	$0.00
	OPEN MORTGAGE, LLC	3	$483,160.98	0.33%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	$330,851.24	0.22%	0	$0.00

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$170,537.49	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$163,863.50	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$150,500.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$174,589.58	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	$168,750.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$500,023.00	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	$974,573.33	0.66%	0	$0.00
	PARTNERS UNITED FINANCIAL LLC	1	$166,043.89	0.11%	0	$0.00
	PERL MORTGAGE INC	2	$311,323.40	0.21%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$489,692.32	0.33%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	$331,511.88	0.22%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$164,900.00	0.11%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$316,050.20	0.21%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$166,000.00	0.11%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$168,750.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	$462,938.63	0.31%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	$477,421.15	0.32%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$157,110.99	0.11%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$164,810.74	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$1,590,904.06	1.07%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$979,535.64	0.66%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$168,101.96	0.11%	0	$0.00

	PRIVATE MORTGAGE WHOLESALE, INC	1	$157,924.37	0.11%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$167,325.00	0.11%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$172,424.00	0.12%	0	$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	$337,220.00	0.23%	0	$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	$334,475.00	0.23%	0	$0.00
	REDFIN MORTGAGE, LLC	1	$169,391.46	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$152,000.00	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$149,715.27	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$318,857.45	0.22%	0	$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	2	$339,552.31	0.23%	0	$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$157,056.65	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$320,393.64	0.22%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	$150,800.35	0.1%	0	$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$172,000.00	0.12%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$152,811.87	0.1%	0	$0.00
	RESIDENTIAL BANCORP A CORPORATION	2	$324,600.39	0.22%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$155,821.06	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	$985,667.04	0.67%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$165,405.58	0.11%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$170,000.00	0.11%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$162,200.32	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$327,793.43	0.22%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$501,415.62	0.34%	0	$0.00
	SHELTER HOME MORTGAGE LLC	1	$164,601.61	0.11%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$165,190.83	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	$174,050.13	0.12%	0	$0.00

	CORPORATION NMLS 1788					
	SIMMONS BANK	1	$151,815.67	0.1%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$164,000.00	0.11%	0	$0.00
	SOUTHERN BANK OF TENNESSEE	2	$314,119.00	0.21%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$151,729.79	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$313,242.50	0.21%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$156,000.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	6	$976,808.23	0.66%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$161,000.00	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$157,306.34	0.11%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$158,442.88	0.11%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$163,600.00	0.11%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$172,447.70	0.12%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$160,200.00	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP	4	$623,441.27	0.42%	0	$0.00
	THE BANK OF MISSOURI A CORPORATION	1	$162,777.40	0.11%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$174,400.00	0.12%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$157,323.51	0.11%	0	$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$157,821.00	0.11%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	$951,406.80	0.64%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$149,923.78	0.1%	0	$0.00
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$153,715.08	0.1%	0	$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$629,164.53	0.42%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$153,850.00	0.1%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$312,819.23	0.21%	0	$0.00
		1	$156,000.00	0.11%	0	$0.00

	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION					
	TOWNEBANK MORTGAGE A CORPORATION	1	$170,794.54	0.12%	0	$0.00
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$157,211.65	0.11%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$167,796.27	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$161,812.69	0.11%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$155,080.07	0.1%	0	$0.00
	UNITED PREMIER MORTGAGE	1	$165,000.00	0.11%	0	$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$155,808.19	0.11%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$159,004.25	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$150,864.27	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.11%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$164,000.00	0.11%	0	$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$152,721.99	0.1%	0	$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$157,804.52	0.11%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$173,439.95	0.12%	0	$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$171,000.00	0.12%	0	$0.00
	V.I.P. MORTGAGE, INC	6	$948,762.67	0.64%	0	$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$171,793.34	0.12%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORAITON	1	$164,700.00	0.11%	0	$0.00
	WALLICK AND VOLK, INC	3	$484,530.29	0.33%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$488,239.48	0.33%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$153,560.95	0.1%	0	$0.00
	WELLS FARGO BANK, N.A	202	$32,901,242.69	22.2%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	4	$632,579.42	0.43%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$344,279.97	0.23%	0	$0.00
		1	$154,626.75	0.1%	0	$0.00

		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY					
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$153,814.96	0.1%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$306,772.34	0.21%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$159,803.27	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$164,815.11	0.11%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$171,293.93	0.12%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$161,250.00	0.11%	0	$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	$170,050.00	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$174,400.00	0.13%	0	$0.00
Total			**912**	**$148,217,110.92**	**100%**	**0**	**$0.00**
3140HMRX4		1ST PRIORITY MORTGAGE, INC	1	$148,587.18	0.48%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$124,000.00	0.4%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$149,850.67	0.48%	0	$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$142,251.32	0.46%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$249,738.83	0.8%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$122,100.00	0.39%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$122,278.15	0.39%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,600.00	0.38%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$128,250.00	0.41%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.42%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$149,347.06	0.48%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$112,510.17	0.36%	0	$0.00

	CORPORATION					
	AMRES CORPORATION A CORPORATION	1	$118,575.00	0.38%	0	$0.00
	ARK MORTGAGE A NEW JERSEY CORPORATION	1	$127,366.87	0.41%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$251,105.00	0.81%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$146,100.90	0.47%	0	$0.00
	BANCFIRST	1	$111,078.29	0.36%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$149,094.18	0.48%	0	$0.00
	BANK OF TENNESSEE A TENESSEE CORPORATION	1	$139,853.83	0.45%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$119,072.57	0.38%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$134,259.68	0.43%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$143,769.74	0.46%	0	$0.00
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$148,000.00	0.47%	0	$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	$128,868.48	0.41%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$148,348.60	0.48%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$265,719.54	0.85%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$140,103.57	0.45%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$137,600.00	0.44%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$149,835.82	0.48%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$143,071.89	0.46%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$132,386.63	0.42%	0	$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$131,082.36	0.42%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$135,661.54	0.44%	0	$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	$110,400.00	0.35%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$133,600.00	0.43%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$135,858.01	0.44%	0	$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$227,506.52	0.73%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$112,000.00	0.36%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	$470,231.39	1.51%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	$940,160.81	3.02%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$136,800.00	0.44%	0	$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$126,614.50	0.41%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$144,648.82	0.46%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$128,875.30	0.41%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$135,177.03	0.43%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$127,789.57	0.41%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$149,336.36	0.48%	0	$0.00
	FIRST UTAH BANK A CORPORATION	2	$252,256.85	0.81%	0	$0.00
	FIRSTBANK	1	$142,769.21	0.46%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$145,270.33	0.47%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$128,000.00	0.41%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$139,850.33	0.45%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$123,617.71	0.4%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$144,844.99	0.46%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$137,750.00	0.44%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$140,000.00	0.45%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$143,842.38	0.46%	0	$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$114,682.95	0.37%	0	$0.00
		1	$130,759.72	0.42%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,000.00	0.46%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,300.00	0.43%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$127,200.00	0.41%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$118,400.00	0.38%	0	$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	1	$149,447.48	0.48%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$131,858.88	0.42%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$120,000.00	0.39%	0	$0.00
	INLANTA MORTGAGE, INC	1	$147,849.10	0.47%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$149,850.67	0.48%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$229,932.41	0.74%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$382,400.00	1.23%	0	$0.00
	LADERA LENDING, INC	1	$149,847.06	0.48%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$142,351.22	0.46%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$148,048.90	0.48%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$138,077.22	0.44%	0	$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$141,594.85	0.45%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$116,272.59	0.37%	0	$0.00
	MMS MORTGAGE SERVICES LTD A MICHIGAN CORPORATION	1	$134,588.96	0.43%	0	$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$130,000.00	0.42%	0	$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$145,000.00	0.47%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$120,000.00	0.39%	0	$0.00
	NTFN, INC	1	$140,600.00	0.45%	0	$0.00
	ON Q FINANCIAL INC	1	$139,354.36	0.45%	0	$0.00

	ON Q FINANCIAL, INC	1	$112,879.19	0.36%	0	$0.00
	OPEN MORTGAGE, LLC	1	$147,099.87	0.47%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$122,865.37	0.39%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$129,864.28	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$123,168.18	0.4%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$141,851.74	0.46%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$111,433.53	0.36%	0	$0.00
	PEOPLES NATIONAL BANK	1	$134,703.78	0.43%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$126,261.64	0.41%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$149,640.60	0.48%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$534,743.39	1.72%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	$124,067.21	0.4%	0	$0.00
	PROSPERITY BANK	1	$136,000.00	0.44%	0	$0.00
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$134,852.23	0.43%	0	$0.00
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	$135,854.61	0.44%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$405,926.11	1.3%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$147,038.88	0.47%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$143,920.00	0.46%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$131,750.00	0.42%	0	$0.00
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$139,680.00	0.45%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA NC	1	$119,483.22	0.38%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$117,240.00	0.38%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	$125,671.74	0.4%	0	$0.00
	STEARNS LENDING, LLC	2	$232,800.00	0.75%	0	$0.00

		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$241,075.13	0.77%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$149,839.64	0.48%	0	$0.00
		SUMMIT FUNDING, INC	2	$277,210.26	0.89%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$139,860.63	0.45%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$124,672.76	0.4%	0	$0.00
		THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$112,800.00	0.36%	0	$0.00
		THE FIRST NATIONAL BANK OF GRANBURY	1	$140,845.67	0.45%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$135,000.00	0.43%	0	$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$124,200.00	0.4%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$129,721.39	0.42%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$124,000.00	0.4%	0	$0.00
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$139,201.03	0.45%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$146,243.49	0.47%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$140,849.26	0.45%	0	$0.00
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$121,367.01	0.39%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$145,000.00	0.47%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$135,300.00	0.43%	0	$0.00
		WELLS FARGO BANK, N.A	84	$10,911,251.57	35.01%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$286,051.12	0.92%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$131,109.68	0.42%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$138,152.15	0.44%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$135,436.77	0.42%	0	$0.00
Total			**237**	**$31,164,067.48**	**100%**	**0**	**$0.00**
3140HMRY2		1ST PRIORITY MORTGAGE, INC	1	$66,316.46	0.22%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$81,000.00	0.27%	0	$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$125,440.35	0.42%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$70,000.00	0.24%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY, NA	1	$77,105.08	0.26%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$78,475.60	0.27%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$117,930.73	0.4%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$79,540.00	0.27%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$136,959.26	0.46%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$72,579.97	0.25%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	$84,000.00	0.28%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$235,401.63	0.8%	0	$0.00
	AMRES CORPORATION A CORPORATION	1	$54,830.93	0.19%	0	$0.00
	AUGUSTA MORTGAGE CO., A CORPORATION	1	$72,176.15	0.24%	0	$0.00
	AVADIAN CREDIT UNION	1	$78,403.48	0.27%	0	$0.00
	BANCFIRST	3	$203,402.97	0.69%	0	$0.00
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	$52,926.05	0.18%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$67,918.29	0.23%	0	$0.00
	BLUELEAF LENDING, LLC	1	$64,839.82	0.22%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$40,000.00	0.14%	0	$0.00
	BUSEY BANK	1	$65,918.85	0.22%	0	$0.00
	C+F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$47,551.46	0.16%	0	$0.00
	CAPITAL CITY BANK	1	$79,651.94	0.27%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$41,200.00	0.14%	0	$0.00
	CERTAINTY HOME LOANS, LLC	2	$140,296.69	0.47%	0	$0.00
	CIBM BANK	1	$59,127.21	0.2%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$137,000.00	0.46%	0	$0.00
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	$81,203.98	0.27%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$64,927.17	0.22%	0	$0.00

	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$45,000.00	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$71,693.75	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$42,199.23	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$79,898.08	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$38,600.00	0.13%	0	$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$62,920.73	0.21%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$60,000.00	0.2%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	4	$182,990.60	0.62%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$64,720.32	0.22%	0	$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$29,415.42	0.1%	0	$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$78,203.72	0.26%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$76,000.00	0.26%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$68,000.00	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$82,348.62	0.28%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$62,999.00	0.21%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$79,908.24	0.27%	0	$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$66,510.00	0.23%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$84,895.48	0.29%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$72,810.37	0.25%	0	$0.00
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$59,926.23	0.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$69,096.25	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$51,179.29	0.17%	0	$0.00

	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$53,335.84	0.18%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$108,940.87	0.37%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$65,000.00	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$154,008.08	0.52%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$67,368.95	0.23%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$69,750.00	0.24%	0	$0.00
	FIRST SECURITY BANK	2	$88,500.00	0.3%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI COPRORATION	1	$61,923.76	0.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$241,986.99	0.82%	0	$0.00
	FLANAGAN STATE BANK A CORPORATION	1	$56,934.62	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$74,000.00	0.25%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$70,810.00	0.24%	0	$0.00
	FNB OF CENTRAL ALABAMA	1	$83,896.72	0.28%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$70,360.00	0.24%	0	$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	4	$310,987.14	1.05%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$84,875.00	0.29%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$73,639.31	0.25%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$49,941.30	0.17%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$81,504.20	0.28%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$35,855.85	0.12%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$101,537.40	0.34%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$52,137.16	0.18%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$78,000.00	0.26%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$74,909.71	0.25%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$64,923.68	0.22%	0	$0.00

	HANCOCK MORTGAGE PARTNERS, LLC	1	$50,500.00	0.17%	0	$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	$57,435.57	0.19%	0	$0.00
	HANTZ BANK	1	$55,464.01	0.19%	0	$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$59,924.51	0.2%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$48,444.37	0.16%	0	$0.00
	HOMETOWN LENDERS, INC., A CORPORATION	2	$136,738.00	0.46%	0	$0.00
	HUNT MORTGAGE CORPORATION	3	$217,451.31	0.74%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$81,899.18	0.28%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$207,734.95	0.7%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$61,520.00	0.21%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$64,920.07	0.22%	0	$0.00
	KISH BANK	1	$64,000.00	0.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$75,966.76	0.26%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	$165,746.62	0.56%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$118,950.00	0.4%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	2	$138,337.14	0.47%	0	$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	3	$183,997.43	0.62%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$58,400.00	0.2%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$48,461.43	0.16%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$84,895.48	0.29%	0	$0.00
	NBH BANK	1	$72,908.16	0.25%	0	$0.00
	NCL LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$83,408.60	0.28%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$76,290.33	0.26%	0	$0.00

	OAKSTAR BANK A MISSOURI CORPORATION	2	$125,625.00	0.43%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$60,000.00	0.2%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$79,899.35	0.27%	0	$0.00
	OPEN MORTGAGE, LLC	3	$189,834.47	0.64%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$69,913.93	0.24%	0	$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	$80,000.00	0.27%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$67,916.39	0.23%	0	$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	$79,908.24	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$71,909.41	0.24%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$78,728.80	0.27%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$77,508.89	0.26%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$111,573.54	0.38%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$64,918.22	0.22%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$76,405.94	0.26%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$70,722.94	0.24%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$74,596.03	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$49,500.00	0.17%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$83,802.34	0.28%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	$58,131.67	0.2%	0	$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	$54,429.49	0.18%	0	$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$57,600.00	0.19%	0	$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$60,800.00	0.21%	0	$0.00
	RCB BANK A CORPORATION	4	$280,237.05	0.95%	0	$0.00

	RCB BANK, A CORPORATION	1	$63,842.30	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A CORPORATION	1	$59,926.23	0.2%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$79,800.00	0.27%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$67,723.40	0.23%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$49,410.56	0.17%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$72,000.00	0.24%	0	$0.00
	SAC FEDERAL CREDIT UNION	2	$114,068.89	0.39%	0	$0.00
	SECURITY BANK, A BANKING CORPORATION	1	$75,000.00	0.25%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$64,923.68	0.22%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$78,400.00	0.27%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$79,899.35	0.27%	0	$0.00
	SIMMONS BANK	1	$28,518.01	0.1%	0	$0.00
	SOUTH CENTRAL BANK	1	$72,708.41	0.25%	0	$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$63,923.10	0.22%	0	$0.00
	STC CAPITAL BANK A CORPORATION	1	$59,925.47	0.2%	0	$0.00
	STEARNS LENDING, LLC	1	$84,895.48	0.29%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$58,000.00	0.2%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$95,338.56	0.32%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$146,593.90	0.5%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$70,000.00	0.24%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$268,529.46	0.91%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$125,144.63	0.42%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$82,348.62	0.28%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$62,391.19	0.21%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	$74,827.54	0.25%	0	$0.00
	WALLICK + VOLK, INC	1	$54,938.37	0.19%	0	$0.00
	WELLS FARGO BANK, N.A	252	$16,215,244.90	54.89%	0	$0.00
	WESBANCO BANK, INC	1	$69,355.00	0.23%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$66,416.33	0.22%	0	$0.00

		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	$52,000.00	0.18%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$49,937.10	0.17%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$69,270.45	0.23%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$47,200.00	0.16%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$76,903.12	0.26%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	$79,500.00	0.27%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$44,949.57	0.17%	0	$0.00
Total			**458**	**$29,541,775.22**	**100%**	**0**	**$0.00**
3140HMRZ9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$168,985.59	4.51%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$159,150.00	4.25%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$161,600.00	4.31%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$172,000.00	4.59%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$327,431.03	8.74%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$172,272.87	4.6%	0	$0.00
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$154,859.87	4.13%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$157,275.63	4.2%	0	$0.00
		WELLS FARGO BANK, N.A	14	$2,274,098.64	60.67%	0	$0.00
Total			**23**	**$3,747,673.63**	**100%**	**0**	**$0.00**
3140HMW67		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$98,455.00	3.87%	0	$0.00
		BMO HARRIS BANK N.A	1	$110,866.63	4.36%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$82,350.93	3.24%	0	$0.00
		DUBUQUE BANK AND TRUST	1	$181,994.88	7.16%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	$136,609.43	5.37%	0	$0.00
		FIRST STATE BANK	1	$53,285.90	2.1%	0	$0.00
		FOX VALLEY SAVINGS BANK	1	$120,979.46	4.76%	0	$0.00

		GSF MORTGAGE CORPORATION	1	$111,411.97	4.38%	0	$0.00
		HOMETOWN BANK	3	$294,132.34	11.56%	0	$0.00
		JOHNSON BANK	2	$254,048.08	9.99%	0	$0.00
		PEOPLES HOME EQUITY	1	$111,415.97	4.38%	0	$0.00
		PEOPLES STATE BANK WAUSAU	3	$416,409.47	16.37%	0	$0.00
		PIONEER BANK	1	$68,500.00	2.69%	0	$0.00
		VERVE, A CREDIT UNION	3	$325,623.59	12.8%	0	$0.00
		WISCONSIN BANK & TRUST	1	$177,347.28	6.97%	0	$0.00
Total			**22**	**$2,543,430.93**	**100%**	**0**	**$0.00**
3140HMW75		BMO HARRIS BANK N.A	2	$203,529.09	12.48%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$133,702.84	8.2%	0	$0.00
		FIRST NATIONAL BANK & TRUST	1	$147,656.61	9.05%	0	$0.00
		HOMETOWN BANK	1	$183,986.74	11.28%	0	$0.00
		JACKSON COUNTY BANK	1	$128,758.11	7.9%	0	$0.00
		MORTGAGE CENTER LC	1	$106,746.58	6.55%	0	$0.00
		NICOLET NATIONAL BANK	3	$390,508.65	23.95%	0	$0.00
		NORTH SHORE BANK FSB	2	$237,580.72	14.57%	0	$0.00
		VERVE, A CREDIT UNION	1	$98,225.00	6.02%	0	$0.00
Total			**13**	**$1,630,694.34**	**100%**	**0**	**$0.00**
3140HMW83		BREMER BANK (MENOMONIE CHARTER)	1	$106,571.79	5.17%	0	$0.00
		COVANTAGE CREDIT UNION	1	$135,635.38	6.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$135,636.83	6.58%	0	$0.00
		FIRST STATE BANK	1	$121,153.00	5.88%	0	$0.00
		FORWARD FINANCIAL BANK	1	$124,979.66	6.06%	0	$0.00
		JACKSON COUNTY BANK	2	$153,553.26	7.45%	0	$0.00
		NICOLET NATIONAL BANK	1	$105,373.23	5.11%	0	$0.00
		OLD NATIONAL BANK	2	$275,633.41	13.37%	0	$0.00
		PEOPLES HOME EQUITY	2	$362,247.22	17.57%	0	$0.00
		PEOPLES STATE BANK WAUSAU	1	$96,399.04	4.68%	0	$0.00
		SUPERIOR CHOICE CREDIT UNION	1	$99,425.00	4.82%	0	$0.00
		WISCONSIN BANK & TRUST	1	$229,931.48	11.15%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$115,261.34	5.58%	0	$0.00
Total			**16**	**$2,061,800.64**	**100%**	**0**	**$0.00**
3140HMW91		ACCUNET MORTGAGE LLC	1	$202,700.00	9.09%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$234,699.66	10.53%	0	$0.00
		BMO HARRIS BANK N.A	1	$111,415.97	5%	0	$0.00
		BREMER BANK (MENOMONIE CHARTER)	1	$151,622.60	6.8%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$123,526.40	5.54%	0	$0.00

		CHOICE BANK	1	$101,727.63	4.56%	0	$0.00
		COVANTAGE CREDIT UNION	1	$135,800.00	6.09%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$290,589.35	13.03%	0	$0.00
		FIREFIGHTERS CREDIT UNION	1	$148,235.76	6.65%	0	$0.00
		HOMETOWN BANK	1	$104,374.44	4.68%	0	$0.00
		JOHNSON BANK	2	$165,253.28	7.41%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$151,138.18	6.78%	0	$0.00
		PAPER CITY SAVINGS	1	$130,642.84	5.86%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$178,128.36	7.98%	0	$0.00
Total			**16**	**$2,229,854.47**	**100%**	**0**	**$0.00**
3140HMX25		AFFLUENT HOME LOAN A LOUISIANA CORPORATION	1	$75,205.56	0.6%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$124,761.13	0.99%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$72,796.92	0.58%	0	$0.00
		AVADIAN CREDIT UNION	1	$60,000.00	0.48%	0	$0.00
		BANK OF RUSTON, A CORPORATION	1	$80,000.00	0.64%	0	$0.00
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$61,800.00	0.49%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$62,497.48	0.5%	0	$0.00
		CHARTER WEST BANK A CORPORATION	1	$70,980.64	0.56%	0	$0.00
		CIVISTA BANK, AN OHIO CORPORATION	1	$63,747.81	0.51%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$51,000.00	0.41%	0	$0.00
		CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$59,773.17	0.48%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$57,437.97	0.46%	0	$0.00
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$66,738.70	0.53%	0	$0.00
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$64,497.25	0.51%	0	$0.00
		GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	$49,813.94	0.4%	0	$0.00
		GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	$64,000.00	0.51%	0	$0.00
		HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$63,000.00	0.5%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$53,787.22	0.43%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	6	$426,403.50	3.39%	0	$0.00

		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$85,000.00	0.68%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$61,568.79	0.49%	0	$0.00
		METHOD MORTGAGE LLC	1	$59,550.10	0.47%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$74,250.00	0.59%	0	$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$60,000.00	0.48%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$80,900.00	0.64%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$49,805.00	0.4%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$134,538.74	1.07%	0	$0.00
		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$68,482.62	0.55%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$49,809.00	0.4%	0	$0.00
		WELLS FARGO BANK, N.A	160	$10,211,336.73	81.26%	0	$0.00
Total			**196**	**$12,563,482.27**	**100%**	**0**	**$0.00**
3140HMX33		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$124,397.63	0.78%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$124,497.23	0.79%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$110,757.30	0.7%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$142,462.00	0.9%	0	$0.00
		BANCFIRST	2	$260,823.71	1.64%	0	$0.00
		BANCORPSOUTH BANK A STATE CHARTERED BANK	2	$294,594.66	1.86%	0	$0.00
		BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$129,078.73	0.81%	0	$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,970.00	0.76%	0	$0.00
		BLUELEAF LENDING LLC	1	$148,400.70	0.94%	0	$0.00
		CENTRAL NATIONAL BANK	1	$139,436.90	0.88%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$127,233.59	0.8%	0	$0.00
		ENTERPRISE BANK	2	$239,532.69	1.51%	0	$0.00
		FIDELITY BANK IOWA BANKING CORPORATION	1	$62,214.84	0.39%	0	$0.00
		FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$122,360.92	0.77%	0	$0.00
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$113,600.00	0.72%	0	$0.00
			1	$99,325.35	0.63%	0	$0.00

	FIRST NATIONAL BANK OF GRANBURY					
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	$137,046.55	0.86%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$150,000.00	0.95%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$39,730.14	0.25%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$180,517.17	1.14%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$55,774.76	0.35%	0	$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	0.79%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$139,442.64	0.88%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$119,500.00	0.75%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$118,526.24	0.75%	0	$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$142,430.69	0.9%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$140,000.00	0.88%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$535,538.70	3.38%	0	$0.00
	PROGRESS BANK + TRUST	1	$124,293.61	0.78%	0	$0.00
	REDFIN MORTGAGE, LLC	1	$120,700.00	0.76%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$119,042.84	0.75%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,507.37	0.75%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$140,000.00	0.88%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$125,000.00	0.79%	0	$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	$119,422.67	0.75%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$124,502.36	0.79%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$148,375.25	0.94%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$125,940.51	0.79%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$130,000.00	0.82%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON	1	$139,044.23	0.88%	0	$0.00

		MORTGAGE A TENNESSEE CORPORATION					
		WELLS FARGO BANK, N.A	77	$10,081,132.46	63.56%	0	$0.00
Total			**124**	**$15,859,154.44**	**100%**	**0**	**$0.00**
3140HMX41		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$160,800.00	1.52%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$155,000.00	1.47%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,398.85	1.43%	0	$0.00
		BANK OF DUDLEY, A STATE CHARTERED BANK	1	$169,000.00	1.6%	0	$0.00
		BANKPLUS, A CORPORATION	1	$154,513.00	1.46%	0	$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$154,000.00	1.46%	0	$0.00
		CITIZENS BANK	1	$170,000.00	1.61%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$174,310.43	1.65%	0	$0.00
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$157,500.00	1.49%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$167,331.17	1.59%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$153,061.88	1.45%	0	$0.00
		JEANNE D ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$160,000.00	1.52%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$170,000.00	1.61%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$156,800.00	1.49%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$170,803.11	1.62%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$149,795.06	1.42%	0	$0.00
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$160,000.00	1.52%	0	$0.00
		SOUTHWEST BANK	1	$159,349.83	1.51%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$159,500.00	1.51%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$165,000.00	1.56%	0	$0.00
		WELLS FARGO BANK, N.A	45	$7,329,886.91	69.51%	0	$0.00
Total			**65**	**$10,547,050.24**	**100%**	**0**	**$0.00**

3140HMX58		PINNACLE BANK A STATE-CAHRTERED TENNESSEE BANK	1	$65,634.00	1.22%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$148,994.69	2.77%	0	$0.00
		WELLS FARGO BANK, N.A	36	$5,171,918.62	96.01%	0	$0.00
Total			**38**	**$5,386,547.31**	**100%**	**0**	**$0.00**
3140HMX66		ACOPIA, LLC A CORPORATION	1	$195,675.00	0.56%	0	$0.00
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$320,056.63	0.91%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$293,686.46	0.84%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$370,000.00	1.05%	0	$0.00
		COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	$204,200.51	0.58%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$232,478.75	0.66%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$244,044.52	0.69%	0	$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$243,000.00	0.69%	0	$0.00
		ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	$358,581.47	1.02%	0	$0.00
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$262,000.00	0.75%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$177,402.76	0.51%	0	$0.00
		HIGHLAND HOMELOANS, LLC	1	$236,303.23	0.67%	0	$0.00
		HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$284,000.00	0.81%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$232,107.71	0.66%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$220,000.00	0.63%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$108,638.09	0.31%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$202,400.00	0.58%	0	$0.00
		KISH BANK	1	$338,000.00	0.96%	0	$0.00
		LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$234,830.59	0.67%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$233,550.00	0.67%	0	$0.00
		LENDUS, LLC	1	$244,044.52	0.69%	0	$0.00
		MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANYT AN OHIO CORPORATION CFL #312767	1	$206,192.71	0.59%	0	$0.00

		MMS MORTGAGE SERVICES LTD A MICHIGAN CORPORATION	1	$201,212.21	0.57%	0	$0.00
		MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$182,562.13	0.52%	0	$0.00
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$258,975.51	0.74%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$177,704.25	0.51%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	$554,925.00	1.58%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	2	$430,000.00	1.22%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,161,891.59	3.31%	0	$0.00
		RENASANT BANK A MISSISIPPI CORPORATION	1	$182,051.24	0.52%	0	$0.00
		SERVISFIRST BANK A BANKING CORPORATION	1	$380,000.00	1.08%	0	$0.00
		TEXAS HILL COUNTRY BANK	1	$444,632.42	1.27%	0	$0.00
		THE VICTORY BANK, A STATE CHARTERED BANK	1	$362,513.00	1.03%	0	$0.00
		THOMPSON KANE + COMPANY, LLC LIMITED LIABILITY COMPANY	1	$196,000.00	0.56%	0	$0.00
		WELLS FARGO BANK, N.A	105	$24,944,899.20	71.03%	0	$0.00
		WESTSTAR BANK	1	$198,978.00	0.56%	0	$0.00
Total			**146**	**$35,117,537.50**	**100%**	**0**	**$0.00**
3140HMX74		CAPITAL CITY BANK	1	$161,923.03	1.67%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$165,000.00	1.7%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$169,900.00	1.75%	0	$0.00
		JET HOMELOANS, LLC	1	$160,678.58	1.65%	0	$0.00
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$158,379.91	1.63%	0	$0.00
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$168,000.00	1.73%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$322,166.64	3.32%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$154,395.51	1.59%	0	$0.00
		NTFN INC	1	$159,063.02	1.64%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$164,382.69	1.69%	0	$0.00

		PRESIDENTIAL BANK F.S.B	1	$162,134.73	1.67%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$971,914.03	10%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$160,431.06	1.65%	0	$0.00
		WELLS FARGO BANK, N.A	42	$6,638,403.96	68.31%	0	$0.00
Total			**61**	**$9,716,773.16**	**100%**	**0**	**$0.00**
3140HMX82		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$99,605.96	2.5%	0	$0.00
		CITY BANK AND TRUST CO	1	$99,597.78	2.5%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	$101,187.14	2.54%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$98,400.00	2.47%	0	$0.00
		FIDELITY BANK, IOWA BANKING CORPORATION	1	$97,605.83	2.45%	0	$0.00
		FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	$102,111.63	2.56%	0	$0.00
		FIRST SECURITY BANK	4	$291,076.21	7.29%	0	$0.00
		GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	$94,625.66	2.37%	0	$0.00
		GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	$109,257.56	2.74%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	3	$281,500.00	7.05%	0	$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$99,501.89	2.49%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$85,000.00	2.13%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$168,826.58	4.23%	0	$0.00
		SIMMONS BANK	1	$92,625.93	2.32%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$50,000.00	1.25%	0	$0.00
		WELLS FARGO BANK, N.A	22	$2,119,344.67	53.11%	0	$0.00
Total			**43**	**$3,990,266.84**	**100%**	**0**	**$0.00**
3140HMX90		AMERICAN BANK, NA	2	$175,965.17	1.79%	0	$0.00
		BANCFIRST	1	$98,695.30	1%	0	$0.00
		CALIBER HOME LOANS, INC	1	$101,004.49	1.03%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$99,610.01	1.01%	0	$0.00
		CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$92,062.00	0.94%	0	$0.00

		DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$91,637.49	0.93%	0	$0.00
		EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$89,000.00	0.91%	0	$0.00
		FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$92,150.00	0.94%	0	$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$99,299.89	1.01%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$100,000.00	1.02%	0	$0.00
		HANTZ BANK A MICHIGAN CORPORATION	1	$89,649.01	0.91%	0	$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	$95,625.61	0.97%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	3	$300,000.00	3.05%	0	$0.00
		LUXURY MORTGAGE CORP	1	$101,100.05	1.03%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$91,400.00	0.93%	0	$0.00
		RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$93,500.00	0.95%	0	$0.00
		UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$100,000.00	1.02%	0	$0.00
		WELLS FARGO BANK, N.A	81	$7,911,599.56	80.56%	0	$0.00
Total			**101**	**$9,822,298.58**	**100%**	**0**	**$0.00**
3140HMXA7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$86,330.00	4.08%	0	$0.00
		ASSURED MORTGAGE INC	1	$91,942.39	4.34%	0	$0.00
		CAPITOL BANK	1	$150,350.00	7.1%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$164,701.86	7.78%	0	$0.00
		COVANTAGE CREDIT UNION	1	$103,378.49	4.88%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$110,447.13	5.21%	0	$0.00
		MOUND CITY BANK	1	$114,322.47	5.4%	0	$0.00
		PEOPLES HOME EQUITY	1	$130,695.77	6.17%	0	$0.00
		SUMMIT CREDIT UNION	1	$144,000.00	6.8%	0	$0.00
		SUPERIOR CHOICE CREDIT UNION	1	$102,820.00	4.85%	0	$0.00
		TRI CITY NATIONAL BANK	1	$79,446.62	3.75%	0	$0.00
		UNITED BANK	1	$106,603.00	5.03%	0	$0.00
		VERVE, A CREDIT UNION	1	$145,232.29	6.86%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$321,168.65	15.16%	0	$0.00
		WISCONSIN MORTGAGE CORP	2	$184,606.65	8.72%	0	$0.00
		WOODTRUST BANK NA	1	$81,903.73	3.87%	0	$0.00
Total			**18**	**$2,117,949.05**	**100%**	**0**	**$0.00**

3140HMXB5		BMO HARRIS BANK N.A	2	$209,750.10	4.17%	0	$0.00
		BREMER BANK (MENOMONIE CHARTER)	2	$367,145.00	7.29%	0	$0.00
		CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	$126,906.43	2.52%	0	$0.00
		COMMUNITY FIRST BANK BOSCOBEL	1	$111,406.41	2.21%	0	$0.00
		COVANTAGE CREDIT UNION	3	$253,069.59	5.03%	0	$0.00
		DUBUQUE BANK AND TRUST	1	$98,273.34	1.95%	0	$0.00
		HEARTLAND CREDIT UNION	1	$143,550.00	2.85%	0	$0.00
		INLANTA MORTGAGE INC	5	$687,989.45	13.66%	0	$0.00
		OLD NATIONAL BANK	2	$331,572.64	6.58%	0	$0.00
		OOSTBURG STATE BANK	1	$96,000.00	1.91%	0	$0.00
		PAPER CITY SAVINGS	1	$110,757.25	2.2%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$196,396.86	3.9%	0	$0.00
		SIMPLICITY CREDIT UNION	4	$546,013.00	10.84%	0	$0.00
		STERLING BANK	1	$111,550.00	2.22%	0	$0.00
		SUMMIT CREDIT UNION	2	$219,878.72	4.37%	0	$0.00
		TOMAH AREA CREDIT UNION	1	$124,160.00	2.47%	0	$0.00
		UNITEDONE CREDIT UNION	5	$496,608.80	9.86%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$231,300.00	4.59%	0	$0.00
		US BANK	2	$174,825.08	3.47%	0	$0.00
		VERVE, A CREDIT UNION	1	$119,310.00	2.37%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$194,400.00	3.86%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$84,800.00	1.68%	0	$0.00
Total			**40**	**$5,035,662.67**	**100%**	**0**	**$0.00**
3140HMXC3		ANNIEMAC HOME MORTGAGE	1	$114,315.99	3.49%	0	$0.00
		BMO HARRIS BANK N.A	1	$89,127.72	2.72%	0	$0.00
		BREMER BANK (MENOMONIE CHARTER)	1	$84,390.00	2.58%	0	$0.00
		COVANTAGE CREDIT UNION	2	$82,969.81	2.53%	0	$0.00
		DENMARK STATE BANK	2	$259,317.17	7.91%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$166,500.00	5.08%	0	$0.00
		FORWARD FINANCIAL BANK	1	$80,510.00	2.46%	0	$0.00
		INLANTA MORTGAGE INC	2	$251,091.82	7.66%	0	$0.00
		JOHNSON BANK	1	$44,800.00	1.37%	0	$0.00
		PAPER CITY SAVINGS	1	$150,300.00	4.59%	0	$0.00
		PIONEER BANK	1	$94,456.01	2.88%	0	$0.00
		SIMPLICITY CREDIT UNION	3	$325,359.67	9.93%	0	$0.00
		SUMMIT CREDIT UNION	5	$656,960.44	20.05%	0	$0.00
		SUPERIOR CHOICE CREDIT UNION	1	$109,804.00	3.35%	0	$0.00
		UNITEDONE CREDIT UNION	2	$159,246.00	4.86%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$182,850.00	5.58%	0	$0.00

		US BANK	1	$113,050.00	3.45%	0	$0.00
		VERVE, A CREDIT UNION	1	$140,533.00	4.29%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$170,800.00	5.22%	0	$0.00
Total			**29**	**$3,276,381.63**	**100%**	**0**	**$0.00**
3140HMXD1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$240,174.07	3.65%	0	$0.00
		ANNIEMAC HOME MORTGAGE	1	$81,384.34	1.24%	0	$0.00
		BMO HARRIS BANK N.A	4	$517,134.11	7.86%	0	$0.00
		BREMER BANK (MENOMONIE CHARTER)	2	$218,638.00	3.32%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$96,886.12	1.47%	0	$0.00
		CHOICE BANK	1	$58,131.67	0.88%	0	$0.00
		COMMERCE STATE BANK	2	$207,840.57	3.16%	0	$0.00
		COVANTAGE CREDIT UNION	4	$382,544.74	5.82%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$355,087.62	5.4%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	$116,400.00	1.77%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$149,204.63	2.27%	0	$0.00
		FIRST STATE BANK	1	$66,851.42	1.02%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$83,027.41	1.26%	0	$0.00
		INLANTA MORTGAGE INC	2	$324,300.00	4.93%	0	$0.00
		JACKSON COUNTY BANK	3	$461,020.00	7.01%	0	$0.00
		JOHNSON BANK	1	$107,873.20	1.64%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	$82,082.53	1.25%	0	$0.00
		MONONA BANK	1	$184,973.43	2.81%	0	$0.00
		MOUND CITY BANK	1	$94,090.00	1.43%	0	$0.00
		NICOLET NATIONAL BANK	4	$490,545.00	7.46%	0	$0.00
		NORTH SHORE BANK FSB	1	$142,827.12	2.17%	0	$0.00
		OLD NATIONAL BANK	1	$193,762.25	2.95%	0	$0.00
		PEOPLES HOME EQUITY	2	$284,845.19	4.33%	0	$0.00
		PEOPLES STATE BANK WAUSAU	2	$307,277.88	4.67%	0	$0.00
		SIMPLICITY CREDIT UNION	2	$237,649.53	3.61%	0	$0.00
		SUMMIT CREDIT UNION	1	$159,862.10	2.43%	0	$0.00
		TRI CITY NATIONAL BANK	1	$224,885.67	3.42%	0	$0.00
		VERVE, A CREDIT UNION	1	$145,329.18	2.21%	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$414,639.48	6.31%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$147,077.12	2.25%	0	$0.00
Total			**50**	**$6,576,344.38**	**100%**	**0**	**$0.00**
3140HMXK5		1ST FINANCIAL, INC., A CORPORATION	1	$411,559.55	0.47%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$404,587.08	0.46%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	1	$179,500.00	0.2%	0	$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$389,183.69	0.44%	0	$0.00
	ACOPIA, LLC A CORPORATION	1	$209,785.89	0.24%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$209,785.89	0.24%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$321,264.23	0.36%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$239,675.38	0.27%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$244,499.20	0.28%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$495,322.70	0.56%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$647,638.06	0.74%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$307,685.98	0.35%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$255,732.71	0.29%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$219,000.00	0.25%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$254,733.76	0.29%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$450,324.40	0.51%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$229,765.50	0.26%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$259,722.04	0.3%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$678,260.73	0.77%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$220,000.00	0.25%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$367,624.81	0.42%	0	$0.00
	BLUEHARBOR BANK A STATE CHARTERED BANK	1	$314,324.90	0.36%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$207,782.84	0.24%	0	$0.00
		1	$256,232.20	0.29%	0	$0.00

	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$439,551.40	0.5%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$337,155.90	0.38%	0	$0.00
	CALIBER HOME LOANS, INC	10	$2,843,703.61	3.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$307,370.41	0.35%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$243,751.23	0.28%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$256,523.47	0.29%	0	$0.00
	CERTAINTY HOME LOANS, LLC	4	$1,302,341.62	1.48%	0	$0.00
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$209,780.74	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$279,714.52	0.32%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$240,000.00	0.27%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$247,500.00	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$415,575.87	0.47%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$469,520.81	0.53%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$868,889.84	0.99%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$714,000.00	0.81%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$247,834.90	0.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$444,833.00	0.51%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$243,239.69	0.28%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$317,705.75	0.36%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$526,258.45	0.6%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$636,542.68	0.72%	0	$0.00
	ENCOMPASS LENDING GROUP, LP	1	$231,763.46	0.26%	0	$0.00
		1	$432,000.00	0.49%	0	$0.00

	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP					
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$204,000.00	0.23%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$368,623.79	0.42%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$387,604.41	0.44%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$328,456.71	0.37%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$254,946.00	0.29%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING	1	$254,740.01	0.29%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$249,938.77	0.28%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$488,810.95	0.56%	0	$0.00
	EVERETT FINANCIAL, INC. D B ASUPREME LENDING, A TEXAS CORPORATION	1	$339,401.93	0.39%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$255,732.72	0.29%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$590,110.39	0.67%	0	$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$217,000.00	0.25%	0	$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$576,777.66	0.66%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$373,609.52	0.42%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$453,100.00	0.51%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$395,596.26	0.45%	0	$0.00
	FIRST BANK	1	$331,653.37	0.38%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$291,702.29	0.33%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$267,726.76	0.3%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$219,770.30	0.25%	0	$0.00
	FIRST FIDELITY FUNDING GROUP, LLC	1	$302,683.65	0.34%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$244,000.00	0.28%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$274,126.83	0.31%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$371,221.14	0.42%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$208,000.00	0.24%	0	$0.00
	FIRSTBANK	3	$735,121.83	0.84%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$214,780.79	0.24%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$868,135.46	0.99%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$213,271.75	0.24%	0	$0.00
	GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	$320,800.00	0.36%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$218,776.72	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$270,910.07	0.31%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$280,000.00	0.32%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$458,675.63	0.52%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$675,267.80	0.77%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$202,293.55	0.23%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$227,723.07	0.26%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$219,200.00	0.25%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$543,750.00	0.62%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$219,775.70	0.25%	0	$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$291,252.75	0.33%	0	$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89123	1	$242,946.08	0.28%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$400,350.00	0.45%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$516,946.76	0.59%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	$1,024,060.99	1.16%	0	$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$310,882.71	0.35%	0	$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$204,541.25	0.23%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$217,278.25	0.25%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$228,000.00	0.26%	0	$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$314,000.00	0.36%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$452,000.00	0.51%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$202,188.68	0.23%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$321,717.76	0.37%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$452,638.04	0.51%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$453,100.00	0.51%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$316,000.00	0.36%	0	$0.00
	MORTGAGE NETWORK, INC	1	$213,526.82	0.24%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$280,000.00	0.32%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$511,452.64	0.58%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$279,714.52	0.32%	0	$0.00
	NEXERA HOLDING, LLC DBA, NEWFI LENDING, A DELAWARE CORPORATION	1	$331,661.50	0.38%	0	$0.00
	ON Q FINANCIAL INC	1	$328,148.81	0.37%	0	$0.00
	OPEN MORTGAGE, LLC	1	$216,000.00	0.25%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$452,626.93	0.51%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$217,766.95	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$925,282.94	1.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A L;IMITED LIABILITY COMPANY	1	$269,434.85	0.31%	0	$0.00
		2	$752,195.00	0.85%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	$335,649.20	0.38%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$200,000.00	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$415,365.88	0.47%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$252,800.00	0.29%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$217,554.39	0.25%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$580,892.87	0.66%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,584,557.62	4.07%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	$210,185.48	0.24%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$251,472.53	0.29%	0	$0.00
	QUONTIC BANK	1	$782,681.98	0.89%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$282,105.16	0.32%	0	$0.00
	READY MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$239,485.63	0.27%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$560,686.49	0.64%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$446,250.00	0.51%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$351,000.00	0.4%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$319,665.90	0.36%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$231,751.98	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$402,042.23	0.46%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$348,000.00	0.4%	0	$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORTION	1	$260,000.00	0.3%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$255,516.31	0.29%	0	$0.00

		ST FIN CORP A CALIFORNIA CORPORATION	1	$223,766.13	0.25%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$246,400.00	0.28%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$452,615.61	0.51%	0	$0.00
		STEARNS LENDING, LLC	1	$363,610.86	0.41%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$449,518.93	0.51%	0	$0.00
		SUMMIT FUNDING ADVISORS LLC	1	$376,000.00	0.43%	0	$0.00
		SUMMIT FUNDING, INC	1	$207,688.03	0.24%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$228,516.78	0.26%	0	$0.00
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$224,000.00	0.25%	0	$0.00
		SYNOVUS MORTGAGE CORP	2	$496,942.82	0.56%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$365,765.55	0.42%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$450,000.00	0.51%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$259,722.04	0.3%	0	$0.00
		UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$313,500.00	0.36%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$328,664.57	0.37%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$427,500.00	0.49%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$312,750.00	0.36%	0	$0.00
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$257,724.18	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$261,521.67	0.3%	0	$0.00
		WELLS FARGO BANK, N.A	80	$24,939,811.85	28.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$1,632,318.90	1.83%	0	$0.00
Total			**282**	**$88,019,080.52**	**100%**	**0**	**$0.00**
3140HMXL3		1ST FINANCIAL, INC., A CORPORAITON	1	$100,000.00	0.76%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$87,905.92	0.67%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	0.76%	0	$0.00
		AMERICAN BANK OF COMMERCE	1	$87,200.00	0.67%	0	$0.00
		AMERICAN BANK OF MISSOURI, A	1	$94,400.00	0.72%	0	$0.00

	MISSOURI CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	2	$188,398.04	1.44%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$88,813.08	0.68%	0	$0.00
	AVADIAN CREDIT UNION	1	$100,897.02	0.77%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$90,657.48	0.69%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$99,889.66	0.76%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$104,887.75	0.8%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$93,000.47	0.71%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$99,500.00	0.76%	0	$0.00
	CIBM BANK	1	$89,901.49	0.69%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$193,895.11	1.48%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$87,908.13	0.67%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$219,200.00	1.67%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$179,318.10	1.37%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$99,541.21	0.76%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$100,889.45	0.77%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$97,750.00	0.75%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$100,800.00	0.77%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$85,412.83	0.65%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$101,294.13	0.77%	0	$0.00
	F+M BANK A BANKING CORPORATION	2	$215,483.97	1.65%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$95,839.25	0.73%	0	$0.00
		1	$105,600.00	0.81%	0	$0.00

	FIDELITY BANK IOWA BANKING CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$91,706.41	0.7%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$88,305.50	0.67%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$97,288.71	0.74%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$96,000.00	0.73%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$106,250.00	0.81%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$206,684.75	1.58%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$91,901.65	0.7%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$198,600.00	1.52%	0	$0.00
	K AND B CAPITAL CORP D B A CHOICE MORTGAGE BANK INC A FLORIDA CORPORATION	1	$109,882.40	0.84%	0	$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$90,225.00	0.69%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$91,200.00	0.7%	0	$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$96,000.00	0.73%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$193,665.06	1.48%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$85,910.21	0.66%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$97,500.49	0.74%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$93,652.12	0.72%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$86,250.00	0.66%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AND ARIZONA CORPORATION	1	$97,750.00	0.75%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$90,500.00	0.69%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$285,908.24	2.18%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$105,000.00	0.8%	0	$0.00

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$108,000.00	0.83%	0	$0.00
		RESIDENTIAL BANCORP, A CORPORATION	1	$99,895.59	0.76%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$89,250.00	0.68%	0	$0.00
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$90,153.51	0.69%	0	$0.00
		SUMMIT FUNDING, INC	1	$94,903.14	0.73%	0	$0.00
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$177,901.65	1.36%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$93,652.11	0.72%	0	$0.00
		THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$95,100.59	0.73%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A CORPORATION	1	$93,502.28	0.71%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$103,893.97	0.79%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$90,582.54	0.69%	0	$0.00
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$86,534.56	0.66%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$94,898.44	0.73%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$99,895.60	0.76%	0	$0.00
		WALLICK AND VOLK, INC	2	$196,347.08	1.5%	0	$0.00
		WELLS FARGO BANK, N.A	58	$5,666,915.48	43.3%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$110,000.00	0.84%	0	$0.00
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$88,000.00	0.7%	0	$0.00
Total			**135**	**$13,087,990.17**	**100%**	**0**	**$0.00**
3140HMXM1		1ST FINANCIAL, INC. A CORPORATION	1	$156,000.00	1.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$961,636.46	7.29%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$172,823.61	1.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$170,226.27	1.29%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$168,000.00	1.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$167,033.55	1.27%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$318,581.64	2.42%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$155,031.76	1.18%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$169,427.08	1.29%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$151,742.60	1.15%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$169,418.69	1.29%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$157,331.62	1.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$654,765.67	4.97%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$168,619.54	1.28%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	$330,404.67	2.51%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$173,250.00	1.31%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$167,820.40	1.27%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$162,234.42	1.23%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$158,834.00	1.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$157,781.09	1.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,880.14	1.25%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,250.00	1.27%	0	$0.00
	FIRSTBANK	1	$160,240.32	1.22%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$168,577.95	1.28%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$150,239.21	1.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$150,220.01	1.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$167,824.60	1.27%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	$157,339.42	1.19%	0	$0.00

	LIABILITY COMPANY					
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$159,832.95	1.21%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$161,303.41	1.22%	0	$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$168,000.00	1.27%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$150,955.00	1.15%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$157,831.09	1.2%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$163,329.29	1.24%	0	$0.00
	NTFN INC	1	$168,000.00	1.27%	0	$0.00
	NVR MORTGAGE FINANCE, INC.,A CORPORATION	1	$166,124.00	1.26%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$155,125.00	1.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$159,828.95	1.21%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$171,000.00	1.3%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$165,522.86	1.26%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$159,828.95	1.21%	0	$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	$165,677.84	1.26%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$161,830.86	1.23%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$163,828.77	1.24%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$153,000.00	1.16%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$174,400.00	1.32%	0	$0.00
	SUMMIT FUNDING, INC	2	$309,076.97	2.34%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	$159,600.00	1.21%	0	$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	1.29%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$172,315.58	1.31%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$164,500.00	1.25%	0	$0.00

		WALLICK + VOLK, INC	1	$164,603.96	1.25%	0	$0.00
		WELLS FARGO BANK, N.A	16	$2,610,879.70	19.81%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$154,834.29	1.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$173,500.00	1.32%	0	$0.00
Total			**81**	**$13,182,264.19**	**100%**	**0**	**$0.00**
3140HMXN9		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$207,532.52	0.02%	0	$0.00
		1ST BANCORP MORTGAGE, A OHIO CORPORATION	1	$208,000.00	0.02%	0	$0.00
		1ST FINANCIAL, INC. A CORPORATION	1	$396,800.00	0.04%	0	$0.00
		1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$332,000.00	0.04%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$447,410.05	0.05%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	$1,768,394.39	0.19%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$418,448.24	0.04%	0	$0.00
		A+ MORTGAGE SERVICES, INC	1	$361,800.00	0.04%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$322,584.22	0.03%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$465,000.00	0.05%	0	$0.00
		AAA CAPITAL INVESTMENT, INC. A CORPORATION	1	$339,562.35	0.04%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$328,000.00	0.03%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$330,000.00	0.03%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$280,896.15	0.03%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$232,000.00	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$577,586.94	0.06%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$275,405.00	0.03%	0	$0.00
			1	$297,625.07	0.03%	0	$0.00

	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION					
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	$452,516.75	0.05%	0	$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$402,692.72	0.04%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$229,697.12	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC	3	$705,854.98	0.07%	0	$0.00
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,525.00	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$737,470.69	0.08%	0	$0.00
	ACOPIA, LLC A CORPORATION	3	$1,151,483.30	0.12%	0	$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$301,628.67	0.03%	0	$0.00
	ADVANTAGE LENDING, LLC, A NORTH CALIFORNIA LIMITED LIABILITY COMPANY	1	$393,254.60	0.04%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	$395,241.00	0.04%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	6	$1,894,430.22	0.2%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	$244,677.37	0.03%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$369,523.72	0.04%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$627,488.37	0.07%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$395,478.53	0.04%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	12	$3,598,301.86	0.38%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	$3,008,991.55	0.32%	0	$0.00
	ALL WESTERN MORTGAGE, INC NMLS #14210	1	$388,000.00	0.04%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$256,154.48	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	$842,712.80	0.09%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$848,612.50	0.09%	0	$0.00
	AMCAP MORTGAGE, LTD	4	$1,201,063.09	0.13%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$489,667.37	0.05%	0	$0.00

	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	$207,738.30	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$536,000.00	0.06%	0	$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	$276,000.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$218,231.34	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$263,660.17	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$243,663.84	0.03%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	$481,372.62	0.05%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	3	$898,143.80	0.1%	0	$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$436,000.00	0.05%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$518,637.41	0.05%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$453,100.00	0.05%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	$1,175,647.34	0.12%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$218,500.00	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$279,200.00	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$386,252.17	0.04%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$487,250.20	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$214,716.88	0.02%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$943,975.00	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$525,589.85	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$890,353.40	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	37	$13,642,547.03	1.44%	0	$0.00
		25	$10,143,304.98	1.07%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$269,660.30	0.03%	0	$0.00
	AMERICAN PINE MORTGAGE LLC	1	$338,553.59	0.04%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	$1,259,104.72	0.13%	0	$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$215,216.21	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$333,988.83	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$403,000.00	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	$2,240,309.05	0.24%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$709,745.53	0.08%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$1,399,010.00	0.15%	0	$0.00
	AMERIS BANK A CORPORATION	6	$1,615,650.76	0.17%	0	$0.00
	AMERIS BANK, A CORPORATION	5	$1,385,240.94	0.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,126,157.77	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,814,135.60	0.19%	0	$0.00
	AMRES CORPORATION A CORPORATION	1	$380,000.00	0.04%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$202,245.22	0.02%	0	$0.00
	ANGLIA FINANCIAL, LLC	2	$498,990.16	0.05%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	$452,516.75	0.05%	0	$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$333,389.56	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	$1,448,898.36	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	16	$5,363,322.28	0.57%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$449,330.86	0.05%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$563,218.17	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,117,768.40	0.12%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$723,039.17	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$601,250.32	0.06%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,580,487.97	0.17%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$959,082.77	0.1%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	$1,271,120.00	0.13%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$505,363.39	0.05%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$526,396.39	0.06%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$445,500.00	0.05%	0	$0.00
	BANCFIRST	3	$865,892.84	0.09%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$765,292.73	0.08%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$1,084,208.55	0.11%	0	$0.00
	BANK OF ENGLAND, A CORPRATION	1	$301,089.70	0.03%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$484,652.45	0.05%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$453,000.00	0.05%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$330,000.00	0.03%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$226,150.00	0.02%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$686,135.66	0.07%	0	$0.00
	BANKPLUS A CORPORATION	1	$266,064.83	0.03%	0	$0.00
	BANKPLUS, A CORPORATION	2	$816,631.45	0.09%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,616,270.12	0.17%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$234,480.88	0.02%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$400,000.00	0.04%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$290,400.00	0.03%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$1,185,229.67	0.13%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$389,925.00	0.04%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$279,655.72	0.03%	0	$0.00
		1	$374,816.89	0.04%	0	$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK BANK GROUP, A ILLINOIS BANKING CORPORATION					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$378,940.49	0.04%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$749,043.36	0.08%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$267,662.82	0.03%	0	$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,235,914.02	0.13%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,265,504.93	0.24%	0	$0.00
	BLUELEAF LENDING LLC	1	$368,514.08	0.04%	0	$0.00
	BLUELEAF LENDING LLC, A LIMITED LIABILITY CORPORATION	1	$396,000.00	0.04%	0	$0.00
	BLUELEAF LENDING, LLC	4	$1,782,421.54	0.19%	0	$0.00
	BLUELEAF LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$339,562.35	0.04%	0	$0.00
	BLUELEAF LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$219,716.81	0.02%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$247,188.61	0.03%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	$773,396.54	0.08%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$218,118.87	0.02%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$354,287.84	0.04%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	12	$3,740,449.21	0.4%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$452,529.94	0.05%	0	$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	$384,526.61	0.04%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$225,000.00	0.02%	0	$0.00
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION	1	$215,800.00	0.02%	0	$0.00
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION	1	$369,750.00	0.04%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$233,455.91	0.02%	0	$0.00
		2	$616,223.92	0.07%	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$314,603.68	0.03%	0	$0.00
	BUSEY BANK	1	$399,405.21	0.04%	0	$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$229,311.13	0.02%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$233,066.28	0.02%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$598,050.00	0.06%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$257,322.84	0.03%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$200,203.52	0.02%	0	$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$548,701.26	0.06%	0	$0.00
	CALIBER HOME LOANS, INC	5	$2,382,866.53	0.25%	0	$0.00
	CAMDEN NATIONAL BANK	4	$1,289,382.09	0.14%	0	$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$404,478.67	0.04%	0	$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$353,107.47	0.04%	0	$0.00
	CAPSTAR LENDING LLC	2	$626,074.45	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTENERSHIP	1	$240,000.00	0.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	$7,096,010.45	0.75%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	$195,750.00	0.02%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	9	$3,123,912.02	0.33%	0	$0.00
	CARE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$426,650.10	0.05%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	2	$665,990.51	0.07%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED	1	$305,615.01	0.03%	0	$0.00

	NATIONA					
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	$243,436.23	0.03%	0	$0.00
	CBC NATIONAL BANK MORTGAGE DIVISION OF 1ST FEDERAL BANK OF FLORIDA FEDERALLY CHARTERED NATIONAL BANK	1	$241,695.52	0.03%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	2	$767,088.52	0.08%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$393,675.00	0.04%	0	$0.00
	CENTENNIAL BANK A CORPORATION	2	$556,212.49	0.06%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	3	$741,227.02	0.08%	0	$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$267,662.82	0.03%	0	$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	6	$1,796,538.88	0.19%	0	$0.00
	CERTAINTY HOME LOANS, LLC	6	$1,863,801.43	0.2%	0	$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	2	$455,405.68	0.05%	0	$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$278,100.00	0.03%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$263,667.85	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$2,708,151.65	0.29%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$393,243.16	0.04%	0	$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$244,734.56	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$212,800.00	0.02%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$547,992.73	0.06%	0	$0.00
	CIBM BANK	3	$841,661.77	0.09%	0	$0.00
	CIBM BANK, A STATE CHARTERED BANK	1	$234,105.09	0.02%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$378,736.90	0.04%	0	$0.00
	CITY LENDING INC	1	$335,537.08	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,182,254.30	0.13%	0	$0.00
	CLM MORTGAGE LLC	1	$265,665.34	0.03%	0	$0.00

	CLM MORTGAGE, LLC	1	$233,068.60	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$326,588.58	0.03%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	$319,578.61	0.03%	0	$0.00
	COMMERCE HOME MORTGAGE LLC	1	$599,279.07	0.06%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$614,261.05	0.06%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	2	$424,693.60	0.04%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 94583	1	$567,301.60	0.06%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$286,000.00	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$242,000.00	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$237,693.64	0.03%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$213,750.00	0.02%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$438,500.00	0.05%	0	$0.00
	COMPASS MORTGAGE, INC	2	$422,473.42	0.04%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$590,574.40	0.06%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$767,498.33	0.08%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$272,000.00	0.03%	0	$0.00
	CORE BANK	4	$1,129,470.72	0.12%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$452,516.75	0.05%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$329,575.22	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$427,461.52	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$320,000.00	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	$1,754,781.79	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$650,680.32	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	28	$9,615,821.27	1.02%	0	$0.00
		15	$4,762,306.99	0.5%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CUSTOMERS BANK A CORPORATION	1	$414,378.00	0.04%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$239,300.00	0.03%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$798,247.80	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$535,325.63	0.06%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$202,500.00	0.02%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	$372,519.86	0.04%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$399,485.11	0.04%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	$1,260,317.90	0.13%	0	$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$210,728.40	0.02%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$600,678.93	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$260,727.54	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$277,278.62	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	58	$16,606,620.59	1.76%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	$2,457,471.31	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	$864,854.36	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	10	$2,990,019.81	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.. L.P	1	$381,616.26	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.DHI MORTGAGE COMPANY, LTD	1	$237,108.09	0.03%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	3	$1,247,330.58	0.13%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	$680,585.59	0.07%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$419,471.58	0.04%	0	$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	2	$527,344.73	0.06%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$233,292.38	0.02%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKASAS COMPANY	1	$239,698.05	0.03%	0	$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$252,674.33	0.03%	0	$0.00
		3	$1,149,386.04	0.12%	0	$0.00

	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY					
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$729,471.07	0.08%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$262,360.12	0.03%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	$2,458,227.10	0.26%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$344,762.69	0.04%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$3,217,141.27	0.34%	0	$0.00
	EAGLEBANK	1	$408,363.58	0.04%	0	$0.00
	EAGLEBANK A CORPORATION	2	$808,733.61	0.09%	0	$0.00
	ECOM MORTGAGE, INC. A CORPORATION	2	$865,403.47	0.09%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$358,527.25	0.04%	0	$0.00
	ENCOMPASS LENDING GROUP, L.P	1	$296,584.73	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$838,943.17	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	3	$986,547.38	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$494,177.47	0.05%	0	$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$301,120.67	0.03%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$334,000.00	0.04%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$242,886.94	0.03%	0	$0.00
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	$234,690.54	0.02%	0	$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$278,648.97	0.03%	0	$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$314,055.22	0.03%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$516,123.48	0.05%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$1,115,588.12	0.12%	0	$0.00
	EUSTIS MORTGAGE CORP	2	$873,849.09	0.09%	0	$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	$506,144.74	0.05%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	3	$932,892.05	0.1%	0	$0.00

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$365,860.59	0.04%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$246,400.00	0.03%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$248,500.00	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$243,243.00	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	$1,003,762.43	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, ATEXAS CORPORATION	1	$282,538.07	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	$1,940,978.73	0.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$569,282.86	0.06%	0	$0.00
	EVERLEND MORTGAGE COMPANY	1	$226,115.16	0.02%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$307,223.45	0.03%	0	$0.00
	F + B ACQUISITION GROUP, LLC	2	$603,616.40	0.06%	0	$0.00
	F AND B ACQUISITION GROUP LLC	1	$332,581.03	0.04%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$453,100.00	0.05%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$453,100.00	0.05%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	3	$926,964.13	0.1%	0	$0.00
	F+M BANK A BANKING CORPORATION	3	$1,008,570.78	0.11%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$649,200.78	0.07%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$413,960.00	0.04%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$323,114.40	0.03%	0	$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$356,244.92	0.04%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$272,168.14	0.03%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.05%	0	$0.00
	FC LENDING, LTD	1	$452,529.94	0.05%	0	$0.00
		1	$256,500.00	0.03%	0	$0.00

	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION					
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$377,330.00	0.04%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$318,339.70	0.03%	0	$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$305,138.72	0.03%	0	$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$842,171.93	0.09%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	7	$2,183,886.36	0.23%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	$447,609.79	0.05%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	2	$609,221.47	0.06%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,803,318.75	0.19%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$273,697.40	0.03%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$405,750.00	0.04%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$394,276.03	0.04%	0	$0.00
	FIRST ARKANSAS BANK AND TRUST	1	$263,994.74	0.03%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	$651,516.01	0.07%	0	$0.00
	FIRST BANK	5	$1,628,615.05	0.17%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	8	$2,537,558.73	0.27%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	$1,944,182.05	0.21%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$265,657.59	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$299,595.89	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$211,591.55	0.02%	0	$0.00
	FIRST CLASS MORTGAGE II, INC	1	$212,276.03	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$282,000.00	0.03%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$1,137,885.01	0.12%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	$2,498,086.00	0.26%	0	$0.00

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$205,000.00	0.02%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$351,536.47	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$452,529.94	0.05%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$273,044.00	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE INCOPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$299,613.83	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED	1	$421,404.34	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	2	$652,748.69	0.07%	0	$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX AS 1ST EQUITY MORTGAGE OF OHIO INC	1	$409,460.09	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TEXAS AS 1ST EQUITY MORTGAGE OF OHIO INC	1	$398,944.54	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$368,450.00	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	2	$699,203.85	0.07%	0	$0.00
	FIRST FEDERAL BANK, A FSB	1	$207,726.09	0.02%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$220,216.16	0.02%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$664,749.55	0.07%	0	$0.00
	FIRST FINANCIAL BANK, N.A	4	$1,172,918.45	0.12%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$239,091.84	0.03%	0	$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$209,600.00	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,505,965.05	0.16%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	$319,107.15	0.03%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$305,755.91	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$389,908.82	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$400,000.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	$331,572.64	0.04%	0	$0.00

	MORTGAGE CORPORATION OF AMERICA, A CORPORATION					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$883,522.58	0.09%	0	$0.00
	FIRST HOPE BANK NA	1	$374,528.19	0.04%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$451,931.26	0.05%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	$712,577.42	0.08%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$452,516.75	0.05%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$221,065.06	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$549,339.15	0.06%	0	$0.00
	FIRST SAVINGS BANK	1	$387,945.00	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$294,611.53	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	$4,229,502.65	0.45%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABILITY COMPANY	1	$281,250.00	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,198,791.20	0.13%	0	$0.00
	FIRST SECURITY BANK	3	$732,849.29	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$219,700.00	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$205,200.00	0.02%	0	$0.00
	FIRST UNITED BANK	1	$286,139.54	0.03%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$348,654.60	0.04%	0	$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	$756,939.88	0.08%	0	$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	$769,359.06	0.08%	0	$0.00
	FIRSTBANK	11	$3,434,374.43	0.36%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$230,709.36	0.02%	0	$0.00
	FIVE STAR CREDIT UNION	1	$339,302.60	0.04%	0	$0.00
	FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$247,216.28	0.03%	0	$0.00
		1	$245,283.85	0.03%	0	$0.00

	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION					
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$513,204.27	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$1,523,673.44	0.16%	0	$0.00
	FLORIDA CAPITAL BANK, N.A	1	$241,189.13	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	$989,914.25	0.1%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$1,012,920.00	0.11%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$464,716.81	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	5	$1,497,884.16	0.16%	0	$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$452,443.00	0.05%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$452,416.88	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$227,707.05	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$478,833.77	0.05%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$678,794.90	0.07%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$450,000.00	0.05%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$425,000.00	0.04%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$545,000.00	0.06%	0	$0.00
	GEO-CORP, INC	1	$453,000.00	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$391,495.40	0.04%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$427,461.52	0.05%	0	$0.00
	GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK	1	$285,750.00	0.03%	0	$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	$265,657.60	0.03%	0	$0.00
		1	$283,240.00	0.03%	0	$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE					
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	$527,877.28	0.06%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$358,400.00	0.04%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$349,117.55	0.04%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	6	$2,149,832.54	0.23%	0	$0.00
	GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$204,542.34	0.02%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$541,227.97	0.06%	0	$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$452,516.75	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	$1,848,468.82	0.2%	0	$0.00
	GOLDWATER BANK, N.A	1	$356,800.00	0.04%	0	$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$298,049.54	0.03%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$264,060.00	0.03%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.05%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	$745,100.31	0.08%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$459,526.08	0.05%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	$1,216,552.25	0.13%	0	$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	$237,194.28	0.03%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$256,169.82	0.03%	0	$0.00
	GROUP MORTGAGE, LLC	1	$452,430.06	0.05%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$484,787.34	0.05%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$365,279.19	0.04%	0	$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$233,698.78	0.02%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$1,951,297.44	0.21%	0	$0.00

	GUARANTEED RATE AFFINITY, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$516,878.20	0.05%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$614,784.59	0.07%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	$1,974,988.86	0.21%	0	$0.00
	GUARANTEED RATE, INC	2	$1,316,847.31	0.14%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$315,602.42	0.03%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	$3,499,472.75	0.37%	0	$0.00
	GUARANTEED RATE, INC., A CORPORATION DELAWARE CORPORATION	1	$298,000.00	0.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,777,968.87	0.72%	0	$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$264,000.00	0.03%	0	$0.00
	GUARANTY BANK + TRUST NA	1	$240,000.00	0.03%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$336,000.00	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$4,537,972.33	0.48%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	$2,179,114.06	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$892,903.90	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$789,349.55	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$232,000.00	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$284,566.53	0.03%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	$813,099.00	0.09%	0	$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	$456,933.89	0.05%	0	$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	$515,973.83	0.05%	0	$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$558,890.94	0.06%	0	$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$536,283.96	0.06%	0	$0.00
		1	$452,529.94	0.05%	0	$0.00

	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	HERITAGE BANK	1	$247,687.98	0.03%	0	$0.00
	HIGHLAND HOMELOANS, LLC	1	$201,650.97	0.02%	0	$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	$279,631.28	0.03%	0	$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$525,824.55	0.06%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	$709,797.30	0.08%	0	$0.00
	HOME FUNDING CORP	1	$254,975.44	0.03%	0	$0.00
	HOME MORTGAGE ALLIANCE LLC	1	$490,596.02	0.05%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$306,801.51	0.03%	0	$0.00
	HOMELAND COMMUNITY BANK	1	$375,726.68	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,405.00	0.02%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$371,025.00	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$497,287.48	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$1,107,593.03	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC D B A DFW TEXAS MORTGAGE, A LIMITED LIABILITY COMPANY	2	$776,112.88	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	$315,000.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC D B A THE LENDING PARTNERS, A LIMITED LIABILITY COMPANY	1	$391,007.44	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	1	$411,481.64	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	2	$482,727.81	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC DBA HOOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	$312,408.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,577,644.99	0.17%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$215,701.98	0.02%	0	$0.00

	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$227,713.14	0.02%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$609,821.04	0.06%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$259,330.74	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$414,000.00	0.04%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$512,480.76	0.05%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$284,433.39	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$450,605.84	0.05%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$323,563.57	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	$324,572.02	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$311,509.25	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$583,730.29	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$261,547.21	0.03%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$308,800.00	0.03%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	4	$829,931.51	0.09%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	$541,000.00	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	12	$3,743,680.84	0.4%	0	$0.00
	HOWARED HANNA MORTGAGE SERVICES	1	$241,781.19	0.03%	0	$0.00
	HUNT MORTGAGE CORPORATION	2	$660,600.00	0.07%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$774,611.00	0.08%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$819,429.10	0.09%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	$794,315.57	0.08%	0	$0.00
	INDEPENDENT BANK	1	$449,433.84	0.05%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$205,840.69	0.02%	0	$0.00
	INLANTA MORTGAGE, INC	4	$1,115,317.29	0.12%	0	$0.00
	INSPIRE HOME LOANS., A DELAWARE CORPORATION	1	$216,482.29	0.02%	0	$0.00

	INTERCAP LENDING INC	7	$2,417,122.42	0.26%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$333,080.41	0.04%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$751,500.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	$590,855.68	0.06%	0	$0.00
	IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	$290,825.16	0.03%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	12	$4,231,301.27	0.45%	0	$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$260,000.00	0.03%	0	$0.00
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$709,000.00	0.08%	0	$0.00
	JET HOMELAND LLC	1	$239,990.67	0.03%	0	$0.00
	JET HOMELOANS LLC	1	$379,041.92	0.04%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	5	$1,593,751.96	0.17%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$964,967.71	0.1%	0	$0.00
	JMAC LENDING, INC	6	$2,446,342.57	0.26%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	5	$1,736,960.31	0.18%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$283,043.44	0.03%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$325,221.17	0.03%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	$3,107,945.07	0.33%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	6	$1,480,600.28	0.16%	0	$0.00
	KBHS HOME LOANS LLC	1	$648,055.72	0.07%	0	$0.00
	KBHS HOME LOANS, LLC	2	$1,172,813.65	0.12%	0	$0.00
	KCB BANK A CORPORATION	1	$219,716.81	0.02%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	$868,785.19	0.09%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$360,000.00	0.04%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	$253,200.00	0.03%	0	$0.00
		5	$1,768,694.29	0.19%	0	$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION					
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	3	$924,976.76	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$432,000.00	0.05%	0	$0.00
	KLEINBANK, A CORPORATION	1	$349,539.10	0.04%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$280,000.00	0.03%	0	$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$354,759.25	0.04%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	$1,037,101.91	0.11%	0	$0.00
	LADERA LENDING, INMC., A CALIFORNIA CORPORATION	1	$668,349.00	0.07%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$346,500.00	0.04%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$203,700.00	0.02%	0	$0.00
	LAKELAND BANK A CORPORATION	2	$605,433.70	0.06%	0	$0.00
	LAKELAND BANK, A CORPORATION	1	$399,185.11	0.04%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	$2,597,421.72	0.27%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	5	$1,742,702.17	0.18%	0	$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	2	$680,664.20	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$214,729.50	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,559,421.30	0.16%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$1,115,801.17	0.12%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	2	$432,071.52	0.05%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	$684,122.20	0.07%	0	$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	8	$2,487,486.56	0.26%	0	$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$383,505.70	0.04%	0	$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	2	$632,653.26	0.07%	0	$0.00
		7	$2,266,465.46	0.24%	0	$0.00

	LENDUS, LLC, A LIMITED LIABILITY COMPANY					
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$628,344.95	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	7	$3,650,543.09	0.39%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	5	$1,714,250.33	0.18%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	$1,229,497.35	0.13%	0	$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	2	$714,135.66	0.08%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$340,561.05	0.04%	0	$0.00
	M AND T BANK	1	$417,948.89	0.04%	0	$0.00
	M AND T BANK, A CORPORATION	2	$713,979.27	0.08%	0	$0.00
	M I FINANCIAL, LLC	6	$1,986,057.76	0.21%	0	$0.00
	M IFINANCIAL, LLC	1	$300,437.12	0.03%	0	$0.00
	M+T BANK A CORPORATION	2	$721,079.58	0.08%	0	$0.00
	M/I FINANCIAL, LLC	8	$2,425,214.55	0.26%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$288,627.99	0.03%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$419,459.36	0.04%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$366,538.25	0.04%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$258,650.00	0.03%	0	$0.00
	MANDT BANK, A CORPORATION	1	$425,451.64	0.05%	0	$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$231,926.17	0.02%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$398,912.48	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$374,788.60	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	$1,215,655.16	0.13%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$441,141.39	0.05%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$1,010,877.44	0.11%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$858,519.49	0.09%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$525,000.00	0.06%	0	$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$955,763.95	0.1%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	$1,310,555.45	0.14%	0	$0.00
	METRO BANK	1	$267,655.02	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$311,008.21	0.03%	0	$0.00
	MICHIGAN MUTUAL INC	1	$445,500.00	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$740,159.22	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$601,452.63	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$242,894.01	0.03%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$216,000.00	0.02%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$219,723.21	0.02%	0	$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	$352,000.00	0.04%	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,206,161.38	0.13%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$251,500.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,368,761.40	0.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$738,778.27	0.08%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	$506,755.46	0.05%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION	1	$601,514.48	0.06%	0	$0.00
	ML MORTGAGE CORP A CORPORATION	1	$257,682.76	0.03%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$665,318.31	0.07%	0	$0.00
	MORIA DEVELOPEMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$244,800.00	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$208,000.00	0.02%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$315,000.00	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$627,980.40	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$347,400.00	0.04%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$270,401.49	0.03%	0	$0.00

	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	$659,139.32	0.07%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$1,000,720.05	0.11%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$265,265.83	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$621,068.96	0.07%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	$869,860.69	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$250,349.62	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	$1,617,876.33	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$678,709.21	0.07%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$235,289.75	0.02%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$698,329.19	0.07%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	$331,581.95	0.04%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	$314,113.30	0.03%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$300,000.00	0.03%	0	$0.00
	MORTGAGE NETWORK INC	1	$314,585.19	0.03%	0	$0.00
	MORTGAGE NETWORK, INC	14	$4,152,670.40	0.44%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$452,489.67	0.05%	0	$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$575,377.28	0.06%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$592,000.00	0.06%	0	$0.00
	MORTGAGE TRUST INC	1	$307,412.74	0.03%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$907,000.00	0.1%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$585,000.00	0.06%	0	$0.00
		1	$233,306.10	0.02%	0	$0.00

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION					
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$368,800.00	0.04%	0	$0.00
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	2	$737,712.19	0.08%	0	$0.00
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$374,766.96	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	$251,668.15	0.03%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	$406,410.38	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$275,552.87	0.03%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$308,872.90	0.03%	0	$0.00
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$368,546.28	0.04%	0	$0.00
	NBH BANK	18	$5,927,638.21	0.63%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	3	$939,226.00	0.1%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$314,635.64	0.03%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$601,199.11	0.06%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$374,075.93	0.04%	0	$0.00
	NETWORK FUNDING, L.P	2	$478,183.67	0.05%	0	$0.00
	NETWORK FUNDING, LP	3	$1,042,683.87	0.11%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$684,336.22	0.07%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$251,201.55	0.03%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$706,584.02	0.07%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$256,000.00	0.03%	0	$0.00
	NJ LENDERS CORP	1	$290,633.88	0.03%	0	$0.00
	NJ LENDERS CORP A CORPORATION	3	$1,136,830.73	0.12%	0	$0.00
	NJ LENDERS CORP, A CORPORATION	1	$243,678.69	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	$1,881,717.21	0.2%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$259,680.31	0.03%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A	1	$382,007.63	0.04%	0	$0.00

	CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$842,025.00	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$637,609.22	0.07%	0	$0.00
	NTFN INC	4	$1,121,600.42	0.12%	0	$0.00
	NTFN, INC	1	$274,154.64	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$511,745.00	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$324,591.10	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	15	$5,324,621.58	0.56%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	2	$976,860.46	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 CORPORATION	1	$243,341.36	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	5	$1,441,512.12	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	9	$2,781,969.71	0.29%	0	$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$238,981.00	0.03%	0	$0.00
	ON Q FINANCIAL INC	6	$1,572,077.38	0.17%	0	$0.00
	ON Q FINANCIAL, INC	3	$966,752.62	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$698,309.89	0.07%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	$1,039,681.12	0.11%	0	$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	2	$783,882.01	0.08%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$527,435.58	0.06%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$400,295.74	0.04%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$889,562.35	0.09%	0	$0.00
	ORRSTOWN BANK	2	$481,713.17	0.05%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$678,125.97	0.07%	0	$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$279,639.58	0.03%	0	$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$369,912.24	0.04%	0	$0.00
		2	$671,568.57	0.07%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$644,881.18	0.07%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$299,250.00	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$390,496.68	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$184,500.00	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$935,567.97	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$735,987.57	0.08%	0	$0.00
	PATRIOT BANK A BANKING CORPORATION	2	$523,861.78	0.06%	0	$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	$307,500.00	0.03%	0	$0.00
	PEACH STATE BANK AND TRUST A CORPORATION	1	$348,446.05	0.04%	0	$0.00
	PEGASUS BANK	1	$428,000.00	0.05%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	2	$425,055.00	0.04%	0	$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$284,633.14	0.03%	0	$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$299,622.56	0.03%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$307,603.53	0.03%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$248,637.96	0.03%	0	$0.00
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	$422,442.97	0.04%	0	$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	$774,397.07	0.08%	0	$0.00
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	$218,218.74	0.02%	0	$0.00
	PERL MORTGAGE INC	6	$1,829,039.35	0.19%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$216,000.00	0.02%	0	$0.00
		1	$432,415.28	0.05%	0	$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION					
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$773,483.53	0.08%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$273,255.77	0.03%	0	$0.00
	PINNACLE BANK	1	$411,457.46	0.04%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$247,673.42	0.03%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$597,247.63	0.06%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$247,840.00	0.03%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	9	$2,667,659.24	0.28%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$415,000.00	0.04%	0	$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	$361,744.66	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$238,539.50	0.03%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	$884,378.92	0.09%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$552,839.38	0.06%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$378,750.00	0.04%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$534,576.23	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$297,965.95	0.03%	0	$0.00
	POWER EXPRESS A NEW YORK CORPORATION	1	$208,249.05	0.02%	0	$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$678,814.31	0.07%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$308,352.56	0.03%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$273,700.00	0.03%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$648,951.07	0.07%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	$632,121.47	0.07%	0	$0.00
	PRESIDENTIAL BANK F.S.B	3	$1,237,967.64	0.13%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$391,506.80	0.04%	0	$0.00
	PRESIDENTIAL BANK, FSB	5	$1,334,949.63	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$3,372,397.22	0.36%	0	$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH	1	$453,100.00	0.05%	0	$0.00

	CAROLINA CORPORATION					
	PRIMELENDING	2	$792,043.46	0.08%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	69	$22,473,089.20	2.38%	0	$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$225,000.00	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	3	$1,090,452.39	0.12%	0	$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$243,685.92	0.03%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$601,177.61	0.06%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$519,375.20	0.05%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION CFL #01154704	1	$669,176.18	0.07%	0	$0.00
	PROGRESS BANK AND TRUST	4	$1,014,501.69	0.11%	0	$0.00
	PROSPERITY BANK	3	$922,856.98	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$349,076.47	0.04%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,185,585.11	0.13%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$321,500.00	0.03%	0	$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$306,123.14	0.03%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$370,800.00	0.04%	0	$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$183,150.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$250,000.00	0.03%	0	$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	7	$2,106,624.68	0.22%	0	$0.00
	RENASANT BANK, A MISSISSIPI CORPORATION	1	$294,256.22	0.03%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	5	$1,570,825.43	0.17%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$218,218.75	0.02%	0	$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	2	$501,353.74	0.05%	0	$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	$846,845.24	0.09%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$339,703.06	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$227,706.51	0.02%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$226,907.55	0.02%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	20	$6,593,397.91	0.7%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$641,659.52	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$835,330.28	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$536,000.00	0.06%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$1,037,014.31	0.11%	0	$0.00
	RESMAC, INC	2	$566,052.04	0.06%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$328,586.07	0.03%	0	$0.00
	RIVER BANK AND TRUST	1	$256,169.82	0.03%	0	$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$272,295.81	0.03%	0	$0.00
	SAC FEDERAL CREDIT UNION	1	$237,301.07	0.03%	0	$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY COMPANY	1	$271,657.79	0.03%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$327,750.00	0.03%	0	$0.00
	SANDY SPRING BANK	2	$543,275.69	0.06%	0	$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	$324,572.02	0.03%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	$931,400.32	0.1%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$244,691.75	0.03%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$279,000.00	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,220,410.61	0.13%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	$289,633.74	0.03%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$175,500.00	0.02%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	$236,887.39	0.03%	0	$0.00
	SHEA MORTGAGE, INC	1	$449,407.42	0.05%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$453,100.00	0.05%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$350,529.00	0.04%	0	$0.00
	SHELTER LENDING SERVICES LLC	1	$452,524.69	0.05%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$220,000.00	0.02%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	$3,405,445.72	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$1,590,791.82	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	$1,062,476.37	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS: 1788	1	$548,821.57	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	$677,975.23	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$940,285.75	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	4	$2,086,117.37	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS:1788	1	$257,275.91	0.03%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$204,155.00	0.02%	0	$0.00
	SIMMONS BANK	6	$1,677,391.62	0.18%	0	$0.00
	SIRVA MORTGAGE, INC	1	$499,241.71	0.05%	0	$0.00
	SMARTBANK A TENNESSEE CORPORATION	1	$245,575.00	0.03%	0	$0.00
	SNAPFI, INC. A CALIFORNIA CORPORATION	1	$434,440.05	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$567,656.52	0.06%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$733,791.43	0.08%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,417,135.42	0.15%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$256,146.60	0.03%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$310,100.32	0.03%	0	$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	$445,425.89	0.05%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$206,745.48	0.02%	0	$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$897,532.26	0.09%	0	$0.00
	STATEWIDE MORTGAGE	2	$507,900.00	0.05%	0	$0.00
	STATEWIDE MORTGAGE LLC	1	$403,750.00	0.04%	0	$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$231,708.11	0.02%	0	$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$256,500.00	0.03%	0	$0.00
	STEARNS LENDING, LLC	16	$9,487,299.88	1%	0	$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	$678,105.86	0.07%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$319,079.27	0.03%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$621,210.92	0.07%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$829,635.54	0.09%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$237,000.00	0.03%	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$529,275.38	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	$1,259,921.37	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$396,000.00	0.04%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$239,683.96	0.03%	0	$0.00
	SUMMIT FUNDING, INC	7	$2,778,009.13	0.29%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$400,000.00	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$577,471.62	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$406,000.00	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$485,794.61	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$374,517.29	0.04%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$556,136.55	0.06%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$198,850.00	0.02%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	$1,090,612.93	0.12%	0	$0.00
	SYNOVUS MORTGAGE CORP	11	$3,212,551.18	0.34%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$230,009.71	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	13	$4,790,423.98	0.51%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	11	$3,499,853.26	0.37%	0	$0.00
	TBI MORTGAGE COMPANY	1	$452,503.34	0.05%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	$1,011,896.10	0.11%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$452,516.75	0.05%	0	$0.00
	TBI MORTGAGE COMPANY, CORPORATION	1	$375,537.68	0.04%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$610,419.39	0.06%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	$764,700.00	0.08%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$259,665.32	0.03%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	3	$1,082,664.83	0.11%	0	$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$286,131.21	0.03%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$615,611.55	0.07%	0	$0.00
	THE FIDELITY BANK	1	$239,683.96	0.03%	0	$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	$407,175.19	0.04%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$250,876.65	0.03%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$186,500.00	0.02%	0	$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$262,000.00	0.03%	0	$0.00
	THE MORTGAGE COMPANY	1	$319,606.53	0.03%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$265,165.97	0.03%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	$937,885.32	0.1%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$633,931.95	0.07%	0	$0.00
	THE SOUTHERN CREDIT UNION	2	$460,892.28	0.05%	0	$0.00
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$319,517.50	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	$1,188,485.47	0.13%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$283,195.25	0.03%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$203,050.02	0.02%	0	$0.00

	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$288,986.54	0.03%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	$1,654,693.16	0.18%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	$1,412,860.11	0.15%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$1,064,762.74	0.11%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$716,600.00	0.08%	0	$0.00
	TRADITIONS FIRST BANK A CHARTERED BANK	1	$316,610.22	0.03%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	19	$5,752,581.91	0.61%	0	$0.00
	TRINITY BANK	1	$264,331.85	0.03%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	4	$1,158,025.43	0.12%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$194,144.00	0.02%	0	$0.00
	UMB BANK, NA A BANKING CORPORATION	1	$217,319.90	0.02%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$453,100.00	0.05%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$448,172.36	0.05%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$309,192.30	0.03%	0	$0.00
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	$386,701.58	0.04%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$385,000.00	0.04%	0	$0.00
	UNITED HOME LOANS INC	1	$226,707.80	0.02%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$413,910.00	0.04%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$248,800.00	0.03%	0	$0.00
	UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	$247,680.76	0.03%	0	$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$489,868.62	0.05%	0	$0.00
	UNIVERSAL LENDING CORPORATION	6	$1,654,629.10	0.18%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$714,079.63	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	$1,408,126.47	0.15%	0	$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$308,000.00	0.03%	0	$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$332,821.03	0.04%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$369,534.48	0.04%	0	$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$329,584.81	0.03%	0	$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	$243,990.00	0.03%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$241,196.16	0.03%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$447,423.32	0.05%	0	$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	$268,898.00	0.03%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$247,740.00	0.03%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$286,389.23	0.03%	0	$0.00
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	$236,000.00	0.02%	0	$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$371,510.13	0.04%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$707,500.00	0.07%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$1,043,475.51	0.11%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$276,000.00	0.03%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$312,300.00	0.03%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$249,692.61	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$411,000.00	0.04%	0	$0.00
	WALLICK + VOLK, INC	2	$856,945.93	0.09%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMIITED LIABILITY CORPORATION	1	$452,503.34	0.05%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$271,569.97	0.03%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.02%	0	$0.00
		7	$2,076,453.78	0.22%	0	$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$450,000.00	0.05%	0	$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$250,926.58	0.03%	0	$0.00
	WELLS FARGO BANK, N.A	762	$242,336,767.72	25.64%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$464,910.00	0.05%	0	$0.00
	WESTBURY BANK A CORPORATION	1	$249,663.25	0.03%	0	$0.00
	WESTSTAR BANK	1	$189,950.00	0.02%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	$728,800.00	0.08%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$982,797.15	0.1%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$390,996.05	0.04%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$747,305.01	0.08%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	$1,078,986.93	0.11%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$277,242.67	0.03%	0	$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$182,000.00	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$279,905.41	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$303,513.80	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,027,522.60	0.11%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	$748,268.54	0.08%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$211,233.91	0.02%	0	$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$229,406.73	0.02%	0	$0.00
		1	$396,393.70	-0.02%	0	$0.00

		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION					
Total			**2,912**	**$945,120,515.05**	**100%**	**0**	**$0.00**
3140HMXP4		1ST FINANCIAL, INC. A CORPORATION	1	$78,400.00	5.26%	0	$0.00
		WELLS FARGO BANK, N.A	11	$1,412,986.68	94.74%	0	$0.00
Total			**12**	**$1,491,386.68**	**100%**	**0**	**$0.00**
3140HMXQ2		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$84,000.00	1.7%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$84,000.00	1.7%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$41,209.91	0.83%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$42,486.55	0.86%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$71,920.00	1.46%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$44,800.00	0.91%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$41,209.91	0.83%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$161,176.70	3.26%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$62,340.79	1.26%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$47,157.33	0.96%	0	$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$50,579.24	1.02%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$51,954.12	1.05%	0	$0.00
		EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$33,231.67	0.67%	0	$0.00
		FEMBI MORTGAGE A CORPORATION	1	$56,575.03	1.15%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$65,489.24	1.33%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$43,960.22	0.89%	0	$0.00
		GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK	1	$49,600.00	1%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$47,954.46	0.97%	0	$0.00

		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$47,956.61	0.97%	0	$0.00
		HOMETOWN LENDERS, INC., A CORPORATION	1	$65,600.00	1.33%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$71,863.00	1.46%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$63,693.75	1.29%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$64,000.00	1.3%	0	$0.00
		MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$76,725.36	1.55%	0	$0.00
		NBH BANK	1	$43,791.29	0.89%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$115,387.73	2.34%	0	$0.00
		ON Q FINANCIAL INC	1	$34,966.79	0.71%	0	$0.00
		OPEN MORTGAGE, LLC	1	$75,931.30	1.54%	0	$0.00
		PILGRIM MORTGAGE, LLC	1	$57,549.18	1.17%	0	$0.00
		PROSPERITY BANK	1	$47,956.61	0.97%	0	$0.00
		QUAINT OAK MORTGAGE LLC	1	$44,760.47	0.91%	0	$0.00
		RELIANT BANK A TENNESSEE CORPORATION	1	$67,090.75	1.36%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$32,000.00	0.65%	0	$0.00
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$66,937.95	1.36%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$46,355.98	0.94%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	$67,579.67	1.37%	0	$0.00
		WELLS FARGO BANK, N.A	49	$2,767,362.81	56.04%	0	$0.00
Total			**87**	**$4,937,154.42**	**100%**	**0**	**$0.00**
3140HMXR0		BANK OF ENGLAND, A CORPORATION	1	$86,172.02	2.92%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$97,871.45	3.32%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$85,916.40	2.91%	0	$0.00
		FIRSTBANK	1	$95,906.69	3.25%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$108,500.00	3.68%	0	$0.00
		MILEND, INC. A GEORGIA CORPORATION	1	$94,500.00	3.2%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$107,895.03	3.66%	0	$0.00

		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$99,805.11	3.38%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$95,018.87	3.22%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$108,899.04	3.69%	0	$0.00
		WELLS FARGO BANK, N.A	20	$1,970,193.93	66.77%	0	$0.00
Total			**30**	**$2,950,678.54**	**100%**	**0**	**$0.00**
3140HMXS8		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$139,071.07	5.57%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$112,400.74	4.5%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$137,968.96	5.52%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$264,681.15	10.6%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$119,814.19	4.8%	0	$0.00
		ON Q FINANCIAL INC	1	$127,875.59	5.12%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$227,041.05	9.09%	0	$0.00
		WELLS FARGO BANK, N.A	11	$1,368,563.56	54.8%	0	$0.00
Total			**20**	**$2,497,416.31**	**100%**	**0**	**$0.00**
3140HMXT6		1ST FINANCIAL, INC. A CORPORATION	1	$403,393.77	1.61%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$182,750.00	0.73%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$327,710.61	1.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$355,000.00	1.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$768,136.02	3.06%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$438,997.83	1.75%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$255,768.57	1.02%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$187,650.81	0.75%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$224,786.51	0.9%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$211,200.00	0.84%	0	$0.00

	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$334,645.00	1.33%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	$263,749.51	1.05%	0	$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$239,777.71	0.96%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$528,485.84	2.11%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$280,240.20	1.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$1,121,908.51	4.47%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$885,245.70	3.53%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$213,353.00	0.85%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$287,000.00	1.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$494,294.54	1.97%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$227,778.40	0.91%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$236,041.57	0.94%	0	$0.00
	FIRST BANK	1	$208,380.00	0.83%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	$247,000.00	0.98%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$220,790.30	0.88%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$678,989.41	2.71%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$339,700.02	1.35%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$395,500.00	1.58%	0	$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	$726,805.46	2.9%	0	$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$333,750.00	1.33%	0	$0.00
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	$258,948.07	1.03%	0	$0.00
	MILEND, INC A GEORGIA CORPORATION	1	$505,108.59	2.01%	0	$0.00
	MORIA DEVELOPMENT, INC., A DBA PEOPLES MORTGAGE, AN ARIZONA	1	$244,800.00	0.98%	0	$0.00

		CORPORATION					
		MORTGAGE FINANCIAL SERVICES, LLC	1	$452,700.23	1.8%	0	$0.00
		ON Q FINANCIAL INC	1	$367,650.82	1.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$416,500.00	1.66%	0	$0.00
		PRIORITY MORTGAGE FUNDING, INC. A CALIFFORNIA CORPORATION	1	$220,000.00	0.88%	0	$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$202,400.00	0.81%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$186,063.29	0.74%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$358,944.93	1.43%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$299,708.42	1.19%	0	$0.00
		WELLS FARGO BANK, N.A	28	$9,182,115.86	36.6%	0	$0.00
		WESTSTAR BANK	1	$210,400.00	0.84%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$311,406.38	1.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$251,520.53	0.99%	0	$0.00
Total			**81**	**$25,087,096.41**	**100%**	**0**	**$0.00**
3140HMXU3		1ST PRIORITY MORTGAGE, INC	1	$48,750.00	0.41%	0	$0.00
		ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	$52,600.00	0.44%	0	$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$29,600.00	0.25%	0	$0.00
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$53,541.34	0.45%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$42,354.67	0.36%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$80,663.68	0.68%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$64,990.00	0.55%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$71,323.67	0.6%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$94,078.89	0.8%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$75,918.75	0.64%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$81,574.79	0.69%	0	$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$79,914.47	0.68%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$54,941.20	0.46%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$150,558.05	1.27%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$43,476.68	0.37%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$71,923.03	0.61%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$46,520.00	0.39%	0	$0.00
	ENCOMPASS LENDING GROUP, L.P	1	$80,911.34	0.68%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$55,940.13	0.47%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$117,520.00	0.99%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$82,112.12	0.69%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$65,600.00	0.55%	0	$0.00
	FAIRPORT SAVINGS BANK	1	$75,916.81	0.64%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$54,694.17	0.46%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$64,286.00	0.54%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$79,916.47	0.68%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$52,372.82	0.44%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$75,582.86	0.64%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$52,800.00	0.45%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$52,000.00	0.44%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$51,948.23	0.44%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$67,929.00	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$47,949.89	0.41%	0	$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	$48,652.69	0.41%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$82,327.31	0.7%	0	$0.00
		1	$80,250.00	0.68%	0	$0.00

	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY					
	HOMETOWN LENDERS, INC. A CORPORATION	1	$81,518.77	0.69%	0	$0.00
	HOMETOWN LENDERS, INC., A CORPORATION	1	$60,500.00	0.51%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$67,429.53	0.57%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$65,483.17	0.55%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$44,154.94	0.37%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$68,000.00	0.57%	0	$0.00
	LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY	1	$32,966.35	0.28%	0	$0.00
	LOANDEPOT.COM, LLC	1	$69,925.16	0.59%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$79,918.44	0.68%	0	$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	$66,433.80	0.56%	0	$0.00
	NBH BANK	1	$84,713.55	0.72%	0	$0.00
	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	$73,521.32	0.62%	0	$0.00
	NTFN, INC	1	$56,191.27	0.48%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$89,396.56	0.76%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$84,659.40	0.72%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$53,545.36	0.45%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$132,017.41	1.12%	0	$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$45,552.39	0.39%	0	$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$50,000.00	0.42%	0	$0.00
	RCB BANK, A CORPORATION	1	$48,751.42	0.41%	0	$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$60,263.49	0.51%	0	$0.00
	SIMMONS BANK	1	$51,946.98	0.44%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$106,516.21	0.9%	0	$0.00
	STEARNS LENDING, LLC	1	$56,191.27	0.48%	0	$0.00
	SUMMIT FUNDING, INC	1	$71,834.92	0.61%	0	$0.00
	SYNOVUS MORTGAGE CORP	3	$140,705.02	1.19%	0	$0.00
	THRIVE MORTGAGE, LLC A LIMITED	1	$59,940.27	0.51%	0	$0.00

		LIABILITY COMPANY					
		THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$78,750.00	0.67%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$83,111.05	0.7%	0	$0.00
		UMB BANK, N.A., A BANKING CORPORATION	1	$71,172.01	0.6%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$125,620.66	1.06%	0	$0.00
		WALLICK AND VOLK, INC	1	$47,860.58	0.4%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$41,206.94	0.35%	0	$0.00
		WELLS FARGO BANK, N.A	116	$6,965,036.11	58.88%	0	$0.00
		WESBANCO BANK, INC	1	$54,263.28	0.46%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$28,800.00	0.25%	0	$0.00
Total			**196**	**$11,829,336.69**	**100%**	**0**	**$0.00**
3140HMXV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$353,189.34	7.89%	0	$0.00
		WELLS FARGO BANK, N.A	14	$4,121,669.51	92.11%	0	$0.00
Total			**15**	**$4,474,858.85**	**100%**	**0**	**$0.00**
3140HMXW9		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$435,000.00	26.78%	0	$0.00
		WELLS FARGO BANK, N.A	3	$1,189,142.82	73.22%	0	$0.00
Total			**4**	**$1,624,142.82**	**100%**	**0**	**$0.00**
3140HMXX7		REDFIN MORTGAGE, LLC	1	$103,573.05	5.94%	0	$0.00
		WELLS FARGO BANK, N.A	13	$1,641,387.02	94.06%	0	$0.00
Total			**14**	**$1,744,960.07**	**100%**	**0**	**$0.00**
3140HMXY5		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$424,506.00	1.52%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$451,201.72	1.61%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$248,400.00	0.89%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$258,852.97	0.92%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$422,000.00	1.51%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$229,951.69	0.82%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$373,412.94	1.33%	0	$0.00
	AUGUSTA MORTGAGE CO. A CORPORATION	1	$210,000.00	0.75%	0	$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$981,400.89	3.51%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$345,400.00	1.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL, L.P	1	$260,000.00	0.93%	0	$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$451,102.14	1.61%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$391,500.00	1.4%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$203,000.00	0.73%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$441,137.90	1.58%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$514,786.56	1.84%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$392,863.92	1.4%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$155,000.00	0.55%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$255,000.00	0.91%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED	1	$451,239.93	1.61%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$190,884.58	0.68%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	$229,055.80	0.82%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$315,270.95	1.13%	0	$0.00
	FIRST SECURITY BANK	2	$662,096.89	2.37%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$199,170.56	0.71%	0	$0.00
	GUARANTEED RATE, INC	1	$365,500.00	1.31%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$334,320.00	1.19%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$99,581.04	0.36%	0	$0.00

		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$193,000.00	0.69%	0	$0.00
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	$348,548.47	1.25%	0	$0.00
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$375,000.00	1.34%	0	$0.00
		HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$348,548.47	1.25%	0	$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	$417,500.00	1.49%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$220,590.69	0.79%	0	$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	$453,100.00	1.62%	0	$0.00
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$206,150.22	0.74%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$195,000.00	0.7%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$246,807.29	0.88%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$396,750.00	1.42%	0	$0.00
		NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$288,785.03	1.03%	0	$0.00
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$164,294.61	0.59%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$194,183.04	0.69%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$254,000.00	0.91%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$438,750.00	1.57%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$209,000.00	0.75%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$257,042.00	0.92%	0	$0.00
		VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	$188,828.00	0.67%	0	$0.00
		WELLS FARGO BANK, N.A	51	$12,731,616.47	45.48%	0	$0.00
Total			**104**	**$27,984,130.77**	**100%**	**0**	**$0.00**
3140HMXZ2			1	$199,203.77	0.29%	0	$0.00

		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION					
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$314,481.00	0.46%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$232,371.20	0.34%	0	$0.00
		AUGUSTA MORTGAGE CO., A CORPORATION	1	$185,000.00	0.27%	0	$0.00
		AVADIAN CREDIT UNION	1	$219,504.40	0.32%	0	$0.00
		BANCFIRST	1	$334,042.06	0.49%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$651,685.11	0.96%	0	$0.00
		BLUELEAF LENDING LLC	1	$300,000.00	0.44%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$180,000.00	0.26%	0	$0.00
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$195,600.00	0.29%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$300,680.00	0.44%	0	$0.00
		EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$497,656.50	0.73%	0	$0.00
		ENTERPRISE BANK	1	$209,163.97	0.31%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$296,780.94	0.44%	0	$0.00
		EVERETT FINANCIAL, INC, D B A SUPREME LENDING, A TEXAS CORPORATION	1	$232,425.00	0.34%	0	$0.00
		F+M BANK A BANKING CORPORATION	1	$340,638.46	0.5%	0	$0.00
		FIDELITY BANK IOWA BANKING CORPORATION	1	$317,000.00	0.47%	0	$0.00
		FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$383,754.23	0.56%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$652,000.00	0.96%	0	$0.00
		FIRST SECURITY BANK	1	$368,511.80	0.54%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$449,448.83	0.66%	0	$0.00
		GERMAN AMERICAN BANK AN INDIANA CORPORATION	2	$658,503.75	0.97%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY	1	$260,000.00	0.38%	0	$0.00

	COMPANY					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$200,250.00	0.29%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$317,331.62	0.47%	0	$0.00
	GUARANTY TRUST COMPANY	1	$284,462.99	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$250,263.89	0.37%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$345,919.09	0.51%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.67%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$278,885.29	0.41%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$370,503.75	0.54%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$236,534.90	0.35%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$223,920.00	0.33%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$312,000.00	0.46%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$398,391.13	0.59%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$280,000.00	0.41%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$192,000.00	0.28%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$240,000.00	0.35%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$339,877.44	0.5%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$227,742.00	0.33%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.27%	0	$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$453,100.00	0.67%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$237,042.73	0.35%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$293,801.25	0.43%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$193,600.00	0.28%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$278,885.29	0.41%	0	$0.00

	NATIONS RELIABLE LENDING, LLC	1	$370,000.00	0.54%	0	$0.00
	NBH BANK	1	$278,785.68	0.41%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$284,263.00	0.42%	0	$0.00
	ON Q FINANCIAL INC	1	$184,263.49	0.27%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$214,135.23	0.31%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$224,095.01	0.33%	0	$0.00
	PHENIX-GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	$183,524.36	0.27%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$551,885.66	0.81%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$225,498.67	0.33%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$450,200.53	0.66%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$320,000.00	0.47%	0	$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	$328,065.63	0.48%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$209,155.35	0.31%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$448,190.03	0.66%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	$675,568.11	0.99%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$285,000.00	0.42%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$268,000.00	0.39%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$330,400.00	0.49%	0	$0.00
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	$288,000.00	0.42%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$348,606.61	0.51%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$250,079.64	0.37%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$353,487.09	0.52%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$208,000.00	0.31%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$262,816.62	0.39%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$303,732.97	0.45%	0	$0.00
	UNION CAPITAL MORTGAGE CORP	1	$189,243.59	0.28%	0	$0.00
	UNITED HOME LOAN SERVICES INC	1	$240,000.00	0.35%	0	$0.00

		V.I.P. MORTGAGE, INC	1	$236,722.00	0.35%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$431,910.00	0.64%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$261,250.00	0.38%	0	$0.00
		WELLS FARGO BANK, N.A	162	$43,769,377.54	64.37%	0	$0.00
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$450,000.00	0.66%	0	$0.00
		YELLOWSTONE BANK, A CORPORATION	1	$196,000.00	0.33%	0	$0.00
Total			**244**	**$67,991,319.20**	**100%**	**0**	**$0.00**
3140HMYA6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$261,600.00	1.53%	0	$0.00
		ACADEMY BANK, N.A	1	$112,079.11	0.66%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$115,000.00	0.67%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$150,000.00	0.88%	0	$0.00
		CALIBER HOME LOANS, INC	1	$112,559.31	0.66%	0	$0.00
		CEDAR RAPIDS STATE BANK	1	$119,200.00	0.7%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$148,194.00	0.87%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$147,201.67	0.86%	0	$0.00
		FIDELITY BANK, IOWA BANKING CORPORATION	1	$136,753.39	0.8%	0	$0.00
		FIRST NATION MORTGAGE INC	1	$128,963.07	0.76%	0	$0.00
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$132,000.00	0.77%	0	$0.00
		HANTZ BANK	1	$131,000.00	0.77%	0	$0.00
		HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$136,282.83	0.8%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$123,531.22	0.72%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$144,000.00	0.84%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$130,000.00	0.76%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$134,766.87	0.79%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$140,800.00	0.83%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$122,784.42	0.72%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$120,000.00	0.7%	0	$0.00
			1	$134,500.00	0.79%	0	$0.00

		THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY					
		WELLS FARGO BANK, N.A	109	$14,059,572.26	82.44%	0	$0.00
		WHEATLAND BANK A CORPORATION	1	$114,000.00	0.68%	0	$0.00
Total			**132**	**$17,054,788.15**	**100%**	**0**	**$0.00**
3140HMYB4		AMERISAVE MORTGAGE CORPORATION	2	$522,000.00	2.59%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$425,600.00	2.11%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$298,000.00	1.48%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$328,000.00	1.63%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$200,000.00	0.99%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$204,238.00	1.01%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$210,000.00	1.04%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$160,000.00	0.79%	0	$0.00
		EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$432,288.33	2.15%	0	$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$275,000.00	1.37%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$480,091.75	2.39%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$431,431.12	2.14%	0	$0.00
		FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$289,218.64	1.44%	0	$0.00
		FIDELITY BANK, IOWA BANKING CORPORATION	1	$164,000.00	0.81%	0	$0.00
		GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$453,100.00	2.25%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$406,629.00	2.02%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$348,750.00	1.73%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$47,638.50	0.24%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A	1	$121,500.00	0.6%	0	$0.00

		LIMITED LIABILITY COMPANY					
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	$618,100.00	3.07%	0	$0.00
		INLAND BANK + TRUST A CORPORATION	1	$523,000.00	2.6%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$230,800.00	1.15%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$265,000.00	1.32%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$638,332.94	3.17%	0	$0.00
		LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	$450,000.00	2.24%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$410,000.00	2.04%	0	$0.00
		MILEND, INC. A GEORGIA CORPORATION	1	$446,437.61	2.22%	0	$0.00
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$307,612.50	1.53%	0	$0.00
		NEWDOMINION BANK DIVISION OF THE PARK NATIONAL BANK A NATIONAL BANK	1	$204,000.00	1.01%	0	$0.00
		NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$445,000.00	2.21%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$336,226.23	1.67%	0	$0.00
		PRIORITY HOME MORTGAGE LP	1	$253,984.00	1.26%	0	$0.00
		RENANSANT BANK	1	$452,516.75	2.25%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$287,500.00	1.43%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$314,575.69	1.56%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$209,704.12	1.04%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$231,000.00	1.15%	0	$0.00
		WELLS FARGO BANK, N.A	29	$7,705,801.42	38.3%	0	$0.00
Total			**71**	**$20,127,076.60**	**100%**	**0**	**$0.00**
3140HN3H3		DSLD MORTGAGE, LLC	1	$148,807.54	0.74%	0	$0.00
		QUICKEN LOANS INC	145	$19,935,939.61	99.26%	0	$0.00
Total			**146**	**$20,084,747.15**	**100%**	**0**	**$0.00**

3140HN3J9		QUICKEN LOANS INC	215	$35,088,509.57	100%	0	$0.00
Total			**215**	**$35,088,509.57**	**100%**	**0**	**$0.00**
3140HN3K6		QUICKEN LOANS INC	82	$20,944,332.31	100%	0	$0.00
Total			**82**	**$20,944,332.31**	**100%**	**0**	**$0.00**
3140HN3L4		QUICKEN LOANS INC	205	$19,991,351.86	100%	0	$0.00
Total			**205**	**$19,991,351.86**	**100%**	**0**	**$0.00**
3140HN3M2		QUICKEN LOANS INC	196	$26,999,319.97	100%	0	$0.00
Total			**196**	**$26,999,319.97**	**100%**	**0**	**$0.00**
3140HN3P5		QUICKEN LOANS INC	9	$1,075,767.82	100%	0	$0.00
Total			**9**	**$1,075,767.82**	**100%**	**0**	**$0.00**
3140HN3Q3		QUICKEN LOANS INC	102	$10,013,576.48	100%	0	$0.00
Total			**102**	**$10,013,576.48**	**100%**	**0**	**$0.00**
3140HN3R1		QUICKEN LOANS INC	6	$1,147,275.14	100%	0	$0.00
Total			**6**	**$1,147,275.14**	**100%**	**0**	**$0.00**
3140HNH21		ADVISORS MORTGAGE GROUP LLC	1	$183,773.76	3.03%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$573,906.38	9.47%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$194,510.54	3.21%	0	$0.00
		ENVOY MORTGAGE LTD	1	$199,740.22	3.3%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	$3,223,465.03	53.2%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$189,905.00	3.13%	0	$0.00
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	$194,760.23	3.21%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$191,774.59	3.17%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$176,028.26	2.91%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$380,032.14	6.27%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	$175,434.00	2.9%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSFS MO	2	$375,737.43	6.2%	0	$0.00
Total			**32**	**$6,059,067.58**	**100%**	**0**	**$0.00**
3140HNH39		ABSM, A LIMITED LIABILITY COMPANY	1	$284,014.99	0.44%	0	$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$257,183.38	0.4%	0	$0.00
	ADVISORS MORTGAGE GROUP LLC	3	$828,734.52	1.28%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	10	$2,960,899.64	4.58%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$247,142.86	0.38%	0	$0.00
	ATLANTIC HOME LOANS, INC	3	$855,456.80	1.32%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	10	$2,695,327.29	4.17%	0	$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION	3	$1,051,883.90	1.63%	0	$0.00
	ATLANTIC HOME LOANS,INC., A CORPORATION	1	$267,324.31	0.41%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$327,365.21	0.51%	0	$0.00
	BOND STREET MORTGAGE LLC	1	$370,044.44	0.57%	0	$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY	1	$325,375.00	0.5%	0	$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$369,074.31	0.57%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	2	$796,180.68	1.23%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	$450,805.10	0.7%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$278,962.96	0.43%	0	$0.00
	ENVOY MORTGAGE ,LTD	1	$234,711.05	0.36%	0	$0.00
	ENVOY MORTGAGE LTD	5	$1,588,835.50	2.46%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$237,221.16	0.37%	0	$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	$237,500.00	0.37%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$283,151.41	0.44%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	$200,532.69	0.31%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	4	$1,259,177.63	1.95%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	65	$18,323,727.16	28.33%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA	1	$300,195.09	0.46%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$341,598.48	0.53%	0	$0.00
	FM HOME LOAN,S LLC, A LIMITED LIABILITY COMPANY	1	$390,000.00	0.6%	0	$0.00
	FM HOME LOANS LLC	1	$391,011.66	0.6%	0	$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPNAY	1	$451,421.84	0.7%	0	$0.00

	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,666,733.41	2.58%	0	$0.00
	GENEVA FINANCIAL LLC	1	$231,140.74	0.36%	0	$0.00
	GOOGAIN, INC., A CORPORATION	1	$299,647.79	0.46%	0	$0.00
	GVC MORTGAGE INC A CORPORATION	1	$256,405.00	0.4%	0	$0.00
	GVC MORTGAGE, INC, A CORPORATION	1	$258,088.94	0.4%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	$655,805.53	1.01%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$345,320.00	0.53%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$331,610.22	0.51%	0	$0.00
	LUXURY MORTGAGE CORP.,A CORPORATION	1	$536,134.33	0.83%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$367,113.82	0.57%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	10	$3,456,789.91	5.34%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$287,653.95	0.44%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	6	$2,216,230.31	3.43%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	$1,104,060.22	1.71%	0	$0.00
	PREMIER LENDING INC., A CORPORATION	1	$517,446.23	0.8%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	4	$1,553,849.54	2.4%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$365,289.83	0.56%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$419,494.42	0.65%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$895,220.43	1.38%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$540,759.28	0.84%	0	$0.00
	TBI MORTGAGE COMPANY,A CORPORATION	1	$298,557.44	0.46%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$370,054.83	0.57%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	$2,709,441.73	4.19%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$435,931.33	0.67%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	3	$958,608.17	1.48%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC., A DELAWARE LIMITED	1	$408,918.16	0.63%	0	$0.00
		1	$391,506.81	0.61%	0	$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L					
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	4	$1,431,695.54	2.21%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIA	1	$203,749.17	0.32%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$324,572.02	0.5%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	4	$1,217,901.44	1.88%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$212,850.00	0.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$243,706.83	0.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	$2,559,811.82	3.97%	0	$0.00
Total			**210**	**$64,676,958.25**	**100%**	**0**	**$0.00**
3140HNH47		ADVISORS MORTGAGE GROUP, LLC	1	$79,811.76	4.47%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$40,851.58	2.29%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$76,569.41	4.29%	0	$0.00
		CLM MORTGAGE, LLC	1	$74,911.94	4.19%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$54,365.49	3.04%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	16	$997,701.98	55.85%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$64,501.04	3.61%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$84,897.87	4.75%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$54,918.25	3.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$134,783.96	7.55%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$49,938.53	2.8%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$73,060.05	4.09%	0	$0.00
Total			**28**	**$1,786,311.86**	**100%**	**0**	**$0.00**
3140HNH54		FIFTH THIRD MORTGAGE COMPANY	12	$1,191,477.14	100%	0	$0.00
Total			**12**	**$1,191,477.14**	**100%**	**0**	**$0.00**
3140HNH62		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$142,164.69	8.82%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	$918,082.01	56.94%	0	$0.00
			1	$138,520.91	8.59%	0	$0.00

		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO					
		NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOC	1	$132,925.09	8.24%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIF	1	$135,715.34	8.42%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$145,000.00	8.99%	0	$0.00
Total			**12**	**$1,612,408.04**	**100%**	**0**	**$0.00**
3140HNH70		ABSM, LLC, A LIMITED LIABILITY COMPANY	1	$177,450.00	12.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	$193,406.90	13.18%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$352,120.40	23.99%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$189,782.06	12.93%	0	$0.00
		ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	$195,780.38	13.34%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$180,198.07	12.28%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$178,924.95	12.19%	0	$0.00
Total			**8**	**$1,467,662.76**	**100%**	**0**	**$0.00**
3140HNH88		ATLANTIC HOME LOANS, INC	1	$97,902.44	9.71%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$79,918.44	7.93%	0	$0.00
		EVERETT FINANCIAL INC	2	$164,982.88	16.36%	0	$0.00
		GVC MORTGAGE, INC.,A CORPORATION	1	$109,882.41	10.9%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	3	$256,641.99	25.45%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIF	1	$83,412.82	8.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$110,704.47	10.98%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$104,890.38	10.4%	0	$0.00
Total			**12**	**$1,008,335.83**	**100%**	**0**	**$0.00**
3140HNHS4		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$134,750.00	6.57%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$101,999.43	4.97%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC.,A CORPORAT	1	$99,391.90	4.85%	0	$0.00

		FIFTH THIRD MORTGAGE COMPANY	11	$1,092,335.14	53.27%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	$85,500.00	4.17%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	3	$225,413.75	10.99%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$102,373.97	4.99%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$99,868.31	4.87%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$108,830.00	5.32%	0	$0.00
Total			**22**	**$2,050,462.50**	**100%**	**0**	**$0.00**
3140HNHU9		ADVISORS MORTGAGE GROUP LLC	1	$135,832.78	3.2%	0	$0.00
		ATLANTIC HOME LOANS, INC.,A CORPORATION	1	$130,224.55	3.07%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$137,574.19	3.24%	0	$0.00
		EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXA	1	$128,229.55	3.02%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	$2,642,123.19	62.19%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,723.08	2.7%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$135,629.14	3.19%	0	$0.00
		TRIAD BANK	1	$150,000.00	3.53%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIA	1	$124,839.10	2.94%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$119,852.45	2.82%	0	$0.00
		WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIA	1	$143,466.66	3.38%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	$146,801.99	3.46%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$139,312.09	3.26%	0	$0.00
Total			**32**	**$4,248,608.77**	**100%**	**0**	**$0.00**
3140HNHW5		ADVISORS MORTGAGE GROUP LLC	1	$164,797.12	1.98%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	4	$625,496.53	7.51%	0	$0.00
		ATLANTIC HOME LOANS, INC.,A CORPORATION	1	$154,444.20	1.85%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$156,750.00	1.88%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$159,803.27	1.92%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	31	$4,900,071.11	58.82%	0	$0.00
		GVC MORTGAGE, INC	1	$173,082.92	2.08%	0	$0.00

		GVC MORTGAGE, INC., A CORPORATION	1	$172,687.41	2.07%	0	$0.00
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$160,000.00	1.92%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$165,408.34	1.99%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$339,567.44	4.08%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$164,147.92	1.97%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$172,813.20	2.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$169,153.75	2.03%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$153,193.49	1.84%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	$165,385.17	1.99%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$333,589.33	4%	0	$0.00
Total			**52**	**$8,330,391.20**	**100%**	**0**	**$0.00**
3140HNVU3		ACADEMY MORTGAGE CORP	9	$2,425,836.31	6.06%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$310,035.58	0.77%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$194,995.80	0.49%	0	$0.00
		AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	$154,920.90	0.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$484,430.59	1.21%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$599,673.50	1.5%	0	$0.00
		BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	$329,224.35	0.82%	0	$0.00
		BAY EQUITY, LLC	1	$239,112.76	0.6%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,261,638.68	5.65%	0	$0.00
		CALIBER HOME LOANS, INC	5	$1,110,984.15	2.78%	0	$0.00
		CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	$218,250.00	0.55%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$285,814.05	0.71%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	8	$2,057,613.37	5.14%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$489,753.00	1.22%	0	$0.00
			6	$1,271,204.24	3.18%	0	$0.00

		CORNERSTONE HOME LENDING COMPANY					
		CROSSCOUNTRY MORTGAGE, INC	6	$1,572,453.98	3.93%	0	$0.00
		EAGLE HOME MORTGAGE	3	$914,233.26	2.28%	0	$0.00
		ELEVATIONS CREDIT UNION	3	$866,759.19	2.17%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$291,627.22	0.73%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$824,259.06	2.06%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$5,642,858.48	14.1%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$608,444.82	1.52%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$232,526.68	0.58%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$213,400.00	0.53%	0	$0.00
		GUILD MORTGAGE COMPANY	14	$4,230,128.24	10.57%	0	$0.00
		HOME MORTGAGE ALLIANCE, LLC	3	$994,775.54	2.49%	0	$0.00
		LOANDEPOT.COM, LLC	2	$350,918.52	0.88%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	2	$540,886.23	1.35%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$280,969.75	0.7%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$174,600.00	0.44%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	2	$540,513.18	1.35%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$512,997.01	1.28%	0	$0.00
		NBH BANK	1	$214,551.88	0.54%	0	$0.00
		NORTHPOINTE BANK	4	$918,732.17	2.3%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,140,198.29	2.85%	0	$0.00
		PREMIER MORTGAGE SERVICES, INC	2	$370,976.94	0.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$679,833.91	1.7%	0	$0.00
		SYNERGY ONE LENDING, INC	2	$515,999.30	1.29%	0	$0.00
		THE MORTGAGE COMPANY	2	$321,241.98	0.8%	0	$0.00
		THRIVE MORTGAGE, LLC	1	$176,867.11	0.44%	0	$0.00
		UNIVERSAL LENDING CORPORATION	9	$2,196,350.18	5.49%	0	$0.00
		VANDYK MORTGAGE CORPORATION	7	$1,818,500.05	4.54%	0	$0.00
		VIP MORTGAGE INC	2	$441,000.00	1.09%	0	$0.00
Total			**154**	**$40,020,090.25**	**100%**	**0**	**$0.00**
3140HNVV1		ACADEMY MORTGAGE CORP	1	$227,950.00	2.68%	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$850,479.22	9.99%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$397,197.63	4.67%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$615,950.00	7.24%	0	$0.00
			1	$299,424.41	3.52%	0	$0.00

		CMG MORTGAGE, INC. DBA CMG FINANCIAL					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,040,718.45	23.98%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$304,910.77	3.58%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$276,168.14	3.25%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$666,582.69	7.83%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$324,950.00	3.82%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$270,354.08	3.18%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION, DBA TOTAL LENDING CONCEPTS	1	$203,395.42	2.39%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$189,962.79	2.23%	0	$0.00
		NBH BANK	1	$215,604.95	2.53%	0	$0.00
		NORTHPOINTE BANK	2	$621,287.59	7.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$256,787.92	3.02%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$472,780.49	5.56%	0	$0.00
		WELLS FARGO HOME MORTGAGE	1	$275,489.84	3.23%	0	$0.00
Total			**30**	**$8,509,994.39**	**100%**	**0**	**$0.00**
3140HNVW9		ACADEMY MORTGAGE CORP	1	$284,688.05	5.04%	0	$0.00
		BANK OF COLORADO	1	$377,789.03	6.68%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	4	$1,428,345.88	25.27%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$666,995.12	11.8%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$218,011.11	3.86%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$269,068.33	4.76%	0	$0.00
		LOANDEPOT.COM, LLC	2	$748,743.00	13.25%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$366,258.67	6.48%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$282,270.00	4.99%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$305,215.56	5.4%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$312,759.88	5.53%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$392,420.00	6.94%	0	$0.00
Total			**17**	**$5,652,564.63**	**100%**	**0**	**$0.00**
3140HNZ21		KWIK MORTGAGE CORPORATION	1	$152,807.50	2.17%	0	$0.00
		QUICKEN LOANS INC	28	$6,733,460.01	95.81%	0	$0.00
			1	$141,921.21	2.02%	0	$0.00

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION					
Total			**30**	**$7,028,188.72**	**100%**	**0**	**$0.00**
3140HP7D3		AMERICAN FINANCIAL NETWORK, INC	1	$242,500.00	21.84%	0	$0.00
		BROKER SOLUTIONS, INC	1	$262,595.55	23.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$265,502.51	23.92%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$339,500.00	30.58%	0	$0.00
Total			**4**	**$1,110,098.06**	**100%**	**0**	**$0.00**
3140HP7E1		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,291,765.58	11.43%	0	$0.00
		BROKER SOLUTIONS, INC	1	$278,804.00	2.47%	0	$0.00
		CALIBER HOME LOANS, INC	3	$1,112,214.54	9.84%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$299,730.00	2.65%	0	$0.00
		CMG MORTGAGE, INC	2	$564,846.36	5%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC	1	$295,850.00	2.62%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$426,800.00	3.78%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$324,585.88	2.87%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$336,212.84	2.98%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$465,500.00	4.12%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$587,335.00	5.2%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$1,793,889.49	15.88%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$593,227.00	5.25%	0	$0.00
		HOMESTREET BANK	1	$344,350.00	3.05%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	2	$494,700.00	4.38%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$426,800.00	3.78%	0	$0.00
		OCMBC, INC	1	$280,984.79	2.49%	0	$0.00
		ON Q FINANCIAL, INC	1	$208,550.00	1.85%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	2	$770,150.00	6.82%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$402,550.00	3.54%	0	$0.00
Total			**34**	**$11,298,845.48**	**100%**	**0**	**$0.00**
3140HP7G6		ALL WESTERN MORTGAGE, INC	1	$232,703.00	4.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$216,078.75	3.87%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$263,840.00	4.72%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	$841,183.00	15.06%	0	$0.00

		CORNERSTONE HOME LENDING, INC	1	$262,094.00	4.69%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$257,050.00	4.6%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$230,860.00	4.13%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$269,660.00	4.83%	0	$0.00
		LOANDEPOT.COM, LLC	6	$1,677,973.00	30.03%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$270,655.00	4.84%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$329,800.00	5.9%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$735,260.00	13.17%	0	$0.00
Total			**21**	**$5,587,156.75**	**100%**	**0**	**$0.00**
3140HP7J0		LOANDEPOT.COM, LLC	6	$2,039,857.65	81.89%	0	$0.00
		STEARNS LENDING, LLC	1	$316,183.08	12.69%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$135,000.00	5.42%	0	$0.00
Total			**8**	**$2,491,040.73**	**100%**	**0**	**$0.00**
3140HP7K7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$373,938.00	9.54%	0	$0.00
		CALIBER HOME LOANS, INC	1	$318,250.00	8.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$857,296.13	21.87%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$252,200.00	6.43%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$344,350.00	8.78%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$435,509.44	11.11%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$309,430.00	7.89%	0	$0.00
		OCMBC, INC	1	$305,550.00	7.79%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$322,040.00	8.21%	0	$0.00
		STEARNS LENDING, LLC	1	$401,584.97	10.26%	0	$0.00
Total			**12**	**$3,920,148.54**	**100%**	**0**	**$0.00**
3140HP7M3		FLAGSTAR BANK, FSB	1	$446,400.00	18.54%	0	$0.00
		LOANDEPOT.COM, LLC	5	$1,437,900.49	59.72%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$223,460.58	9.28%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$300,000.00	12.46%	0	$0.00
Total			**8**	**$2,407,761.07**	**100%**	**0**	**$0.00**
3140HPA23		USAA FEDERAL SAVINGS BANK	49	$7,496,417.12	100%	0	$0.00
Total			**49**	**$7,496,417.12**	**100%**	**0**	**$0.00**
3140HPA31		USAA FEDERAL SAVINGS BANK	24	$4,969,785.71	100%	0	$0.00
Total			**24**	**$4,969,785.71**	**100%**	**0**	**$0.00**

3140HPA49		USAA FEDERAL SAVINGS BANK	70	$19,311,679.99	100%	0	$0.00
Total			**70**	**$19,311,679.99**	**100%**	**0**	**$0.00**
3140HPA56		USAA FEDERAL SAVINGS BANK	12	$1,565,333.98	100%	0	$0.00
Total			**12**	**$1,565,333.98**	**100%**	**0**	**$0.00**
3140HPA64		USAA FEDERAL SAVINGS BANK	18	$1,377,458.34	100%	0	$0.00
Total			**18**	**$1,377,458.34**	**100%**	**0**	**$0.00**
3140HPA72		USAA FEDERAL SAVINGS BANK	24	$3,788,184.50	100%	0	$0.00
Total			**24**	**$3,788,184.50**	**100%**	**0**	**$0.00**
3140HPA80		USAA FEDERAL SAVINGS BANK	21	$5,480,170.12	100%	0	$0.00
Total			**21**	**$5,480,170.12**	**100%**	**0**	**$0.00**
3140HPA98		USAA FEDERAL SAVINGS BANK	113	$17,929,539.53	100%	0	$0.00
Total			**113**	**$17,929,539.53**	**100%**	**0**	**$0.00**
3140HPAU1		USAA FEDERAL SAVINGS BANK	13	$1,280,287.26	100%	0	$0.00
Total			**13**	**$1,280,287.26**	**100%**	**0**	**$0.00**
3140HPAV9		USAA FEDERAL SAVINGS BANK	13	$1,787,782.54	100%	0	$0.00
Total			**13**	**$1,787,782.54**	**100%**	**0**	**$0.00**
3140HPAW7		USAA FEDERAL SAVINGS BANK	13	$2,105,570.31	100%	0	$0.00
Total			**13**	**$2,105,570.31**	**100%**	**0**	**$0.00**
3140HPAX5		USAA FEDERAL SAVINGS BANK	16	$2,940,523.53	100%	0	$0.00
Total			**16**	**$2,940,523.53**	**100%**	**0**	**$0.00**
3140HPAY3		USAA FEDERAL SAVINGS BANK	71	$21,389,919.14	100%	0	$0.00
Total			**71**	**$21,389,919.14**	**100%**	**0**	**$0.00**
3140HPAZ0		USAA FEDERAL SAVINGS BANK	27	$2,404,267.54	100%	0	$0.00
Total			**27**	**$2,404,267.54**	**100%**	**0**	**$0.00**
3140HPBA4		USAA FEDERAL SAVINGS BANK	19	$1,230,320.37	100%	0	$0.00
Total			**19**	**$1,230,320.37**	**100%**	**0**	**$0.00**
3140HPBB2		USAA FEDERAL SAVINGS BANK	19	$1,845,176.38	100%	0	$0.00
Total			**19**	**$1,845,176.38**	**100%**	**0**	**$0.00**
3140HPBC0		USAA FEDERAL SAVINGS BANK	10	$1,169,530.83	100%	0	$0.00
Total			**10**	**$1,169,530.83**	**100%**	**0**	**$0.00**

3140HPBD8		USAA FEDERAL SAVINGS BANK	24	$3,321,892.33	100%	0	$0.00
Total			**24**	**$3,321,892.33**	**100%**	**0**	**$0.00**
3140HPBE6		USAA FEDERAL SAVINGS BANK	11	$1,817,290.74	100%	0	$0.00
Total			**11**	**$1,817,290.74**	**100%**	**0**	**$0.00**
3140HPBF3		USAA FEDERAL SAVINGS BANK	13	$2,426,054.76	100%	0	$0.00
Total			**13**	**$2,426,054.76**	**100%**	**0**	**$0.00**
3140HPBG1		USAA FEDERAL SAVINGS BANK	42	$13,302,277.04	100%	0	$0.00
Total			**42**	**$13,302,277.04**	**100%**	**0**	**$0.00**
3140HPBH9		USAA FEDERAL SAVINGS BANK	17	$1,061,518.01	100%	0	$0.00
Total			**17**	**$1,061,518.01**	**100%**	**0**	**$0.00**
3140HPBJ5		USAA FEDERAL SAVINGS BANK	12	$1,461,246.99	100%	0	$0.00
Total			**12**	**$1,461,246.99**	**100%**	**0**	**$0.00**
3140HPBK2		USAA FEDERAL SAVINGS BANK	8	$2,138,257.36	100%	0	$0.00
Total			**8**	**$2,138,257.36**	**100%**	**0**	**$0.00**
3140HPF28		FIRST CLASS MORTGAGE III INC	1	$192,850.00	14.53%	0	$0.00
		PACIFIC HOME LOANS, INC	1	$176,000.00	13.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$958,250.00	72.21%	0	$0.00
Total			**7**	**$1,327,100.00**	**100%**	**0**	**$0.00**
3140HPF36		BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	$180,500.00	8.81%	0	$0.00
		STATEWIDE MORTGAGE, LLC	1	$179,450.00	8.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$1,689,551.00	82.43%	0	$0.00
Total			**11**	**$2,049,501.00**	**100%**	**0**	**$0.00**
3140HPF44		GARDEN STATE HOME LOANS, INC	1	$373,500.00	13.63%	0	$0.00
		JWH FINANCIAL, INC	1	$418,500.00	15.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,948,050.00	71.1%	0	$0.00
Total			**7**	**$2,740,050.00**	**100%**	**0**	**$0.00**
3140HPFD4		AMERICAN MORTGAGE CORPORATION	1	$190,000.00	12.5%	0	$0.00
		HOME1ST LENDING, LLC	1	$178,650.00	11.75%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,151,440.00	75.75%	0	$0.00
Total			**8**	**$1,520,090.00**	**100%**	**0**	**$0.00**
3140HPFE2		LOANFLIGHT LENDING LLC	1	$197,600.00	12.9%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$1,334,150.00	87.1%	0	$0.00

Total			**8**	**$1,531,750.00**	**100%**	**0**	**$0.00**
3140HPFF9		BARTON CREEK LENDING GROUP LLC	1	$204,000.00	12.72%	0	$0.00
		JWH FINANCIAL, INC	1	$336,600.00	21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$1,062,580.00	66.28%	0	$0.00
Total			**5**	**$1,603,180.00**	**100%**	**0**	**$0.00**
3140HPFG7		TRIDENT HOME LOANS	1	$189,150.00	12.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$1,293,756.00	87.24%	0	$0.00
Total			**8**	**$1,482,906.00**	**100%**	**0**	**$0.00**
3140HPFH5		HOME1ST LENDING, LLC	1	$178,747.00	15.81%	0	$0.00
		SUNVEST MORTGAGE GROUP LLC	1	$199,500.00	17.64%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$752,480.00	66.55%	0	$0.00
Total			**6**	**$1,130,727.00**	**100%**	**0**	**$0.00**
3140HPFJ1		BAYCAL MORTGAGE	1	$192,203.00	6.65%	0	$0.00
		BUCKHEAD HOME LOANS	1	$188,000.00	6.51%	0	$0.00
		CITY CREEK MORTGAGE CORP	1	$178,969.00	6.2%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$200,000.00	6.92%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$2,129,160.00	73.72%	0	$0.00
Total			**15**	**$2,888,332.00**	**100%**	**0**	**$0.00**
3140HPFK8		PRIME HOME LOANS, INC	1	$192,000.00	4.86%	0	$0.00
		SOUTH WIND FINANCIAL, INC	1	$182,400.00	4.62%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$186,000.00	4.71%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$3,387,853.00	85.81%	0	$0.00
Total			**21**	**$3,948,253.00**	**100%**	**0**	**$0.00**
3140HPFL6		UNITED WHOLESALE MORTGAGE	18	$6,213,631.00	100%	0	$0.00
Total			**18**	**$6,213,631.00**	**100%**	**0**	**$0.00**
3140HPFM4		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$192,800.00	14.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,172,600.00	85.88%	0	$0.00
Total			**7**	**$1,365,400.00**	**100%**	**0**	**$0.00**
3140HPFN2		FIRST LENDING	1	$382,360.00	25.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,091,300.00	74.05%	0	$0.00
Total			**5**	**$1,473,660.00**	**100%**	**0**	**$0.00**
3140HPFP7		OMEGA LENDING	1	$188,180.00	10.86%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,544,325.00	89.14%	0	$0.00
Total			**9**	**$1,732,505.00**	**100%**	**0**	**$0.00**

3140HPFQ5		UNITED WHOLESALE MORTGAGE	11	$2,078,440.00	100%	0	$0.00
Total			**11**	**$2,078,440.00**	**100%**	**0**	**$0.00**
3140HPFR3		RED BRICK MORTGAGE	1	$191,000.00	10.01%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$1,716,573.00	89.99%	0	$0.00
Total			**10**	**$1,907,573.00**	**100%**	**0**	**$0.00**
3140HPFS1		GLOBAL EQUITY FINANCE, INC	1	$192,000.00	17.47%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$907,000.00	82.53%	0	$0.00
Total			**6**	**$1,099,000.00**	**100%**	**0**	**$0.00**
3140HPFT9		ACCESS CAPITAL GROUP, INC	1	$199,723.00	3.2%	0	$0.00
		DESERT CANYON MORTGAGE COMPANY, LLC	1	$199,500.00	3.2%	0	$0.00
		EZ FUNDINGS, INC	1	$190,800.00	3.06%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$194,000.00	3.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	29	$5,459,852.00	87.43%	0	$0.00
Total			**33**	**$6,243,875.00**	**100%**	**0**	**$0.00**
3140HPFU6		BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	$200,000.00	6.57%	0	$0.00
		DIRECT MORTGAGE INVESTORS, INC	1	$198,850.00	6.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$2,644,510.00	86.9%	0	$0.00
Total			**16**	**$3,043,360.00**	**100%**	**0**	**$0.00**
3140HPFV4		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$189,150.00	12.53%	0	$0.00
		HALL FINANCIAL GROUP	1	$178,480.00	11.83%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,141,402.00	75.64%	0	$0.00
Total			**8**	**$1,509,032.00**	**100%**	**0**	**$0.00**
3140HPFW2		HALL FINANCIAL GROUP	1	$194,000.00	14.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,137,090.00	85.43%	0	$0.00
Total			**7**	**$1,331,090.00**	**100%**	**0**	**$0.00**
3140HPFX0		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$185,400.00	14.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,122,205.00	85.82%	0	$0.00
Total			**7**	**$1,307,605.00**	**100%**	**0**	**$0.00**
3140HPFY8		DOMINION CAPITAL MORTGAGE INC	1	$328,500.00	22.81%	0	$0.00
		FIRST LENDING	1	$247,200.00	17.16%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$864,501.56	60.03%	0	$0.00
Total			**4**	**$1,440,201.56**	**100%**	**0**	**$0.00**
3140HPFZ5		BESTWAY MORTGAGE CORP	1	$199,820.00	7.76%	0	$0.00

		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$192,950.00	7.5%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$179,935.00	6.99%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$2,000,979.00	77.75%	0	$0.00
Total			**14**	**$2,573,684.00**	**100%**	**0**	**$0.00**
3140HPM20		CITIZENS BANK, NA	33	$3,974,765.59	100%	0	$0.00
Total			**33**	**$3,974,765.59**	**100%**	**0**	**$0.00**
3140HPM38		CITIZENS BANK, NA	12	$1,590,388.24	100%	0	$0.00
Total			**12**	**$1,590,388.24**	**100%**	**0**	**$0.00**
3140HPM46		CITIZENS BANK, NA	9	$1,030,804.08	100%	0	$0.00
Total			**9**	**$1,030,804.08**	**100%**	**0**	**$0.00**
3140HPM53		CITIZENS BANK, NA	4	$1,001,100.00	100%	0	$0.00
Total			**4**	**$1,001,100.00**	**100%**	**0**	**$0.00**
3140HPM61		CITIZENS BANK, NA	11	$2,458,548.79	100%	0	$0.00
Total			**11**	**$2,458,548.79**	**100%**	**0**	**$0.00**
3140HPMY0		CITIZENS BANK, NA	28	$1,629,343.08	100%	0	$0.00
Total			**28**	**$1,629,343.08**	**100%**	**0**	**$0.00**
3140HPMZ7		CITIZENS BANK, NA	11	$1,105,663.49	100%	0	$0.00
Total			**11**	**$1,105,663.49**	**100%**	**0**	**$0.00**
3140HPP27		LOANDEPOT.COM, LLC	11	$1,434,470.00	91.14%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$139,500.00	8.86%	0	$0.00
Total			**12**	**$1,573,970.00**	**100%**	**0**	**$0.00**
3140HPP35		LOANDEPOT.COM, LLC	12	$1,193,290.00	100%	0	$0.00
Total			**12**	**$1,193,290.00**	**100%**	**0**	**$0.00**
3140HPPJ0		LOANDEPOT.COM, LLC	15	$1,772,353.58	100%	0	$0.00
Total			**15**	**$1,772,353.58**	**100%**	**0**	**$0.00**
3140HPPK7		LOANDEPOT.COM, LLC	15	$1,178,715.83	100%	0	$0.00
Total			**15**	**$1,178,715.83**	**100%**	**0**	**$0.00**
3140HPPL5		LOANDEPOT.COM, LLC	9	$1,159,399.77	100%	0	$0.00
Total			**9**	**$1,159,399.77**	**100%**	**0**	**$0.00**
3140HPPM3		LOANDEPOT.COM, LLC	14	$1,083,684.77	100%	0	$0.00
Total			**14**	**$1,083,684.77**	**100%**	**0**	**$0.00**

3140HPPN1		LOANDEPOT.COM, LLC	15	$1,446,727.62	100%	0	$0.00
Total			**15**	**$1,446,727.62**	**100%**	**0**	**$0.00**
3140HPPP6		LOANDEPOT.COM, LLC	16	$1,831,350.00	100%	0	$0.00
Total			**16**	**$1,831,350.00**	**100%**	**0**	**$0.00**
3140HPPQ4		LOANDEPOT.COM, LLC	28	$3,601,749.47	100%	0	$0.00
Total			**28**	**$3,601,749.47**	**100%**	**0**	**$0.00**
3140HPPR2		LOANDEPOT.COM, LLC	18	$1,817,630.00	100%	0	$0.00
Total			**18**	**$1,817,630.00**	**100%**	**0**	**$0.00**
3140HPPS0		LOANDEPOT.COM, LLC	26	$1,828,636.00	100%	0	$0.00
Total			**26**	**$1,828,636.00**	**100%**	**0**	**$0.00**
3140HPPT8		LOANDEPOT.COM, LLC	10	$1,320,716.00	100%	0	$0.00
Total			**10**	**$1,320,716.00**	**100%**	**0**	**$0.00**
3140HPPU5		LOANDEPOT.COM, LLC	20	$2,550,390.00	100%	0	$0.00
Total			**20**	**$2,550,390.00**	**100%**	**0**	**$0.00**
3140HPPV3		LOANDEPOT.COM, LLC	23	$1,534,473.00	100%	0	$0.00
Total			**23**	**$1,534,473.00**	**100%**	**0**	**$0.00**
3140HPPW1		LOANDEPOT.COM, LLC	11	$1,107,500.45	100%	0	$0.00
Total			**11**	**$1,107,500.45**	**100%**	**0**	**$0.00**
3140HPPX9		LOANDEPOT.COM, LLC	21	$1,415,625.02	100%	0	$0.00
Total			**21**	**$1,415,625.02**	**100%**	**0**	**$0.00**
3140HPPY7		LOANDEPOT.COM, LLC	12	$1,097,200.00	100%	0	$0.00
Total			**12**	**$1,097,200.00**	**100%**	**0**	**$0.00**
3140HPPZ4		LOANDEPOT.COM, LLC	20	$6,855,673.89	100%	0	$0.00
Total			**20**	**$6,855,673.89**	**100%**	**0**	**$0.00**
3140HPQY6		LOANDEPOT.COM, LLC	34	$6,598,690.00	100%	0	$0.00
Total			**34**	**$6,598,690.00**	**100%**	**0**	**$0.00**
3140HPR33		ABSOLUTE HOME MORTGAGE CORPORATION	1	$155,615.60	0.68%	0	$0.00
		ACE MORTGAGE LLC	1	$169,790.98	0.74%	0	$0.00
		ALCOVA MORTGAGE LLC	4	$650,617.93	2.84%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$161,591.55	0.7%	0	$0.00

	ALPINE BANK	1	$168,192.94	0.73%	0	$0.00
	ALTERRA GROUP LLC	1	$173,381.59	0.76%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$166,533.21	0.73%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	$170,490.04	0.74%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$154,907.86	0.68%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$166,989.64	0.73%	0	$0.00
	AMERICAS CHOICE HOME LOANS LP	1	$162,245.61	0.71%	0	$0.00
	AMERIS BANK	1	$159,798.69	0.7%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$163,234.60	0.71%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	$151,304.99	0.66%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$162,148.20	0.71%	0	$0.00
	BANK OF COLORADO	4	$673,854.74	2.94%	0	$0.00
	BANKERS TRUST COMPANY	1	$155,920.00	0.68%	0	$0.00
	BANKPLUS A CORPORATION	1	$170,525.00	0.74%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$326,081.63	1.42%	0	$0.00
	BETTER MORTGAGE CORPORATION	2	$312,439.56	1.36%	0	$0.00
	BNC NATIONAL BANK	1	$161,800.81	0.71%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$166,654.83	0.73%	0	$0.00
	CAPSTAR BANK	1	$170,994.49	0.75%	0	$0.00
	CAPSTAR LENDING, LLC	1	$165,795.89	0.72%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$319,936.96	1.39%	0	$0.00
	CB&S BANK	1	$151,808.77	0.66%	0	$0.00
	CB&S BANK, INC	1	$165,676.53	0.72%	0	$0.00
	CENTRIC BANK, A PENNSYLVANIA BANKING CORPORATION	1	$156,000.00	0.68%	0	$0.00
	CHAMPION CREDIT UNION	1	$153,492.96	0.67%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$164,138.44	0.72%	0	$0.00
	CITIZENS NATIONAL BANK	2	$313,015.30	1.36%	0	$0.00
	CITIZENS NATIONAL BANK, N.A	1	$172,000.00	0.75%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$154,804.99	0.67%	0	$0.00
	COUNTYBANK	2	$315,436.67	1.37%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$152,102.75	0.66%	0	$0.00
	EVERETT FINANCIAL INC	2	$335,669.85	1.46%	0	$0.00
	EVOLVE BANK & TRUST	1	$164,600.36	0.72%	0	$0.00
	F & M BANK	1	$150,152.01	0.65%	0	$0.00
	F AND M BANK, A STATE BANK	1	$153,806.24	0.67%	0	$0.00
	FARMERS STATE BANK	1	$154,400.00	0.67%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$348,673.75	1.52%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$166,040.83	0.72%	0	$0.00
		1	$161,800.81	0.71%	0	$0.00

	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC					
	FIRSTBANK	1	$151,808.77	0.66%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	2	$307,781.75	1.34%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$167,943.25	0.73%	0	$0.00
	HOME SOLUTION LENDERS INC	1	$163,379.18	0.71%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$312,067.81	1.36%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$316,596.94	1.38%	0	$0.00
	HOWARD BANK	2	$311,750.87	1.36%	0	$0.00
	IDAHO FIRST BANK	1	$174,548.61	0.76%	0	$0.00
	INWOOD NATIONAL BANK	1	$167,000.00	0.73%	0	$0.00
	JONAH BANK OF WYOMING	1	$169,419.60	0.74%	0	$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	$169,790.98	0.74%	0	$0.00
	MUTUAL FEDERAL BANK	1	$163,087.78	0.71%	0	$0.00
	NFM, INC	1	$172,000.00	0.75%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$168,156.00	0.73%	0	$0.00
	OVM FINANCIAL INC	1	$171,227.22	0.75%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$169,786.12	0.74%	0	$0.00
	PLANTERS FIRST BANK	1	$164,147.92	0.72%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$159,794.05	0.7%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$646,512.78	2.82%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$174,000.00	0.76%	0	$0.00
	PRINCETON FINANCIAL, LLC, A LICENSED LENDER	1	$161,796.18	0.71%	0	$0.00
	SIMMONS BANK	1	$162,794.92	0.71%	0	$0.00
	SUNTRUST BANK	40	$6,506,429.32	28.35%	0	$0.00
	TEXAS LOAN STAR, INC	1	$159,000.00	0.69%	0	$0.00
	TEXAS SECURITY BANK	2	$311,850.00	1.36%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$173,600.00	0.76%	0	$0.00
	TOWNE FIRST MORTGAGE ,A LIMITED LAIBILITY COMPANY	1	$167,084.52	0.73%	0	$0.00
	TOWNEBANK MORTGAGE	1	$150,938.48	0.66%	0	$0.00
	TOWNEBANK MORTGAGE ,A CORPORATION	1	$172,582.59	0.75%	0	$0.00
	UTAH MORTGAGE LOAN CORP	1	$159,848.63	0.7%	0	$0.00
	VALLEY BANK OF RONAN	1	$170,769.66	0.74%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	4	$680,242.29	2.96%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE , A TENNESSEE CORPORATION	1	$161,301.42	0.7%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	$315,661.39	1.35%	0	$0.00

Total			**141**	**$22,949,166.63**	**100%**	**0**	**$0.00**
3140HPR41		ACNB BANK	1	$208,724.28	0.58%	0	$0.00
		ALLIANCE CREDIT UNION	1	$203,455.24	0.57%	0	$0.00
		ALTERRA GROUP LLC	1	$208,550.00	0.58%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$224,723.34	0.63%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$222,831.93	0.62%	0	$0.00
		AMERICAS CHOICE HOME LOANS LP	1	$215,724.42	0.6%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$217,513.99	0.61%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$202,251.01	0.56%	0	$0.00
		APEX HOME LOANS, INC	2	$409,440.04	1.14%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	2	$410,021.14	1.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$209,741.79	0.58%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	2	$409,787.81	1.14%	0	$0.00
		BANK 34	1	$207,794.18	0.58%	0	$0.00
		BANK OF COLORADO	2	$426,981.76	1.19%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$202,101.20	0.56%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$206,745.48	0.58%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$435,880.73	1.22%	0	$0.00
		BENCHMARK MORTGAGE COMPANIES	1	$219,741.71	0.61%	0	$0.00
		BETTER MORTGAGE CORPORATION	2	$439,560.28	1.23%	0	$0.00
		BLUE RIDGE BANK, N.A	1	$219,723.21	0.61%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$207,805.74	0.58%	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$204,747.93	0.57%	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$222,975.49	0.62%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$205,352.96	0.57%	0	$0.00
		CBC NATIONAL BANK MORTGAGE	2	$419,116.93	1.17%	0	$0.00
		COASTAL FUNDING SLC, INC	1	$201,756.83	0.56%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$223,704.49	0.62%	0	$0.00
		COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	$208,000.00	0.58%	0	$0.00
		COUNTYBANK	1	$208,637.18	0.58%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$205,699.00	0.57%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$221,372.47	0.62%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$211,633.40	0.59%	0	$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR ATION	1	$201,163.55	0.56%	0	$0.00
		EVERETT FINANCIAL, INC	1	$212,069.88	0.59%	0	$0.00

	F & M BANK	1	$203,328.74	0.57%	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$225,000.00	0.63%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$210,940.31	0.59%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	10	$2,111,219.08	5.89%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$215,728.24	0.6%	0	$0.00
	GENERAL ELECTRIC CREDIT UNION	1	$203,943.09	0.57%	0	$0.00
	GEORGE MASON MORTGAGE LLC	2	$419,634.01	1.17%	0	$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP ANY	1	$207,019.21	0.58%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$208,350.89	0.58%	0	$0.00
	GRAND VALLEY BANK	1	$213,717.68	0.6%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	2	$422,711.15	1.18%	0	$0.00
	GUARANTEED RATE, INC	6	$1,279,421.32	3.57%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$200,306.49	0.56%	0	$0.00
	HAMILTON GROUP FUNDING INC	1	$224,729.16	0.63%	0	$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	$218,125.22	0.61%	0	$0.00
	HOME SOLUTION LENDERS INC., A FLORIDA CORPORATION	1	$215,728.24	0.6%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	$638,922.40	1.78%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$209,697.73	0.58%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$203,998.86	0.57%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	$219,585.98	0.61%	0	$0.00
	MALVERN NATIONAL BANK	1	$215,000.00	0.6%	0	$0.00
	MUSA FINANCIAL LLC	1	$209,900.00	0.59%	0	$0.00
	MUTUAL FEDERAL BANK	1	$201,000.00	0.56%	0	$0.00
	NFM, INC	2	$420,381.23	1.17%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$220,022.31	0.61%	0	$0.00
	NFM, INC., DBA NFM LENDING MARYLAND CORPORATION	1	$204,250.00	0.57%	0	$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$200,450.00	0.56%	0	$0.00
	PEOPLES BANK	1	$211,739.33	0.59%	0	$0.00
	PLANTERS FIRST BANK	1	$211,733.28	0.59%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$213,633.89	0.6%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$421,417.39	1.17%	0	$0.00
		1	$223,707.18	0.62%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		PRIME MORTGAGE LENDING, INC	1	$219,729.49	0.61%	0	$0.00
		PROSPERITY BANK	1	$208,543.26	0.58%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$215,853.08	0.6%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$623,908.95	1.74%	0	$0.00
		SOUTHERN FIRST BANK	1	$217,769.03	0.61%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$209,733.45	0.58%	0	$0.00
		STATE BANK OF DE KALB	1	$213,718.19	0.6%	0	$0.00
		SUMMIT FUNDING, INC	2	$424,476.14	1.18%	0	$0.00
		SUNTRUST BANK	48	$10,307,095.05	28.73%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$628,684.87	1.75%	0	$0.00
		THE MORTGAGE LINK, INC	1	$216,000.00	0.6%	0	$0.00
		THOMPSON KANE AND COMPANY LLC	2	$417,486.04	1.16%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$203,443.71	0.57%	0	$0.00
		TJC MORTGAGE, INC	1	$202,313.14	0.56%	0	$0.00
		TOWNEBANK MORTGAGE	2	$409,726.80	1.14%	0	$0.00
		TOWNEBANK MORTGAGE CORPORATION	1	$209,241.66	0.58%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION	1	$222,975.49	0.62%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE, INC	1	$209,036.67	0.58%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE	1	$209,691.85	0.58%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$209,258.27	0.58%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$207,336.29	0.58%	0	$0.00
		WATERMARK CAPITAL INC	1	$223,737.02	0.66%	0	$0.00
Total			**169**	**$35,870,430.25**	**100%**	**0**	**$0.00**
3140HPR58		ACNB BANK	1	$177,415.64	0.5%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$188,767.61	0.53%	0	$0.00
		ALLIANCE BANK	1	$194,000.00	0.55%	0	$0.00
		ALTERRA GROUP LLC	1	$196,558.02	0.56%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$187,909.48	0.53%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	3	$587,954.08	1.67%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$177,266.26	0.5%	0	$0.00
		AMERIS BANK	1	$194,760.23	0.55%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$175,788.14	0.5%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$392,161.59	1.11%	0	$0.00
		BANK OF THE PACIFIC	1	$195,759.00	0.55%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	2	$370,480.75	1.05%	0	$0.00
	BLUE RIDGE BANK, N.A	1	$199,012.30	0.56%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$178,500.00	0.51%	0	$0.00
	CENTERSTATE BANK, N.A	1	$181,676.34	0.51%	0	$0.00
	CHAMPION CREDIT UNION	1	$199,754.08	0.57%	0	$0.00
	CITIZENS BANK	1	$179,219.01	0.51%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$181,156.51	0.51%	0	$0.00
	DESIGN MORTGAGE GROUP, INC	1	$199,742.55	0.57%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	2	$380,338.57	1.08%	0	$0.00
	DMD FINANCIAL CORP. D/B/A D&H LENDING, INC	1	$188,000.00	0.53%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$199,742.55	0.57%	0	$0.00
	EVERETT FINANCIAL INC	1	$188,922.73	0.54%	0	$0.00
	EVOLVE BANK & TRUST	3	$564,434.34	1.6%	0	$0.00
	F & M BANK	1	$179,034.63	0.51%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$188,562.46	0.53%	0	$0.00
	FARMERS STATE BANK	2	$364,534.62	1.03%	0	$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	$199,500.00	0.57%	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$181,754.84	0.52%	0	$0.00
	FIRST BANK & TRUST	1	$185,954.36	0.53%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$558,317.82	1.58%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC,. A CORPORATION	1	$183,920.00	0.52%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$177,381.63	0.5%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$200,000.00	0.57%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$384,004.42	1.09%	0	$0.00
	FIRSTBANK	1	$191,339.44	0.54%	0	$0.00
	FRONTIER BANK	1	$197,042.42	0.56%	0	$0.00
	GENERAL ELECTRIC CREDIT UNION	2	$379,033.38	1.07%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$192,797.63	0.55%	0	$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABLITY COMPA NY	1	$183,378.99	0.52%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC	1	$199,748.38	0.57%	0	$0.00
	GRAND VALLEY BANK	2	$373,488.79	1.06%	0	$0.00
	GREENWAY FUNDING GROUP, INC	2	$380,753.75	1.08%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	7	$1,318,640.03	3.74%	0	$0.00
	GUARANTEED RATE, INC	4	$745,484.66	2.11%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$387,160.85	1.1%	0	$0.00

	HAMILTON GROUP FUNDING INC	1	$177,291.73	0.5%	0	$0.00
	HANCOCK WHITNEY BANK	1	$200,000.00	0.57%	0	$0.00
	HAPPY STATE BANK	1	$195,904.82	0.56%	0	$0.00
	HOME SOLUTION LENDERS INC., A FLORIDA CORPORATION	1	$197,381.01	0.56%	0	$0.00
	HOMESALE MORTGAGE, LLC	2	$376,943.17	1.07%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	$372,311.54	1.06%	0	$0.00
	INWOOD NATIONAL BANK	1	$200,000.00	0.57%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$175,750.00	0.5%	0	$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$193,510.87	0.55%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,345.64	0.56%	0	$0.00
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK	1	$185,005.61	0.52%	0	$0.00
	NFM, INC	3	$564,083.65	1.6%	0	$0.00
	NORTHPOINT MORTGAGE INC	6	$1,154,483.49	3.27%	0	$0.00
	ON Q FINANCIAL, INC	1	$181,166.97	0.51%	0	$0.00
	OVM FINANCIAL INC	2	$371,152.91	1.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$179,773.53	0.51%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$543,972.48	1.54%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PORATION	3	$557,530.81	1.58%	0	$0.00
	PINNACLE BANK	1	$185,366.49	0.53%	0	$0.00
	PLANTERS FIRST BANK	1	$191,009.38	0.54%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$182,000.00	0.52%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$1,506,935.76	4.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$192,751.56	0.55%	0	$0.00
	PRINCETON FINANCIAL, LLC	1	$179,757.54	0.51%	0	$0.00
	PROSPERITY BANK	1	$177,526.36	0.5%	0	$0.00
	PRYSMA LENDING GROUP, LLC	1	$183,773.76	0.52%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$199,748.38	0.57%	0	$0.00
	RIVER BANK & TRUST	1	$175,279.20	0.5%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$396,067.08	1.12%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	2	$387,522.92	1.1%	0	$0.00
	STARION BANK	1	$189,649.93	0.54%	0	$0.00
	SUNTRUST BANK	43	$7,955,081.00	22.54%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$572,630.36	1.62%	0	$0.00

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$187,763.47	0.53%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$200,000.00	0.57%	0	$0.00
		THOMPSON KANE AND COMPANY LLC	2	$369,444.59	1.05%	0	$0.00
		TOP ONE MORTGAGE, INC	1	$197,762.09	0.56%	0	$0.00
		TOWNEBANK MORTGAGE	1	$194,568.90	0.55%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$195,633.50	0.55%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$179,450.00	0.51%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$178,356.44	0.51%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE, INC	3	$565,111.81	1.6%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	$183,763.15	0.52%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE , A TENNESSEE CORPORATION	1	$189,256.58	0.54%	0	$0.00
		VANTAGE BANK	1	$181,371.52	0.51%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$177,650.00	0.5%	0	$0.00
		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$183,778.92	0.52%	0	$0.00
		WILLAMETTE VALLEY BANK., A CORPORATION	1	$175,359.04	0.46%	0	$0.00
Total			**188**	**$35,289,130.84**	**100%**	**0**	**$0.00**
3140HPR66		ABSOLUTE HOME MORTGAGE CORPORATION	1	$130,800.00	1.51%	0	$0.00
		ALLIANCE CREDIT UNION	1	$137,438.46	1.59%	0	$0.00
		APEX HOME LOANS, INC	1	$140,488.67	1.62%	0	$0.00
		BANK OF COLORADO	2	$275,400.00	3.18%	0	$0.00
		BANKERS MORTGAGE LENDING,INC	1	$130,466.85	1.51%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$130,838.93	1.51%	0	$0.00
		BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANACIAL NETWO RK, A CORPORATION	1	$144,821.71	1.67%	0	$0.00
		BM REAL ESTATE SERVICES, INC.., DBA PRIORITY FINANCIAL NET WORK , A CORPORATION	1	$132,835.24	1.53%	0	$0.00
		CARROLL COMMUNITY BANK, A STATE BANK	1	$130,233.70	1.5%	0	$0.00
		CENTRIC BANK	1	$146,143.87	1.69%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$145,325.17	1.68%	0	$0.00
			1	$149,074.77	1.72%	0	$0.00

		CITY FIRST MORTGAGE SERVICES, LLC					
		COMMERCE STATE BANK, A CORPORATION	1	$149,000.00	1.72%	0	$0.00
		COUNTYBANK	1	$149,811.28	1.73%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$147,068.94	1.7%	0	$0.00
		FIRST MIDWEST BANK	1	$140,431.06	1.62%	0	$0.00
		FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	$142,400.00	1.65%	0	$0.00
		FIRST STATE BANK NEBRASKA	1	$142,320.71	1.64%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$149,827.94	1.73%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$131,823.00	1.52%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$148,337.45	1.71%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$126,920.81	1.47%	0	$0.00
		INDEPENDENT BANK	1	$149,839.65	1.73%	0	$0.00
		LOANFLIGHT LENDING LLC	1	$133,024.68	1.54%	0	$0.00
		LOANFLIGHT LENDING, LLC	1	$134,585.05	1.55%	0	$0.00
		MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$141,310.55	1.63%	0	$0.00
		ON Q FINANCIAL, INC	1	$130,792.66	1.51%	0	$0.00
		PEOPLES BANK	1	$127,846.20	1.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$270,831.55	3.13%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$142,254.82	1.64%	0	$0.00
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$128,851.37	1.49%	0	$0.00
		SUNTRUST BANK	16	$2,156,821.88	24.92%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$124,416.29	1.44%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$299,655.88	3.46%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$409,069.26	4.73%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$132,601.25	1.53%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LLC	1	$138,594.52	1.6%	0	$0.00
		TRADITION MORTGAGE LLC	1	$129,836.44	1.5%	0	$0.00
		UNITED HOME LOANS, INC	1	$133,214.45	1.54%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$132,840.20	1.53%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$139,843.12	1.62%	0	$0.00
		V.I.P. MORTGAGE INC	1	$134,352.78	1.55%	0	$0.00
		YORK TRADITIONS BANK	1	$143,754.92	1.68%	0	$0.00
Total			**63**	**$8,656,146.08**	**100%**	**0**	**$0.00**

3140HPR74		ALCOVA MORTGAGE LLC	1	$154,172.95	1.95%	0	$0.00
		ALTERRA GROUP LLC	2	$322,828.90	4.07%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$159,080.00	2.01%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK, AN UTAH CORPORATION	1	$157,871.88	1.99%	0	$0.00
		BAY EQUITY LLC	1	$163,875.00	2.07%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,689.06	2.14%	0	$0.00
		CITY BANK	1	$156,951.19	1.98%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$158,226.30	2%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	2	$332,126.59	4.19%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$162,402.05	2.05%	0	$0.00
		EVERETT FINANCIAL ,INC. DBA SUPREME LENDING	1	$159,857.70	2.02%	0	$0.00
		EVOLVE BANK & TRUST	1	$174,789.73	2.21%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$171,585.82	2.17%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$161,000.00	2.03%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$156,620.14	1.98%	0	$0.00
		INDEPENDENT BANK	1	$154,822.21	1.95%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$164,900.00	2.08%	0	$0.00
		LEGACYTEXAS BANK	1	$158,850.70	2.01%	0	$0.00
		LOANFLIGHT LENDING LLC	1	$160,681.34	2.03%	0	$0.00
		NFM, INC	1	$157,531.41	1.99%	0	$0.00
		OVM FINANCIAL INC	1	$161,305.95	2.04%	0	$0.00
		OVM FINANCIAL, INC	1	$154,730.45	1.95%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$152,782.59	1.93%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.., A CALIFORNIA CO RPORATION	1	$166,699.46	2.1%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$163,423.00	2.06%	0	$0.00
		PRYSMA LENDING GROUP, LLC,., A CONNECTICUT LIMITED LAIBILIT Y COMPANY	1	$159,828.95	2.02%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$171,802.71	2.17%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$307,548.75	3.88%	0	$0.00
		SSBT MORTGAGE GROUP, LLC	1	$162,813.04	2.06%	0	$0.00
		SUNTRUST BANK	9	$1,451,411.96	18.32%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$155,013.52	1.96%	0	$0.00

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$167,807.30	2.12%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$174,300.32	2.2%	0	$0.00
		TJC MORTGAGE, INC	1	$174,307.46	2.2%	0	$0.00
		TOP ONE MORTGAGE,INC , A M,ARYLAND CORPORATION	1	$162,209.33	2.05%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE, INC	2	$316,534.22	4%	0	$0.00
		VERITEX COMMUNITY BANK	1	$162,204.87	2.02%	0	$0.00
Total			**49**	**$7,922,586.85**	**100%**	**0**	**$0.00**
3140HPR82		CHAMPION CREDIT UNION	1	$108,353.85	6.69%	0	$0.00
		PRINCETON FINANCIAL, LLC	1	$96,900.00	5.98%	0	$0.00
		SUNTRUST BANK	14	$1,415,169.71	87.33%	0	$0.00
Total			**16**	**$1,620,423.56**	**100%**	**0**	**$0.00**
3140HPR90		ALCOVA MORTGAGE LLC	1	$137,323.01	2.83%	0	$0.00
		ALERUS FINANCIAL N.A	1	$136,500.00	2.82%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$132,000.00	2.72%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$137,314.78	2.83%	0	$0.00
		BLUE RIDGE BANK, N.A	1	$128,960.95	2.66%	0	$0.00
		CBC NATIONAL BANK MORTGAGE	1	$149,797.94	3.09%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$140,468.95	2.9%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$132,000.00	2.72%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$146,797.48	3.03%	0	$0.00
		FIRST METRO BANK, A STATE BANK	1	$136,248.60	2.81%	0	$0.00
		FIRST STATE BANK	1	$137,323.01	2.83%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$149,802.47	3.09%	0	$0.00
		SUNTRUST BANK	18	$2,515,007.02	51.87%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$134,518.55	2.77%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$133,687.69	2.76%	0	$0.00
		TOWNEBANK MORTGAGE	1	$124,905.98	2.58%	0	$0.00
		VILLAGE BANK MORTGAGE CORP	1	$127,799.71	2.64%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI ON	1	$148,363.78	3.05%	0	$0.00
Total			**35**	**$4,848,819.92**	**100%**	**0**	**$0.00**
3140HPRD1		LOANDEPOT.COM, LLC	65	$16,012,815.71	100%	0	$0.00
Total			**65**	**$16,012,815.71**	**100%**	**0**	**$0.00**
3140HPRE9		LOANDEPOT.COM, LLC	2	$707,521.81	100%	0	$0.00
Total			**2**	**$707,521.81**	**100%**	**0**	**$0.00**

3140HPRF6		LOANDEPOT.COM, LLC	4	$850,733.41	100%	0	$0.00
Total			**4**	**$850,733.41**	**100%**	**0**	**$0.00**
3140HPRG4		LOANDEPOT.COM, LLC	3	$1,016,108.99	100%	0	$0.00
Total			**3**	**$1,016,108.99**	**100%**	**0**	**$0.00**
3140HPSA6		ALLIANCE BANK	1	$119,690.46	7.81%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY	1	$122,834.32	8.02%	0	$0.00
		CARROLL COMMUNITY BANK	1	$116,153.29	7.58%	0	$0.00
		MALVERN NATIONAL BANK	1	$113,842.94	7.43%	0	$0.00
		MERIDIAN TRUST FEDERAL CREDIT UNION	1	$113,849.61	7.43%	0	$0.00
		SUNTRUST BANK	7	$825,643.73	53.9%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$119,677.59	7.83%	0	$0.00
Total			**13**	**$1,531,691.94**	**100%**	**0**	**$0.00**
3140HPSB4		ALCOVA MORTGAGE LLC	1	$84,890.58	6.55%	0	$0.00
		AMRES CORPORATION	1	$43,143.11	3.33%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$52,340.54	4.04%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	2	$145,312.71	11.22%	0	$0.00
		MALVERN NATIONAL BANK., A CORPORATION	1	$62,915.14	4.86%	0	$0.00
		SUNTRUST BANK	12	$845,743.78	65.29%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$61,026.87	4.71%	0	$0.00
Total			**19**	**$1,295,372.73**	**100%**	**0**	**$0.00**
3140HPSC2		ALTERRA GROUP LLC	1	$217,036.52	6.34%	0	$0.00
		ALTERRA GROUP, LLC	1	$206,837.47	6.04%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$212,760.68	6.21%	0	$0.00
		CAPITAL BANK N.A	1	$221,751.24	6.48%	0	$0.00
		CAPSTAR LENDING, LLC	1	$204,525.89	5.97%	0	$0.00
		COAST 2 COAST FUNDING GROUP INC	1	$224,753.27	6.56%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$206,286.96	6.02%	0	$0.00
		DAS ACQUISITION CO. LLC	1	$203,776.71	5.95%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$216,687.31	6.33%	0	$0.00
		GUARANTEED RATE, INC	1	$213,371.65	6.23%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$219,054.26	6.4%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$211,767.96	6.18%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$215,877.53	6.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$222,717.00	6.5%	0	$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$203,950.79	5.96%	0	$0.00
		SUNTRUST BANK	1	$222,764.96	6.53%	0	$0.00
Total			**16**	**$3,423,920.20**	**100%**	**0**	**$0.00**
3140HPSD0		ARIZONA CENTRAL CREDIT UNION	1	$105,000.00	3.19%	0	$0.00
		BNC NATIONAL BANK	1	$102,000.00	3.1%	0	$0.00
		CB&S BANK, INC., AN ALABAMA CHARTERED BANK	1	$90,307.83	2.75%	0	$0.00
		COMMONFUND MORTGAGE CORPORTION, A CORPORATION	1	$103,500.00	3.15%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$105,925.00	3.22%	0	$0.00
		F AND M BANK	1	$92,840.87	2.82%	0	$0.00
		FIRST STATE BANK	1	$90,141.56	2.74%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$86,900.00	2.64%	0	$0.00
		GREENWAY FUNDING GROUP, INC	1	$108,625.26	3.3%	0	$0.00
		HAPPY STATE BANK	1	$90,240.00	2.74%	0	$0.00
		LINCOLN SAVINGS BANK	1	$91,889.45	2.79%	0	$0.00
		MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$86,233.27	2.62%	0	$0.00
		NEVADA MORTGAGE, INC	1	$98,000.00	2.98%	0	$0.00
		RIVER BANK AND TRUST	1	$89,894.33	2.73%	0	$0.00
		SUNTRUST BANK	14	$1,353,049.76	41.14%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$88,815.96	2.7%	0	$0.00
		TEXAS LOAN STAR INC	1	$97,500.00	2.96%	0	$0.00
		TEXAS LOAN STAR, INC	1	$107,901.39	3.28%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$99,879.85	3.04%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION	1	$95,518.00	2.9%	0	$0.00
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$105,000.00	3.21%	0	$0.00
Total			**34**	**$3,289,162.53**	**100%**	**0**	**$0.00**
3140HPSE8		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$65,918.85	2.78%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$83,025.12	3.5%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$78,400.00	3.31%	0	$0.00
		COUNTYBANK, CORPORATION	1	$44,754.32	1.89%	0	$0.00
		DAS ACQUISITION COMPANY. LLC	1	$62,974.24	2.66%	0	$0.00
		FIRST NATIONAL BANK	1	$73,000.00	3.08%	0	$0.00
		HAPPY STATE BANK	1	$25,474.00	1.08%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$74,846.70	3.16%	0	$0.00
		INTRUST BANK N.A	1	$49,938.53	2.11%	0	$0.00
		LINCOLN SAVINGS BANK	1	$79,901.63	3.37%	0	$0.00
		MIDLAND STATES BANK	1	$54,933.92	2.32%	0	$0.00
		PARAMOUNT BANK., A FINANCIAL INSTITUTION	1	$66,915.71	2.82%	0	$0.00

		PLAINS COMMERCE BANK	1	$76,903.12	3.25%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$66,322.17	2.8%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$67,048.00	2.83%	0	$0.00
		SUNTRUST BANK	18	$1,135,722.33	47.93%	0	$0.00
		TEXAS LOAN STAR, INC	1	$71,122.06	3%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$63,934.75	2.7%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE, INC	1	$63,381.79	2.67%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$64,918.22	2.74%	0	$0.00
Total			**37**	**$2,369,435.46**	**100%**	**0**	**$0.00**
3140HPSF5		BANK OF COLORADO., A COLORADO BANKING CORPORATIOON	1	$122,500.00	3.71%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$109,962.72	3.33%	0	$0.00
		CITIZENS NATIONAL BANK	1	$118,678.90	3.6%	0	$0.00
		COMMERCE STATE BANK	1	$111,759.22	3.39%	0	$0.00
		COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	$114,871.13	3.48%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$116,260.14	3.52%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$110,444.03	3.35%	0	$0.00
		FIRST WESTERN MORTGAGE, INC	1	$122,252.93	3.7%	0	$0.00
		GOLD COAST BANK	1	$112,385.30	3.41%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$116,266.48	3.52%	0	$0.00
		INLAND BANK & TRUST	1	$116,219.13	3.52%	0	$0.00
		INTERBANK	1	$118,853.68	3.6%	0	$0.00
		ON Q FINANCIAL, INC	1	$112,911.00	3.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$233,482.01	7.08%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$119,877.65	3.63%	0	$0.00
		SUNTRUST BANK	10	$1,203,484.46	36.47%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$118,863.51	3.6%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$120,825.96	3.67%	0	$0.00
Total			**28**	**$3,299,898.25**	**100%**	**0**	**$0.00**
3140HPSG3		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$186,026.38	2.69%	0	$0.00
		BANK OF COLORADO	2	$392,599.32	5.67%	0	$0.00
		BNC NATIONAL BANK	1	$179,793.53	2.6%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$189,175.75	2.73%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$195,275.75	2.82%	0	$0.00
		CHRISTENSEN FINANCIAL INC., A CORPORATION	1	$175,727.45	2.54%	0	$0.00

		DIRECT MORTGAGE LOANS, LLC	1	$195,075.99	2.82%	0	$0.00
		DREW MORTGAGE ASSOCIATES INC	1	$175,303.34	2.53%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$184,852.99	2.67%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$176,036.60	2.54%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$199,735.05	2.88%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$175,368.62	2.53%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$186,550.35	2.69%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$190,000.00	2.74%	0	$0.00
		HERITAGE BANK	1	$175,420.97	2.53%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$175,811.84	2.54%	0	$0.00
		LINCOLN SAVINGS BANK	1	$192,000.00	2.77%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$179,708.41	2.59%	0	$0.00
		OVM FINANCIAL INC	1	$196,424.43	2.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$371,413.00	5.36%	0	$0.00
		PROSPERITY BANK	1	$200,000.00	2.89%	0	$0.00
		REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	$187,587.51	2.71%	0	$0.00
		SUNTRUST BANK	6	$1,144,266.20	16.52%	0	$0.00
		TEXAS LOAN STAR, INC	1	$188,788.21	2.73%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$564,374.81	8.15%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$186,460.87	2.69%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$180,972.97	2.61%	0	$0.00
		V.I.P. MORTGAGE INC	1	$181,314.95	2.62%	0	$0.00
Total			**37**	**$6,926,065.29**	**100%**	**0**	**$0.00**
3140HPSH1		HUNT MORTGAGE CORPORATION	1	$147,931.12	7.9%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$343,577.02	18.34%	0	$0.00
		TBI MORTGAGE COMPANY	1	$449,433.84	23.99%	0	$0.00
		TEXAS SECURITY BANK	1	$453,100.00	24.18%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$479,436.46	25.59%	0	$0.00
Total			**5**	**$1,873,478.44**	**100%**	**0**	**$0.00**
3140HPSJ7		ACNB BANK	2	$187,198.60	17.01%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC, A LIMITED LIBAILITY COMPANY	1	$120,500.00	10.95%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$50,000.00	4.54%	0	$0.00
		LINCOLN SAVINGS BANK	1	$141,628.90	12.87%	0	$0.00
		SUNTRUST BANK	6	$601,418.93	54.63%	0	$0.00

Total			**11**	**$1,100,746.43**	**100%**	**0**	**$0.00**
3140HPSK4		ACNB BANK	1	$76,000.00	5.35%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$83,300.00	5.87%	0	$0.00
		F & M BANK., A BANKING CORPORATION	1	$57,000.00	4.02%	0	$0.00
		FIRST FEDERAL BANK, A FSB	1	$54,181.19	3.82%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$69,718.45	4.91%	0	$0.00
		INTRUST BANK N.A	2	$148,118.45	10.43%	0	$0.00
		INWOOD NATIONAL BANK	1	$78,200.00	5.51%	0	$0.00
		MALVERN NATIONAL BANK	1	$51,778.75	3.65%	0	$0.00
		NORTHPOINT MORTGAGE INC., A CORPORATION	1	$57,764.12	4.07%	0	$0.00
		SECURITY BANK OF KANSAS CITY	1	$50,000.00	3.52%	0	$0.00
		SIMMONS BANK	1	$44,817.14	3.16%	0	$0.00
		SUNTRUST BANK	10	$648,700.00	45.69%	0	$0.00
Total			**22**	**$1,419,578.10**	**100%**	**0**	**$0.00**
3140HPSL2		AMERICAN SECURITY MORTGAGE CORP	1	$135,452.98	2.51%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$149,389.97	2.77%	0	$0.00
		BANK OF COLORADO	1	$143,000.00	2.65%	0	$0.00
		BETTER MORTGAGE CORPORATION	1	$147,919.47	2.74%	0	$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,452.53	2.74%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	$109,892.25	2.04%	0	$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	$116,000.00	2.15%	0	$0.00
		FIRST BANK, DIVISION OF GLACIER BANK	1	$146,402.66	2.72%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$124,492.06	2.31%	0	$0.00
		FIRST FINANCIAL BANK, NA	1	$140,000.00	2.6%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$134,451.42	2.49%	0	$0.00
		GEORGE MASON MORTGAGE LLC	2	$295,013.62	5.47%	0	$0.00
		GREENWAY FUNDING GROUP INC	1	$89,630.53	1.66%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	1	$147,398.10	2.73%	0	$0.00
		GUARANTEED RATE, INC	4	$487,023.38	9.04%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$146,000.00	2.71%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$127,673.71	2.37%	0	$0.00
		SECURITY BANK OF KANSAS CITY	1	$140,426.58	2.61%	0	$0.00

		SIMMONS BANK	1	$149,390.47	2.77%	0	$0.00
		SUNTRUST BANK	14	$1,653,303.23	30.67%	0	$0.00
		TBI MORTGAGE COMPANY	1	$99,593.64	1.85%	0	$0.00
		TEXAS SECURITY BANK	1	$150,000.00	2.78%	0	$0.00
		VALLEY BANK OF RONAN	1	$145,000.00	2.69%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE, INC	2	$265,274.00	4.93%	0	$0.00
Total			**42**	**$5,390,180.60**	**100%**	**0**	**$0.00**
3140HPSM0		BETTER MORTGAGE CORPORATION	1	$167,317.32	14.65%	0	$0.00
		FIRST AMERICAN BANK AND TRUST COMPANY	1	$171,300.50	15%	0	$0.00
		PINNACLE BANK	1	$156,069.32	13.66%	0	$0.00
		SOUTHERN FIRST BANK	1	$161,258.77	14.12%	0	$0.00
		SUNTRUST BANK	2	$325,500.00	28.5%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$160,837.01	14.07%	0	$0.00
Total			**7**	**$1,142,282.92**	**100%**	**0**	**$0.00**
3140HPSN8		AMERICAN SECURITY MORTGAGE CORP	1	$133,471.99	5.34%	0	$0.00
		BETTER MORTGAGE CORPORATION	1	$115,186.58	4.6%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$135,000.00	5.4%	0	$0.00
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$137,201.60	5.48%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$115,651.88	4.62%	0	$0.00
		INLAND BANK & TRUST	1	$119,527.16	4.78%	0	$0.00
		INWOOD NATIONAL BANK	1	$140,000.00	5.6%	0	$0.00
		NFM, INC. DBA NFM LENDING	1	$69,428.18	2.78%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP ORATION	1	$119,532.01	4.78%	0	$0.00
		PEGASUS BANK	1	$104,594.72	4.18%	0	$0.00
		RIVER BANK & TRUST	1	$59,561.13	2.38%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$71,722.09	2.87%	0	$0.00
		SUMMIT FUNDING, INC	1	$136,346.69	5.45%	0	$0.00
		SUNTRUST BANK	10	$771,710.00	30.85%	0	$0.00
		TEXAS SECURITY BANK	1	$125,498.38	5.02%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$147,062.19	5.87%	0	$0.00
Total			**25**	**$2,501,494.60**	**100%**	**0**	**$0.00**
3140HPSP3		BETTER MORTGAGE CORPORATION	1	$151,140.37	13.15%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO RATION	1	$165,359.27	14.39%	0	$0.00

		LEADERONE FINANCIAL CORPORATION	1	$167,344.81	14.56%	0	$0.00
		LEGACYTEXAS BANK	1	$173,646.46	15.11%	0	$0.00
		NFM, INC	1	$165,608.31	14.41%	0	$0.00
		SUNTRUST BANK	1	$160,000.00	13.92%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$166,249.11	14.46%	0	$0.00
Total			**7**	**$1,149,348.33**	**100%**	**0**	**$0.00**
3140HPSQ1		FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$129,513.64	10.87%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$74,344.81	6.24%	0	$0.00
		KELLER MORTGAGE LLC	1	$103,610.90	8.69%	0	$0.00
		MIDLAND STATES BANK	1	$62,761.83	5.27%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$172,352.76	14.46%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$158,507.97	13.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$55,200.00	4.63%	0	$0.00
		SUNTRUST BANK	4	$298,050.00	25.01%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$137,500.00	11.53%	0	$0.00
Total			**12**	**$1,191,841.91**	**100%**	**0**	**$0.00**
3140HPSR9		AMERICAN SECURITY MORTGAGE CORP	1	$320,150.00	3.18%	0	$0.00
		BETTER MORTGAGE CORPORATION	1	$678,626.34	6.75%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	3	$1,087,278.22	10.81%	0	$0.00
		EVERETT FINANCIAL INC	1	$83,894.32	0.83%	0	$0.00
		HPW TOWNE MORTGAGE	1	$444,373.00	4.42%	0	$0.00
		SUNTRUST BANK	23	$6,995,736.02	69.58%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$215,079.74	2.14%	0	$0.00
		TOPONE MORTGAGE, INC	1	$229,697.12	2.29%	0	$0.00
Total			**32**	**$10,054,834.76**	**100%**	**0**	**$0.00**
3140HPSS7		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$339,451.10	9.13%	0	$0.00
		SUNTRUST BANK	6	$2,533,240.00	68.16%	0	$0.00
		TBI MORTGAGE COMPANY	2	$844,045.97	22.71%	0	$0.00
Total			**9**	**$3,716,737.07**	**100%**	**0**	**$0.00**
3140HPST5		SUNTRUST BANK	3	$619,000.00	100%	0	$0.00
Total			**3**	**$619,000.00**	**100%**	**0**	**$0.00**
3140HPSU2		SUNTRUST BANK	3	$1,013,183.00	100%	0	$0.00
Total			**3**	**$1,013,183.00**	**100%**	**0**	**$0.00**

3140HPV20		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	$1,536,588.00	26.31%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,645,120.00	28.17%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,658,549.13	45.52%	0	$0.00
Total			**18**	**$5,840,257.13**	**100%**	**0**	**$0.00**
3140HPV38		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$529,520.00	10.1%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$615,309.75	11.74%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$203,920.00	3.89%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$611,686.25	11.67%	0	$0.00
		NTFN, INC	1	$282,091.55	5.38%	0	$0.00
		NUDGE FUNDING, LLC	1	$200,000.00	3.81%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,562,920.94	48.88%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$237,739.49	4.53%	0	$0.00
Total			**18**	**$5,243,187.98**	**100%**	**0**	**$0.00**
3140HPV53		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$786,157.03	15.49%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$475,225.22	9.37%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$495,669.65	9.77%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$306,650.00	6.04%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$401,000.00	7.9%	0	$0.00
		NTFN, INC	3	$1,102,955.80	21.74%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,506,000.00	29.69%	0	$0.00
Total			**16**	**$5,073,657.70**	**100%**	**0**	**$0.00**
3140HPV61		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$410,710.00	20.11%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,631,750.00	79.89%	0	$0.00
Total			**9**	**$2,042,460.00**	**100%**	**0**	**$0.00**
3140HPV79		CHERRY CREEK MORTGAGE CO., INC	1	$470,809.95	9.82%	0	$0.00
		GATEWAY CAPITAL MORTGAGE INC	1	$210,400.00	4.39%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$258,549.30	5.39%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,853,801.48	80.4%	0	$0.00
Total			**18**	**$4,793,560.73**	**100%**	**0**	**$0.00**
3140HPV87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,805,300.00	100%	0	$0.00
Total			**17**	**$4,805,300.00**	**100%**	**0**	**$0.00**
3140HPV95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	$13,593,794.27	97.11%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$404,129.78	2.89%	0	$0.00
Total			**41**	**$13,997,924.05**	**100%**	**0**	**$0.00**
3140HPVN4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$371,206.53	1.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$634,359.48	1.85%	0	$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$402,669.04	1.17%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	10	$3,063,540.16	8.92%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$324,591.11	0.94%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,377,901.19	4.01%	0	$0.00
		FOUNDERS GROUP OF NEVADA, INC	1	$132,850.00	0.39%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	$1,374,094.22	4%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$370,400.00	1.08%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$221,707.66	0.65%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	2	$716,771.73	2.09%	0	$0.00
		NTFN, INC	6	$1,562,350.00	4.55%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$909,814.18	2.65%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$748,519.35	2.18%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	68	$21,704,907.64	63.17%	0	$0.00
		SIGNATURE MORTGAGE INC OF INDIANA	1	$163,900.00	0.48%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$279,639.58	0.79%	0	$0.00
Total			**108**	**$34,359,221.87**	**100%**	**0**	**$0.00**
3140HPVP9		AFC MORTGAGE GROUP LLC	1	$360,529.00	1.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$575,798.52	1.88%	0	$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$715,070.32	2.34%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$130,873.66	0.43%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$428,039.11	1.4%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	$437,451.49	1.43%	0	$0.00
		EHOME LOAN ADVISORS LLC	1	$384,500.00	1.26%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$318,000.95	1.04%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$168,917.84	0.55%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$850,000.00	2.78%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$451,201.72	1.47%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$364,344.00	1.19%	0	$0.00
		MORTGAGE ADVANTAGE LENDING LLC	1	$87,623.79	0.29%	0	$0.00
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$164,264.41	0.54%	0	$0.00
		NTFN, INC	3	$368,426.07	1.2%	0	$0.00
		NUDGE FUNDING, LLC	1	$155,000.00	0.51%	0	$0.00
		OPTIMUM FIRST INC	1	$527,890.00	1.73%	0	$0.00
			1	$233,125.57	0.76%	0	$0.00

		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	85	$23,880,122.90	78.02%	0	$0.00
Total			**111**	**$30,601,179.35**	**100%**	**0**	**$0.00**
3140HPVQ7		CHERRY CREEK MORTGAGE CO., INC	2	$942,281.33	13.62%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$1,178,220.00	17.03%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$574,611.53	8.31%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,846,100.00	55.59%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$377,490.83	5.45%	0	$0.00
Total			**20**	**$6,918,703.69**	**100%**	**0**	**$0.00**
3140HPVR5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	10	$2,415,838.04	9.67%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	13	$4,409,679.08	17.65%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	4	$1,038,506.20	4.16%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$314,621.51	1.26%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	$3,620,315.69	14.49%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$436,462.67	1.75%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,162,109.82	4.65%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$239,724.71	0.96%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$194,266.30	0.78%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	$1,397,190.23	5.59%	0	$0.00
		NTFN, INC	8	$2,055,702.09	8.23%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$322,602.85	1.29%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	19	$6,184,279.16	24.75%	0	$0.00

		PARTNERSHIP					
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$648,148.91	2.59%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$287,504.14	1.15%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$262,463.00	1.03%	0	$0.00
Total			**80**	**$24,989,414.40**	**100%**	**0**	**$0.00**
3140HPVS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,429,724.69	100%	0	$0.00
Total			**8**	**$1,429,724.69**	**100%**	**0**	**$0.00**
3140HPVT1		AFC MORTGAGE GROUP LLC	2	$647,821.84	21.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$410,332.94	13.35%	0	$0.00
		MORTGAGE ADVANTAGE LENDING LLC	1	$176,000.00	5.73%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,644,818.95	53.52%	0	$0.00
		TIGER LOANS INC	1	$194,144.00	6.32%	0	$0.00
Total			**13**	**$3,073,117.73**	**100%**	**0**	**$0.00**
3140HPVU8		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$501,259.45	7.68%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$1,121,100.00	17.17%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$368,800.00	5.65%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,901,086.83	59.76%	0	$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	2	$635,900.00	9.74%	0	$0.00
Total			**19**	**$6,528,146.28**	**100%**	**0**	**$0.00**
3140HPVV6		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$722,979.46	9.55%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$242,400.00	3.2%	0	$0.00
		NTFN, INC	1	$220,000.00	2.91%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$6,061,124.87	80.1%	0	$0.00

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$320,000.00	4.24%	0	$0.00
Total			**33**	**$7,566,504.33**	**100%**	**0**	**$0.00**
3140HPVW4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$174,317.51	4.09%	0	$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,400.74	4.44%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$197,684.28	4.64%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$497,541.08	11.67%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$268,936.11	6.31%	0	$0.00
		EHOME LOAN ADVISORS LLC	1	$408,500.00	9.58%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$190,446.60	4.47%	0	$0.00
		NUDGE FUNDING, LLC	1	$200,000.00	4.69%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,783,812.67	41.85%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$352,206.69	8.26%	0	$0.00
Total			**17**	**$4,262,845.68**	**100%**	**0**	**$0.00**
3140HPVX2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$278,000.00	1.6%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$795,101.00	4.57%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	4	$1,390,928.19	7.99%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$892,255.87	5.12%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$359,200.00	2.06%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$495,718.04	2.85%	0	$0.00
		NTFN, INC	4	$1,341,900.00	7.71%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$451,250.00	2.59%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$11,178,781.10	64.2%	0	$0.00
		SIGNATURE MORTGAGE INC OF INDIANA	1	$228,350.00	1.31%	0	$0.00
Total			**52**	**$17,411,484.20**	**100%**	**0**	**$0.00**
3140HPVY0		AMERICAN NEIGHBORHOOD	4	$1,085,299.94	16.35%	0	$0.00

		MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY					
		CHERRY CREEK MORTGAGE CO., INC	2	$703,972.09	10.6%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$433,537.46	6.53%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$646,000.00	9.73%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$499,495.97	7.52%	0	$0.00
		NTFN, INC	2	$457,270.00	6.89%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$2,158,250.00	32.51%	0	$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$654,383.50	9.87%	0	$0.00
Total			**20**	**$6,638,208.96**	**100%**	**0**	**$0.00**
3140HPVZ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,221,343.40	100%	0	$0.00
Total			**15**	**$3,221,343.40**	**100%**	**0**	**$0.00**
3140HPWA1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$610,550.00	8.78%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$1,281,042.44	18.42%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$5,062,386.42	72.8%	0	$0.00
Total			**21**	**$6,953,978.86**	**100%**	**0**	**$0.00**
3140HPWB9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$511,633.25	24.62%	0	$0.00
		NTFN, INC	1	$204,000.00	9.82%	0	$0.00
		NUDGE FUNDING, LLC	1	$225,000.00	10.83%	0	$0.00
		OPTIMUM FIRST INC	1	$272,000.00	13.09%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$865,650.00	41.64%	0	$0.00
Total			**8**	**$2,078,283.25**	**100%**	**0**	**$0.00**
3140HPWC7		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$225,500.00	12.96%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,515,100.00	87.04%	0	$0.00

Total			**7**	**$1,740,600.00**	**100%**	**0**	**$0.00**
3140HPWD5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$453,100.00	6.98%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$620,218.70	9.55%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$559,460.00	8.62%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,508,964.64	69.45%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$350,800.00	5.4%	0	$0.00
Total			**20**	**$6,492,543.34**	**100%**	**0**	**$0.00**
3140HPWE3		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,562,728.08	25.18%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,644,249.53	74.82%	0	$0.00
Total			**20**	**$6,206,977.61**	**100%**	**0**	**$0.00**
3140HPWF0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$667,704.00	4.59%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	19	$6,590,736.55	45.33%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$732,834.93	5.04%	0	$0.00
		NUDGE FUNDING, LLC	2	$530,000.00	3.65%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$478,761.88	3.29%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,539,498.34	38.1%	0	$0.00
Total			**47**	**$14,539,535.70**	**100%**	**0**	**$0.00**
3140HPWG8		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,511.13	1.89%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$337,500.00	2.28%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$294,647.00	1.99%	0	$0.00
		NTFN, INC	2	$429,550.00	2.9%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$13,288,927.37	89.71%	0	$0.00

		SIGNATURE MORTGAGE INC OF INDIANA	1	$182,400.00	1.23%	0	$0.00
Total			**44**	**$14,813,535.50**	**100%**	**0**	**$0.00**
3140HPWH6		CHERRY CREEK MORTGAGE CO., INC	1	$380,000.00	17.2%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,829,750.00	82.8%	0	$0.00
Total			**8**	**$2,209,750.00**	**100%**	**0**	**$0.00**
3140HPWJ2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$500,800.00	8.12%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	6	$2,373,950.00	38.48%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,295,245.67	53.4%	0	$0.00
Total			**18**	**$6,169,995.67**	**100%**	**0**	**$0.00**
3140HPWK9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$173,630.00	2.69%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	13	$3,873,225.00	59.96%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,813,800.00	28.08%	0	$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$598,555.14	9.27%	0	$0.00
Total			**21**	**$6,459,210.14**	**100%**	**0**	**$0.00**
3140HPWL7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$403,500.00	19.81%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$431,328.00	21.17%	0	$0.00
		NUDGE FUNDING, LLC	1	$220,000.00	10.8%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$982,512.66	48.22%	0	$0.00
Total			**8**	**$2,037,340.66**	**100%**	**0**	**$0.00**
3140HPWM5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$297,350.00	4.79%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$589,974.27	9.51%	0	$0.00

		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$250,325.00	4.03%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$280,000.00	4.51%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	3	$676,300.00	10.9%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$453,100.00	7.3%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$3,657,700.00	58.96%	0	$0.00
Total			**17**	**$6,204,749.27**	**100%**	**0**	**$0.00**
3140HPWN3		CHERRY CREEK MORTGAGE CO., INC	1	$453,000.00	21.09%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$212,000.00	9.87%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$292,000.00	13.59%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$85,900.00	4%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$365,000.00	16.99%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$740,250.00	34.46%	0	$0.00
Total			**7**	**$2,148,150.00**	**100%**	**0**	**$0.00**
3140HPWP8		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$309,200.00	13.73%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,618,400.00	71.85%	0	$0.00
		SCL MORTGAGE LLC	1	$325,000.00	14.42%	0	$0.00
Total			**8**	**$2,252,600.00**	**100%**	**0**	**$0.00**
3140HPWQ6		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$269,500.00	5.61%	0	$0.00
		NTFN, INC	1	$244,000.00	5.08%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$4,020,235.99	83.69%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$270,145.00	5.62%	0	$0.00
Total			**16**	**$4,803,880.99**	**100%**	**0**	**$0.00**

3140HPWR4		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$1,337,850.00	23.73%	0	$0.00
		NTFN, INC	3	$1,034,400.00	18.35%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,845,905.51	50.48%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$420,000.00	7.44%	0	$0.00
Total			**16**	**$5,638,155.51**	**100%**	**0**	**$0.00**
3140HPWS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,385,800.00	100%	0	$0.00
Total			**10**	**$2,385,800.00**	**100%**	**0**	**$0.00**
3140HPWT0		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$646,157.00	11.31%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$283,123.00	4.96%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,423,376.19	77.42%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$361,000.00	6.31%	0	$0.00
Total			**18**	**$5,713,656.19**	**100%**	**0**	**$0.00**
3140HPWU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,735,000.00	100%	0	$0.00
Total			**7**	**$1,735,000.00**	**100%**	**0**	**$0.00**
3140HPWV5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	$739,555.00	4.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$141,383.00	0.81%	0	$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,314.00	0.74%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$471,419.64	2.69%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$1,198,489.00	6.83%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	4	$1,149,730.00	6.55%	0	$0.00
		NTFN, INC	3	$780,470.00	4.45%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$11,924,593.80	67.96%	0	$0.00
			2	$635,700.00	3.62%	0	$0.00

		SIGNATURE MORTGAGE INC OF INDIANA					
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$375,250.00	2.14%	0	$0.00
Total			**57**	**$17,546,904.44**	**100%**	**0**	**$0.00**
3140HPWW3		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$672,320.00	12.65%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$195,700.00	3.68%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$669,225.00	12.59%	0	$0.00
		NTFN, INC	1	$348,000.00	6.55%	0	$0.00
		OPTIMUM FIRST INC	1	$205,000.00	3.86%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,493,500.00	46.92%	0	$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$498,427.63	9.38%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$231,740.04	4.37%	0	$0.00
Total			**17**	**$5,313,912.67**	**100%**	**0**	**$0.00**
3140HPWX1		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$541,450.00	9.48%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$351,500.00	6.16%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,817,092.02	84.36%	0	$0.00
Total			**17**	**$5,710,042.02**	**100%**	**0**	**$0.00**
3140HPWY9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,213,950.00	100%	0	$0.00
Total			**17**	**$5,213,950.00**	**100%**	**0**	**$0.00**
3140HQAA3		FREEDOM MORTGAGE CORPORATION	1	$158,766.04	8.74%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	4	$659,800.00	36.31%	0	$0.00
		LOANDEPOT.COM, LLC	4	$674,686.86	37.13%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$166,659.14	9.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$157,165.00	8.65%	0	$0.00
Total			**11**	**$1,817,077.04**	**100%**	**0**	**$0.00**
3140HQAB1		1ST FINANCIAL, INC	1	$188,000.00	1.42%	0	$0.00
			1	$199,276.45	1.5%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION					
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$193,760.46	1.46%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$186,893.32	1.41%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$569,535.44	4.3%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$192,500.00	1.45%	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$179,778.68	1.36%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$193,800.00	1.46%	0	$0.00
		HAPPY STATE BANK	1	$194,171.77	1.47%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$187,784.36	1.42%	0	$0.00
		LAKEVIEW COMMUNITY CAPITAL, LLC	1	$184,000.00	1.39%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	5	$946,000.00	7.14%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	3	$566,185.85	4.27%	0	$0.00
		LOANDEPOT.COM, LLC	36	$6,846,059.55	51.66%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$175,400.00	1.32%	0	$0.00
		NBH BANK	1	$194,160.97	1.47%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$195,000.00	1.47%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$764,840.05	5.77%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$183,294.38	1.38%	0	$0.00
		STEARNS LENDING, LLC	2	$364,787.50	2.75%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$196,000.00	1.48%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$351,650.00	2.65%	0	$0.00
Total			**70**	**$13,252,878.78**	**100%**	**0**	**$0.00**
3140HQAE5		EAST COAST CAPITAL CORP	1	$453,100.00	8.53%	0	$0.00
		LOANDEPOT.COM, LLC	13	$4,142,625.85	77.97%	0	$0.00
		LYNX MORTGAGE BANK LLC	2	$717,600.00	13.5%	0	$0.00
Total			**16**	**$5,313,325.85**	**100%**	**0**	**$0.00**
3140HQAG0		EAST COAST CAPITAL CORP	1	$399,496.74	3.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$1,025,885.93	9.75%	0	$0.00
		LOANDEPOT.COM, LLC	23	$8,273,579.68	78.65%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$821,039.23	7.8%	0	$0.00
Total			**29**	**$10,520,001.58**	**100%**	**0**	**$0.00**
3140HQAR6		PACIFIC UNION FINANCIAL, LLC	2	$460,529.99	39.92%	0	$0.00

		THE FEDERAL SAVINGS BANK	1	$693,008.33	60.08%	0	$0.00
Total			**3**	**$1,153,538.32**	**100%**	**0**	**$0.00**
3140HQAT2		ALTERRA GROUP, LLC	1	$315,250.00	2.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,222,865.01	7.94%	0	$0.00
		BROKER SOLUTIONS, INC	4	$1,218,615.96	7.91%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$237,650.00	1.54%	0	$0.00
		CMG MORTGAGE, INC	1	$308,106.41	2%	0	$0.00
		EVERETT FINANCIAL, INC	1	$236,160.08	1.53%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$270,630.00	1.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$529,995.45	3.44%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$251,230.00	1.63%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$235,710.00	1.53%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$223,100.00	1.45%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$213,400.00	1.39%	0	$0.00
		GRANDE HOMES, INC	1	$402,550.00	2.61%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$2,219,498.27	14.41%	0	$0.00
		HOMESTREET BANK	1	$409,665.44	2.66%	0	$0.00
		KINGS MORTGAGE SERVICES, INC	1	$192,060.00	1.25%	0	$0.00
		LOANDEPOT.COM, LLC	2	$575,534.37	3.74%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$363,342.40	2.36%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	6	$1,879,148.46	12.2%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$264,325.00	1.72%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$177,315.71	1.15%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$375,385.00	2.44%	0	$0.00
		PERFORMANCE FINANCIAL, INC	1	$277,118.13	1.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$232,539.14	1.51%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$240,560.00	1.56%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	2	$548,021.84	3.56%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	$237,383.70	1.54%	0	$0.00
		SCENIC OAKS FUNDING, INC	1	$216,310.00	1.4%	0	$0.00
		SNAPFI, INC	1	$353,653.27	2.3%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$242,500.00	1.57%	0	$0.00
		SUMMIT FUNDING, INC	1	$189,787.10	1.23%	0	$0.00
		WELLS FARGO BANK, NA	3	$741,121.61	4.82%	0	$0.00

Total			**52**	**$15,400,532.35**	**100%**	**0**	**$0.00**
3140HQAY1		ACADEMY MORTGAGE CORPORATION	2	$634,599.13	1.57%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$533,247.68	1.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$879,650.00	2.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,446,925.24	3.58%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$742,050.00	1.84%	0	$0.00
		BAY EQUITY LLC	2	$806,624.99	2%	0	$0.00
		BROKER SOLUTIONS, INC	6	$2,325,432.85	5.76%	0	$0.00
		CALIBER HOME LOANS, INC	2	$628,840.95	1.56%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$252,905.68	0.63%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$280,037.32	0.69%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$450,300.00	1.12%	0	$0.00
		CMG MORTGAGE, INC	3	$802,396.37	1.99%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	3	$1,044,763.12	2.59%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC	2	$397,740.00	0.98%	0	$0.00
		DATA MORTGAGE, INC	2	$721,895.51	1.79%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$227,712.01	0.56%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$309,376.66	0.77%	0	$0.00
		EVERETT FINANCIAL, INC	1	$432,417.00	1.07%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$970,686.57	2.4%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,396,584.37	3.46%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	6	$1,992,564.60	4.93%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	2	$603,663.96	1.49%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$242,234.57	0.6%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$570,360.00	1.41%	0	$0.00
		GUARANTEED RATE, INC	2	$652,698.80	1.62%	0	$0.00
		GUILD MORTGAGE COMPANY	7	$2,136,397.02	5.29%	0	$0.00
		HOMESTREET BANK	4	$1,032,634.23	2.56%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC	1	$313,289.71	0.78%	0	$0.00
		LOANDEPOT.COM, LLC	5	$1,197,734.17	2.97%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	7	$2,228,216.44	5.52%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$304,578.06	0.75%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$560,056.51	1.39%	0	$0.00
		OCMBC, INC	1	$312,013.90	0.77%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$2,065,253.05	5.11%	0	$0.00

		PERFORMANCE FINANCIAL, INC	1	$222,855.80	0.55%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	3	$678,291.08	1.68%	0	$0.00
		POINT MORTGAGE CORPORATION	3	$1,076,095.77	2.66%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,193,724.62	2.96%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	8	$2,155,618.71	5.34%	0	$0.00
		R M K FINANCIAL CORP	1	$324,610.73	0.8%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	$223,016.91	0.55%	0	$0.00
		SCENIC OAKS FUNDING, INC	1	$179,450.00	0.44%	0	$0.00
		STEARNS LENDING, LLC	5	$1,622,035.94	4.02%	0	$0.00
		SUMMIT FUNDING, INC	3	$930,227.77	2.3%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$197,618.46	0.49%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$327,391.26	0.81%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	$970,000.00	2.4%	0	$0.00
		WELLS FARGO BANK, NA	3	$788,379.09	1.95%	0	$0.00
Total			**130**	**$40,385,196.61**	**100%**	**0**	**$0.00**
3140HQB38		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$175,750.00	5.56%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$555,220.00	17.56%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$178,125.00	5.63%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$200,000.00	6.33%	0	$0.00
		LOANDEPOT.COM, LLC	9	$1,683,072.00	53.24%	0	$0.00
		NBH BANK	1	$193,500.00	6.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$175,750.00	5.56%	0	$0.00
Total			**17**	**$3,161,417.00**	**100%**	**0**	**$0.00**
3140HQB46		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$185,000.00	1.7%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$196,425.00	1.81%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$176,346.77	1.62%	0	$0.00
		AUSTIN CAPITAL BANK SSB	1	$179,000.00	1.65%	0	$0.00
		BRIDGEVIEW BANK GROUP	1	$196,910.00	1.81%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$732,740.00	6.74%	0	$0.00
		CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$187,250.00	1.72%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$189,000.00	1.74%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$185,125.00	1.7%	0	$0.00

		DRAPER AND KRAMER MORTGAGE CORP	2	$375,300.00	3.45%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$200,000.00	1.84%	0	$0.00
		HAPPY STATE BANK	1	$199,765.19	1.84%	0	$0.00
		LAKEVIEW COMMUNITY CAPITAL, LLC	1	$177,750.00	1.64%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	6	$1,059,500.00	9.75%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	2	$365,000.00	3.36%	0	$0.00
		LOANDEPOT.COM, LLC	25	$4,577,916.64	42.11%	0	$0.00
		MORTGAGE NETWORK, INC	1	$188,190.00	1.73%	0	$0.00
		NETWORK MORTGAGE SERVICES, INC	1	$200,000.00	1.84%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$187,681.00	1.73%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$200,000.00	1.84%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$184,500.00	1.7%	0	$0.00
		UWHARRIE BANK	1	$182,000.00	1.67%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$546,110.00	5.01%	0	$0.00
Total			**59**	**$10,871,509.60**	**100%**	**0**	**$0.00**
3140HQB61		EMBRACE HOME LOANS, INC	1	$67,034.40	5.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$342,076.87	28.86%	0	$0.00
		MERIDIAN BANK	1	$118,678.89	10.01%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	3	$515,232.62	43.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$142,368.31	12%	0	$0.00
Total			**9**	**$1,185,391.09**	**100%**	**0**	**$0.00**
3140HQB79		EMBRACE HOME LOANS, INC	1	$219,319.33	19.91%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$184,273.14	16.73%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$458,580.33	41.63%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$239,305.39	21.73%	0	$0.00
Total			**5**	**$1,101,478.19**	**100%**	**0**	**$0.00**
3140HQB87		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,041.77	13.51%	0	$0.00
		MERIDIAN BANK	2	$341,296.70	29.74%	0	$0.00
		MORTGAGE ACCESS CORP	1	$164,368.64	14.32%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	$79,548.85	6.93%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$145,042.08	12.64%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$159,722.84	13.92%	0	$0.00
			1	$102,496.40	8.94%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
Total			**8**	**$1,147,517.28**	**100%**	**0**	**$0.00**
3140HQB95		ATLANTIC HOME LOANS, INC	1	$181,196.09	8.76%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$210,336.85	10.17%	0	$0.00
		MERIDIAN BANK	2	$315,769.33	15.27%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$237,257.86	11.47%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	3	$645,611.45	31.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$337,889.38	16.33%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$140,506.60	6.79%	0	$0.00
Total			**11**	**$2,068,567.56**	**100%**	**0**	**$0.00**
3140HQBK0		LAKEVIEW LOAN SERVICING LLC	3	$480,550.00	12.98%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	3	$486,000.00	13.13%	0	$0.00
		LOANDEPOT.COM, LLC	14	$2,243,921.80	60.62%	0	$0.00
		SEMPER HOME LOANS, INC	1	$152,500.00	4.12%	0	$0.00
		SPRINGBOARD CDFI	1	$164,500.00	4.44%	0	$0.00
		UWHARRIE BANK	1	$174,400.00	4.71%	0	$0.00
Total			**23**	**$3,701,871.80**	**100%**	**0**	**$0.00**
3140HQBM6		AMERICAN FINANCIAL RESOURCES, INC	1	$151,348.89	13.72%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$171,499.00	15.55%	0	$0.00
		JEFFERSON BANK	1	$168,927.59	15.31%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$133,700.00	12.12%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$165,750.00	15.02%	0	$0.00
		LOANDEPOT.COM, LLC	1	$158,242.31	14.34%	0	$0.00
		STEARNS LENDING, LLC	1	$153,743.09	13.94%	0	$0.00
Total			**7**	**$1,103,210.88**	**100%**	**0**	**$0.00**
3140HQBP9		LAKEVIEW LOAN SERVICING LLC	1	$75,800.00	6.82%	0	$0.00
		LOANDEPOT.COM, LLC	11	$812,992.53	73.18%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$222,150.00	20%	0	$0.00
Total			**15**	**$1,110,942.53**	**100%**	**0**	**$0.00**
3140HQBQ7		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$256,350.00	17.54%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$150,000.00	10.27%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$123,000.00	8.42%	0	$0.00
		LOANDEPOT.COM, LLC	6	$786,400.00	53.82%	0	$0.00
			1	$145,500.00	9.95%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
Total			**11**	**$1,461,250.00**	**100%**	**0**	**$0.00**
3140HQBR5		AUSTIN CAPITAL BANK SSB	1	$199,750.00	2.72%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$518,956.93	7.07%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$184,068.12	2.51%	0	$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	$180,000.00	2.45%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$181,900.00	2.48%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	6	$1,126,350.00	15.34%	0	$0.00
		LOANDEPOT.COM, LLC	20	$3,804,944.61	51.83%	0	$0.00
		NBH BANK	2	$370,977.08	5.05%	0	$0.00
		PATRIOT MORTGAGE COMPANY	1	$194,360.00	2.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$192,850.00	2.63%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$387,367.02	5.27%	0	$0.00
Total			**39**	**$7,341,523.76**	**100%**	**0**	**$0.00**
3140HQBS3		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$239,160.36	8.98%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$217,999.66	8.19%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$289,719.94	10.88%	0	$0.00
		FLAGSTAR BANK, FSB	1	$428,223.89	16.09%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	2	$516,400.45	19.4%	0	$0.00
		MORTGAGE NETWORK, INC	1	$248,526.20	9.34%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$310,400.00	11.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$411,766.00	15.46%	0	$0.00
Total			**9**	**$2,662,196.50**	**100%**	**0**	**$0.00**
3140HQBU8		1ST FINANCIAL, INC	1	$90,000.00	2.74%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	4	$396,069.57	12.06%	0	$0.00
		INTER NATIONAL BANK	1	$104,368.53	3.18%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	3	$305,600.00	9.31%	0	$0.00
		LOANDEPOT.COM, LLC	19	$1,808,404.87	55.08%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$103,794.90	3.16%	0	$0.00
		NETWORK FUNDING, LP	1	$95,000.00	2.89%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$72,662.43	2.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$199,413.11	6.07%	0	$0.00

		SECURITY NATIONAL MORTGAGE COMPANY	1	$108,000.00	3.3%	0	$0.00
Total			**34**	**$3,283,313.41**	**100%**	**0**	**$0.00**
3140HQBV6		GEORGE MASON MORTGAGE, LLC	2	$251,651.71	6.05%	0	$0.00
		LAKEVIEW COMMUNITY CAPITAL, LLC	1	$128,000.00	3.08%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	7	$958,500.00	23.03%	0	$0.00
		LOANDEPOT.COM, LLC	12	$1,623,195.86	39%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$139,032.43	3.34%	0	$0.00
		NETWORK FUNDING, LP	1	$112,000.00	2.69%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$674,623.48	16.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$274,743.87	6.6%	0	$0.00
Total			**31**	**$4,161,747.35**	**100%**	**0**	**$0.00**
3140HQBW4		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$228,920.00	2.81%	0	$0.00
		CERTAINTY HOME LOANS, LLC	2	$525,222.91	6.45%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$200,790.00	2.46%	0	$0.00
		CLM MORTGAGE, LLC	1	$239,725.00	2.94%	0	$0.00
		CMG MORTGAGE, INC	1	$289,468.38	3.55%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$430,144.00	5.28%	0	$0.00
		EVERETT FINANCIAL, INC	10	$2,434,653.55	29.88%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$325,920.00	4%	0	$0.00
		FBC MORTGAGE, LLC	1	$256,775.20	3.15%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$285,798.00	3.51%	0	$0.00
		FIRST NATIONAL BANK	1	$203,600.00	2.5%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$221,371.57	2.72%	0	$0.00
		LOANDEPOT.COM, LLC	1	$209,520.00	2.57%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$290,710.31	3.57%	0	$0.00
		NETWORK FUNDING, LP	1	$200,580.36	2.46%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$668,518.66	8.2%	0	$0.00
		PULTE MORTGAGE LLC	2	$473,239.60	5.81%	0	$0.00
		RIGHT START MORTGAGE, INC	1	$215,340.00	2.64%	0	$0.00
		SUMMIT FUNDING, INC	1	$244,681.18	3%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$203,502.02	2.5%	0	$0.00
Total			**34**	**$8,148,480.74**	**100%**	**0**	**$0.00**
3140HQBX2		ACADEMY MORTGAGE CORPORATION	1	$551,000.00	2.67%	0	$0.00
		ALTERRA GROUP, LLC	2	$649,500.00	3.15%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$314,904.94	1.53%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$983,483.00	4.77%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$294,325.00	1.43%	0	$0.00
		BROKER SOLUTIONS, INC	1	$434,250.00	2.1%	0	$0.00
		CALIBER HOME LOANS, INC	2	$693,766.24	3.36%	0	$0.00
		CMG MORTGAGE, INC	4	$1,163,098.11	5.64%	0	$0.00
		DATA MORTGAGE, INC	1	$334,650.00	1.62%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	4	$959,930.00	4.65%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$378,300.00	1.83%	0	$0.00
		EVERETT FINANCIAL, INC	1	$445,830.00	2.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,390,561.02	6.74%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$634,075.00	3.07%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$337,560.00	1.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$225,040.00	1.09%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	4	$1,382,944.49	6.7%	0	$0.00
		GUILD MORTGAGE COMPANY	6	$1,786,461.96	8.66%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$216,600.00	1.05%	0	$0.00
		HOMESTREET BANK	1	$417,100.00	2.02%	0	$0.00
		KINGS MORTGAGE SERVICES, INC	1	$367,665.00	1.78%	0	$0.00
		LAND HOME FINANCIAL SERVICES INC	1	$203,700.00	0.99%	0	$0.00
		LOANDEPOT.COM, LLC	2	$580,045.57	2.81%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	5	$1,563,930.00	7.58%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$360,840.00	1.75%	0	$0.00
		NETWORK FUNDING, LP	1	$305,550.00	1.48%	0	$0.00
		OCMBC, INC	1	$226,980.00	1.1%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$258,990.00	1.25%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$503,225.00	2.44%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$237,650.00	1.15%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$479,249.12	2.32%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	2	$445,923.95	2.16%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$221,160.00	1.07%	0	$0.00
		STEARNS LENDING, LLC	2	$771,150.77	3.74%	0	$0.00
		SUMMIT FUNDING, INC	1	$237,650.00	1.15%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$281,300.00	1.35%	0	$0.00
Total			**65**	**$20,638,389.17**	**100%**	**0**	**$0.00**
3140HQCC7		GEORGE MASON MORTGAGE, LLC	2	$210,643.75	15.07%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$99,500.00	7.12%	0	$0.00

		LOANDEPOT.COM, LLC	9	$880,000.00	62.94%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$103,500.00	7.4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,500.00	7.47%	0	$0.00
Total			**14**	**$1,398,143.75**	**100%**	**0**	**$0.00**
3140HQCE3		LOANDEPOT.COM, LLC	7	$2,412,200.00	84.19%	0	$0.00
		LYNX MORTGAGE BANK LLC	1	$453,000.00	15.81%	0	$0.00
Total			**8**	**$2,865,200.00**	**100%**	**0**	**$0.00**
3140HQCF0		FREEDOM MORTGAGE CORPORATION	2	$559,000.00	5.49%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	3	$1,131,024.19	11.11%	0	$0.00
		LOANDEPOT.COM, LLC	19	$5,497,481.40	54%	0	$0.00
		LYNX MORTGAGE BANK LLC	2	$668,000.00	6.56%	0	$0.00
		MORTGAGE NETWORK, INC	1	$350,000.00	3.44%	0	$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	$341,589.07	3.36%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$378,765.04	3.72%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$1,253,999.00	12.32%	0	$0.00
Total			**32**	**$10,179,858.70**	**100%**	**0**	**$0.00**
3140HQCL7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$264,325.00	2.5%	0	$0.00
		BAY EQUITY LLC	1	$368,600.00	3.48%	0	$0.00
		BROKER SOLUTIONS, INC	1	$470,250.00	4.44%	0	$0.00
		CALIBER HOME LOANS, INC	3	$878,030.38	8.3%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$628,800.00	5.94%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$203,700.00	1.92%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	1	$226,010.00	2.14%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$653,780.00	6.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$264,810.00	2.5%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$843,900.00	7.97%	0	$0.00
		KINGS MORTGAGE SERVICES, INC	1	$249,850.00	2.36%	0	$0.00
		LAND HOME FINANCIAL SERVICES INC	1	$337,750.00	3.19%	0	$0.00
		LOANDEPOT.COM, LLC	1	$259,960.00	2.46%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	3	$1,113,560.00	10.52%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$270,145.00	2.55%	0	$0.00
		ON Q FINANCIAL, INC	1	$281,300.00	2.66%	0	$0.00
		ONY GLO, INC	1	$294,325.00	2.78%	0	$0.00
		PARAMOUNT RESIDENTIAL	2	$656,690.00	6.2%	0	$0.00

		MORTGAGE GROUP, INC					
		POINT MORTGAGE CORPORATION	1	$449,350.00	4.25%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$213,400.00	2.02%	0	$0.00
		RESIDENTIAL BANCORP	1	$397,700.00	3.76%	0	$0.00
		SNAPFI, INC	1	$283,240.00	2.68%	0	$0.00
		SUMMIT FUNDING, INC	2	$499,550.00	4.72%	0	$0.00
		WALLICK & VOLK, INC	1	$475,000.00	4.48%	0	$0.00
Total			**33**	**$10,584,025.38**	**100%**	**0**	**$0.00**
3140HQCP8		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$184,300.00	2.51%	0	$0.00
		CENDERA FUNDING, INC	1	$194,431.00	2.65%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$413,963.80	5.65%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$208,914.00	2.85%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$240,952.00	3.29%	0	$0.00
		EVERETT FINANCIAL, INC	4	$962,495.00	13.13%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$405,650.00	5.53%	0	$0.00
		FBC MORTGAGE, LLC	1	$180,420.00	2.46%	0	$0.00
		FIRST NATIONAL BANK	1	$194,000.00	2.65%	0	$0.00
		GUARANTEED RATE, INC	1	$247,350.00	3.37%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$676,450.54	9.23%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$183,330.00	2.5%	0	$0.00
		LOANDEPOT.COM, LLC	1	$200,575.34	2.74%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	$439,972.62	6%	0	$0.00
		MOVEMENT MORTGAGE, LLC	4	$888,194.97	12.11%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$208,550.00	2.84%	0	$0.00
		NTFN, INC	3	$691,100.00	9.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,085.00	2.39%	0	$0.00
		PULTE MORTGAGE LLC	1	$236,703.13	3.23%	0	$0.00
		RIGHT START MORTGAGE, INC	1	$208,526.00	2.84%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$190,899.77	2.6%	0	$0.00
Total			**34**	**$7,331,863.17**	**100%**	**0**	**$0.00**
3140HQDD4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$139,433.78	10.07%	0	$0.00
		BELL BANK	1	$139,530.67	10.08%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$136,623.78	9.87%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,714.11	5.4%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$143,306.63	10.35%	0	$0.00
			1	$117,037.83	8.46%	0	$0.00

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
		LAND HOME FINANCIAL SERVICES	1	$136,706.39	9.88%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$131,908.83	9.53%	0	$0.00
		RESULTS MORTGAGE LLC	1	$120,271.27	8.69%	0	$0.00
		WELLS FARGO BANK, N.A	1	$145,188.15	10.49%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$99,318.70	7.18%	0	$0.00
Total			**11**	**$1,384,040.14**	**100%**	**0**	**$0.00**
3140HRA60		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$18,221,000.00	100%	0	$0.00
Total			**1**	**$18,221,000.00**	**100%**	**0**	**$0.00**
3140HRAD5		WALKER & DUNLOP, LLC	1	$6,100,000.00	100%	0	$0.00
Total			**1**	**$6,100,000.00**	**100%**	**0**	**$0.00**
3140HRAF0		WELLS FARGO BANK, N.A	1	$26,801,000.00	100%	0	$0.00
Total			**1**	**$26,801,000.00**	**100%**	**0**	**$0.00**
3140HRAG8		WELLS FARGO BANK, N.A	1	$46,931,000.00	100%	0	$0.00
Total			**1**	**$46,931,000.00**	**100%**	**0**	**$0.00**
3140HRAH6		WELLS FARGO BANK, N.A	2	$77,166,000.00	100%	0	$0.00
Total			**2**	**$77,166,000.00**	**100%**	**0**	**$0.00**
3140HRAV5		BERKELEY POINT CAPITAL LLC	1	$18,500,000.00	100%	0	$0.00
Total			**1**	**$18,500,000.00**	**100%**	**0**	**$0.00**
3140HRAW3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,300,000.00	100%	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**
3140HRB69		WALKER & DUNLOP, LLC	1	$15,900,000.00	100%	0	$0.00
Total			**1**	**$15,900,000.00**	**100%**	**0**	**$0.00**
3140HRB77		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$1,940,000.00	100%	0	$0.00
Total			**1**	**$1,940,000.00**	**100%**	**0**	**$0.00**
3140HRB93		HUNT MORTGAGE CAPITAL, LLC	1	$861,000.00	100%	0	$0.00
Total			**1**	**$861,000.00**	**100%**	**0**	**$0.00**
3140HRBC6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,500,000.00	100%	0	$0.00
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**

3140HRBH5		RED MORTGAGE CAPITAL, LLC	1	$11,206,500.00	100%	0	$0.00
Total			**1**	**$11,206,500.00**	**100%**	**0**	**$0.00**
3140HRBJ1		WELLS FARGO BANK, N.A	1	$7,754,000.00	100%	0	$0.00
Total			**1**	**$7,754,000.00**	**100%**	**0**	**$0.00**
3140HRBK8		WELLS FARGO BANK, N.A	1	$7,338,000.00	100%	0	$0.00
Total			**1**	**$7,338,000.00**	**100%**	**0**	**$0.00**
3140HRBL6		WELLS FARGO BANK, N.A	1	$6,584,000.00	100%	0	$0.00
Total			**1**	**$6,584,000.00**	**100%**	**0**	**$0.00**
3140HRBM4		WELLS FARGO BANK, N.A	1	$9,622,000.00	100%	0	$0.00
Total			**1**	**$9,622,000.00**	**100%**	**0**	**$0.00**
3140HRBP7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,420,000.00	100%	0	$0.00
Total			**1**	**$7,420,000.00**	**100%**	**0**	**$0.00**
3140HRBS1		Unavailable	1	$121,100,000.00	100%	0	$0.00
Total			**1**	**$121,100,000.00**	**100%**	**0**	**$0.00**
3140HRBT9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$43,680,000.00	100%	0	$0.00
Total			**1**	**$43,680,000.00**	**100%**	**0**	**$0.00**
3140HRBX0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,294,000.00	100%	0	$0.00
Total			**1**	**$9,294,000.00**	**100%**	**0**	**$0.00**
3140HRBY8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,652,000.00	100%	0	$0.00
Total			**1**	**$22,652,000.00**	**100%**	**0**	**$0.00**
3140HRC27		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,300,000.00	100%	0	$0.00
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**
3140HRC43		GREYSTONE SERVICING CORPORATION INC	1	$790,000.00	100%	0	$0.00
Total			**1**	**$790,000.00**	**100%**	**0**	**$0.00**
3140HRC50		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$9,340,000.00	100%	0	$0.00
Total			**1**	**$9,340,000.00**	**100%**	**0**	**$0.00**

3140HRC68		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,600,000.00	100%	0	$0.00
Total			**1**	**$21,600,000.00**	**100%**	**0**	**$0.00**
3140HRC84		WALKER & DUNLOP, LLC	1	$10,500,000.00	100%	0	$0.00
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**
3140HRC92		BARINGS MULTIFAMILY CAPITAL LLC	1	$1,900,000.00	100%	0	$0.00
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**
3140HRCK7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,250,000.00	100%	0	$0.00
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**
3140HRCN1		WALKER & DUNLOP, LLC	1	$21,450,000.00	100%	0	$0.00
Total			**1**	**$21,450,000.00**	**100%**	**0**	**$0.00**
3140HRCP6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$85,574,000.00	100%	0	$0.00
Total			**1**	**$85,574,000.00**	**100%**	**0**	**$0.00**
3140HRCQ4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$78,749,000.00	100%	0	$0.00
Total			**1**	**$78,749,000.00**	**100%**	**0**	**$0.00**
3140HRCW1		RED MORTGAGE CAPITAL, LLC	1	$11,663,400.00	100%	0	$0.00
Total			**1**	**$11,663,400.00**	**100%**	**0**	**$0.00**
3140HRCZ4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$27,495,000.00	100%	0	$0.00
Total			**1**	**$27,495,000.00**	**100%**	**0**	**$0.00**
3140HRD26		BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,000,000.00	100%	0	$0.00
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**
3140HRD34		DOUGHERTY MORTGAGE, LLC	1	$17,000,000.00	100%	0	$0.00
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**
3140HRD42		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,250,000.00	100%	0	$0.00
Total			**1**	**$10,250,000.00**	**100%**	**0**	**$0.00**
3140HRD59		M & T REALTY CAPITAL CORPORATION	1	$11,000,000.00	100%	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**

3140HRD75		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,237,000.00	100%	0	$0.00
Total			**1**	**$1,237,000.00**	**100%**	**0**	**$0.00**
3140HRD83		KEYBANK NATIONAL ASSOCIATION	1	$12,155,000.00	100%	0	$0.00
Total			**1**	**$12,155,000.00**	**100%**	**0**	**$0.00**
3140HRDB6		DOUGHERTY MORTGAGE, LLC	1	$4,860,000.00	100%	0	$0.00
Total			**1**	**$4,860,000.00**	**100%**	**0**	**$0.00**
3140HRDC4		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,288,000.00	100%	0	$0.00
Total			**1**	**$3,288,000.00**	**100%**	**0**	**$0.00**
3140HRDD2		GREYSTONE SERVICING CORPORATION INC	1	$10,850,000.00	100%	0	$0.00
Total			**1**	**$10,850,000.00**	**100%**	**0**	**$0.00**
3140HRDE0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,631,000.00	100%	0	$0.00
Total			**1**	**$2,631,000.00**	**100%**	**0**	**$0.00**
3140HRDF7		BARINGS MULTIFAMILY CAPITAL LLC	1	$33,576,000.00	100%	0	$0.00
Total			**1**	**$33,576,000.00**	**100%**	**0**	**$0.00**
3140HRDG5		Unavailable	1	$613,066,000.00	100%	0	$0.00
Total			**1**	**$613,066,000.00**	**100%**	**0**	**$0.00**
3140HRDH3		Unavailable	1	$203,882,000.00	100%	0	$0.00
Total			**1**	**$203,882,000.00**	**100%**	**0**	**$0.00**
3140HRDJ9		WELLS FARGO BANK, N.A	1	$4,182,000.00	100%	0	$0.00
Total			**1**	**$4,182,000.00**	**100%**	**0**	**$0.00**
3140HRDK6		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,750,000.00	100%	0	$0.00
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**
3140HRDL4		HUNT MORTGAGE CAPITAL, LLC	1	$9,600,000.00	100%	0	$0.00
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**
3140HRDN0		HOMESTREET CAPITAL CORPORATION	1	$1,389,900.00	100%	0	$0.00
Total			**1**	**$1,389,900.00**	**100%**	**0**	**$0.00**
3140HRDP5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,250,000.00	100%	0	$0.00
Total			**1**	**$24,250,000.00**	**100%**	**0**	**$0.00**

3140HRDQ3		Unavailable	1	$26,000,000.00	100%	0	$0.00
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**
3140HRDR1		HUNT MORTGAGE CAPITAL, LLC	1	$13,745,000.00	100%	0	$0.00
Total			**1**	**$13,745,000.00**	**100%**	**0**	**$0.00**
3140HRDS9		HUNT MORTGAGE CAPITAL, LLC	1	$38,662,000.00	100%	0	$0.00
Total			**1**	**$38,662,000.00**	**100%**	**0**	**$0.00**
3140HRDT7		HOMESTREET CAPITAL CORPORATION	1	$1,281,100.00	100%	0	$0.00
Total			**1**	**$1,281,100.00**	**100%**	**0**	**$0.00**
3140HRDU4		WALKER & DUNLOP, LLC	1	$74,746,000.00	100%	0	$0.00
Total			**1**	**$74,746,000.00**	**100%**	**0**	**$0.00**
3140HRDV2		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,483,000.00	100%	0	$0.00
Total			**1**	**$1,483,000.00**	**100%**	**0**	**$0.00**
3140HRDW0		KEYBANK NATIONAL ASSOCIATION	1	$53,185,000.00	100%	0	$0.00
Total			**1**	**$53,185,000.00**	**100%**	**0**	**$0.00**
3140HRDX8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,798,000.00	100%	0	$0.00
Total			**1**	**$4,798,000.00**	**100%**	**0**	**$0.00**
3140HRDY6		PNC BANK, NATIONAL ASSOCIATION	1	$2,034,000.00	100%	0	$0.00
Total			**1**	**$2,034,000.00**	**100%**	**0**	**$0.00**
3140HRDZ3		HUNT MORTGAGE CAPITAL, LLC	1	$815,000.00	100%	0	$0.00
Total			**1**	**$815,000.00**	**100%**	**0**	**$0.00**
3140HRE25		GREYSTONE SERVICING CORPORATION INC	1	$1,050,000.00	100%	0	$0.00
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**
3140HRE33		GREYSTONE SERVICING CORPORATION INC	1	$4,150,000.00	100%	0	$0.00
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**
3140HRE41		BARINGS MULTIFAMILY CAPITAL LLC	1	$1,557,700.00	100%	0	$0.00
Total			**1**	**$1,557,700.00**	**100%**	**0**	**$0.00**
3140HRE66		GREYSTONE SERVICING CORPORATION INC	1	$15,000,000.00	100%	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**

3140HRE74		ARBOR COMMERCIAL FUNDING I, LLC	1	$13,442,000.00	100%	0	$0.00
Total			**1**	**$13,442,000.00**	**100%**	**0**	**$0.00**
3140HRE82		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3140HRE90		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,350,000.00	100%	0	$0.00
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**
3140HREA7		GREYSTONE SERVICING CORPORATION INC	1	$27,000,000.00	100%	0	$0.00
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**
3140HREB5		ARBOR COMMERCIAL FUNDING I, LLC	1	$18,000,000.00	100%	0	$0.00
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**
3140HREC3		GREYSTONE SERVICING CORPORATION INC	1	$18,884,250.00	100%	0	$0.00
Total			**1**	**$18,884,250.00**	**100%**	**0**	**$0.00**
3140HRED1		ARBOR COMMERCIAL FUNDING I, LLC	1	$21,000,000.00	100%	0	$0.00
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**
3140HREE9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,797,000.00	100%	0	$0.00
Total			**1**	**$16,797,000.00**	**100%**	**0**	**$0.00**
3140HREG4		BERKELEY POINT CAPITAL LLC	1	$10,835,000.00	100%	0	$0.00
Total			**1**	**$10,835,000.00**	**100%**	**0**	**$0.00**
3140HREH2		HUNT MORTGAGE CAPITAL, LLC	1	$1,260,000.00	100%	0	$0.00
Total			**1**	**$1,260,000.00**	**100%**	**0**	**$0.00**
3140HREJ8		BERKELEY POINT CAPITAL LLC	1	$25,499,000.00	100%	0	$0.00
Total			**1**	**$25,499,000.00**	**100%**	**0**	**$0.00**
3140HREK5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$9,350,000.00	100%	0	$0.00
Total			**1**	**$9,350,000.00**	**100%**	**0**	**$0.00**
3140HREL3		PNC BANK, NATIONAL ASSOCIATION	1	$29,038,000.00	100%	0	$0.00
Total			**1**	**$29,038,000.00**	**100%**	**0**	**$0.00**
3140HREM1		GREYSTONE SERVICING CORPORATION INC	1	$1,300,000.00	100%	0	$0.00

Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**
3140HREN9		GREYSTONE SERVICING CORPORATION INC	1	$2,400,000.00	100%	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**
3140HREP4		WALKER & DUNLOP, LLC	1	$7,273,000.00	100%	0	$0.00
Total			**1**	**$7,273,000.00**	**100%**	**0**	**$0.00**
3140HREQ2		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,250,000.00	100%	0	$0.00
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**
3140HRER0		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3140HRET6		HUNT MORTGAGE CAPITAL, LLC	1	$1,125,000.00	100%	0	$0.00
Total			**1**	**$1,125,000.00**	**100%**	**0**	**$0.00**
3140HREU3		Unavailable	1	$118,100,000.00	100%	0	$0.00
Total			**1**	**$118,100,000.00**	**100%**	**0**	**$0.00**
3140HREV1		CBRE MULTIFAMILY CAPITAL, INC	1	$249,000,000.00	100%	0	$0.00
Total			**1**	**$249,000,000.00**	**100%**	**0**	**$0.00**
3140HREW9		DOUGHERTY MORTGAGE, LLC	1	$3,476,000.00	100%	0	$0.00
Total			**1**	**$3,476,000.00**	**100%**	**0**	**$0.00**
3140HREX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,399,000.00	100%	0	$0.00
Total			**1**	**$3,399,000.00**	**100%**	**0**	**$0.00**
3140HREY5		GREYSTONE SERVICING CORPORATION INC	1	$1,400,000.00	100%	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**
3140HRF24		RED MORTGAGE CAPITAL, LLC	1	$1,550,000.00	100%	0	$0.00
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**
3140HRF32		PNC BANK, NATIONAL ASSOCIATION	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3140HRF40		DOUGHERTY MORTGAGE, LLC	1	$15,779,000.00	100%	0	$0.00
Total			**1**	**$15,779,000.00**	**100%**	**0**	**$0.00**
3140HRF57		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,734,000.00	100%	0	$0.00

Total			**1**	**$5,734,000.00**	**100%**	**0**	**$0.00**
3140HRF65		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$14,644,000.00	100%	0	$0.00
Total			**1**	**$14,644,000.00**	**100%**	**0**	**$0.00**
3140HRF73		WALKER & DUNLOP, LLC	1	$18,284,000.00	100%	0	$0.00
Total			**1**	**$18,284,000.00**	**100%**	**0**	**$0.00**
3140HRF81		DOUGHERTY MORTGAGE, LLC	1	$11,300,000.00	100%	0	$0.00
Total			**1**	**$11,300,000.00**	**100%**	**0**	**$0.00**
3140HRF99		GREYSTONE SERVICING CORPORATION INC	1	$19,650,000.00	100%	0	$0.00
Total			**1**	**$19,650,000.00**	**100%**	**0**	**$0.00**
3140HRFC2		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,300,000.00	100%	0	$0.00
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**
3140HRFD0		DOUGHERTY MORTGAGE, LLC	1	$2,892,000.00	100%	0	$0.00
Total			**1**	**$2,892,000.00**	**100%**	**0**	**$0.00**
3140HRFE8		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,344,000.00	100%	0	$0.00
Total			**1**	**$7,344,000.00**	**100%**	**0**	**$0.00**
3140HRFF5		KEYBANK NATIONAL ASSOCIATION	1	$63,010,000.00	100%	0	$0.00
Total			**1**	**$63,010,000.00**	**100%**	**0**	**$0.00**
3140HRFG3		CBRE MULTIFAMILY CAPITAL, INC	1	$6,093,000.00	100%	0	$0.00
Total			**1**	**$6,093,000.00**	**100%**	**0**	**$0.00**
3140HRFH1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,037,500.00	100%	0	$0.00
Total			**1**	**$6,037,500.00**	**100%**	**0**	**$0.00**
3140HRFK4		WALKER & DUNLOP, LLC	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
3140HRFL2		GREYSTONE SERVICING CORPORATION INC	1	$3,150,000.00	100%	0	$0.00
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**
3140HRFM0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$30,600,000.00	100%	0	$0.00
Total			**1**	**$30,600,000.00**	**100%**	**0**	**$0.00**

3140HRFN8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$25,500,000.00	100%	0	$0.00
Total			**1**	**$25,500,000.00**	**100%**	**0**	**$0.00**
3140HRFP3		WALKER & DUNLOP, LLC	1	$20,000,000.00	100%	0	$0.00
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**
3140HRFQ1		WALKER & DUNLOP, LLC	1	$18,362,000.00	100%	0	$0.00
Total			**1**	**$18,362,000.00**	**100%**	**0**	**$0.00**
3140HRFR9		HUNT MORTGAGE CAPITAL, LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3140HRFT5		HUNT MORTGAGE CAPITAL, LLC	1	$1,071,000.00	100%	0	$0.00
Total			**1**	**$1,071,000.00**	**100%**	**0**	**$0.00**
3140HRFU2		WALKER & DUNLOP, LLC	1	$9,022,000.00	100%	0	$0.00
Total			**1**	**$9,022,000.00**	**100%**	**0**	**$0.00**
3140HRFV0		WELLS FARGO BANK, N.A	1	$25,870,000.00	100%	0	$0.00
Total			**1**	**$25,870,000.00**	**100%**	**0**	**$0.00**
3140HRFW8		PNC BANK, NATIONAL ASSOCIATION	1	$17,105,000.00	100%	0	$0.00
Total			**1**	**$17,105,000.00**	**100%**	**0**	**$0.00**
3140HRFX6		M & T REALTY CAPITAL CORPORATION	1	$3,500,000.00	100%	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**
3140HRFY4		CBRE MULTIFAMILY CAPITAL, INC	1	$34,827,000.00	100%	0	$0.00
Total			**1**	**$34,827,000.00**	**100%**	**0**	**$0.00**
3140HRFZ1		RED MORTGAGE CAPITAL, LLC	1	$1,333,000.00	100%	0	$0.00
Total			**1**	**$1,333,000.00**	**100%**	**0**	**$0.00**
3140HRG23		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,700,000.00	100%	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**
3140HRG56		PNC BANK, NATIONAL ASSOCIATION	1	$27,732,000.00	100%	0	$0.00
Total			**1**	**$27,732,000.00**	**100%**	**0**	**$0.00**
3140HRG64		M & T REALTY CAPITAL CORPORATION	1	$13,600,000.00	100%	0	$0.00
Total			**1**	**$13,600,000.00**	**100%**	**0**	**$0.00**
3140HRG98		DOUGHERTY MORTGAGE, LLC	1	$9,230,000.00	100%	0	$0.00

Total			**1**	**$9,230,000.00**	**100%**	**0**	**$0.00**
3140HRGB3		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,683,000.00	100%	0	$0.00
Total			**1**	**$1,683,000.00**	**100%**	**0**	**$0.00**
3140HRGC1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$16,625,000.00	100%	0	$0.00
Total			**1**	**$16,625,000.00**	**100%**	**0**	**$0.00**
3140HRGD9		GREYSTONE SERVICING CORPORATION INC	1	$2,060,000.00	100%	0	$0.00
Total			**1**	**$2,060,000.00**	**100%**	**0**	**$0.00**
3140HRGF4		GREYSTONE SERVICING CORPORATION INC	1	$3,708,000.00	100%	0	$0.00
Total			**1**	**$3,708,000.00**	**100%**	**0**	**$0.00**
3140HRGG2		CBRE MULTIFAMILY CAPITAL, INC	1	$42,553,000.00	100%	0	$0.00
Total			**1**	**$42,553,000.00**	**100%**	**0**	**$0.00**
3140HRGH0		Unavailable	1	$28,900,000.00	100%	0	$0.00
Total			**1**	**$28,900,000.00**	**100%**	**0**	**$0.00**
3140HRGJ6		WALKER & DUNLOP, LLC	1	$15,000,000.00	100%	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**
3140HRGK3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,090,000.00	100%	0	$0.00
Total			**1**	**$3,090,000.00**	**100%**	**0**	**$0.00**
3140HRGL1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$23,730,000.00	100%	0	$0.00
Total			**1**	**$23,730,000.00**	**100%**	**0**	**$0.00**
3140HRGM9		ARBOR COMMERCIAL FUNDING I, LLC	1	$785,000.00	100%	0	$0.00
Total			**1**	**$785,000.00**	**100%**	**0**	**$0.00**
3140HRGN7		CBRE MULTIFAMILY CAPITAL, INC	1	$6,747,000.00	100%	0	$0.00
Total			**1**	**$6,747,000.00**	**100%**	**0**	**$0.00**
3140HRGP2		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,022,000.00	100%	0	$0.00
Total			**1**	**$6,022,000.00**	**100%**	**0**	**$0.00**
3140HRGQ0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$8,000,000.00	100%	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**

3140HRGS6		Unavailable	1	$43,283,000.00	100%	0	$0.00
Total			**1**	**$43,283,000.00**	**100%**	**0**	**$0.00**
3140HRGW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,857,000.00	100%	0	$0.00
Total			**1**	**$6,857,000.00**	**100%**	**0**	**$0.00**
3140HRGX5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,119,000.00	100%	0	$0.00
Total			**1**	**$8,119,000.00**	**100%**	**0**	**$0.00**
3140HRGY3		CBRE MULTIFAMILY CAPITAL, INC	1	$8,967,000.00	100%	0	$0.00
Total			**1**	**$8,967,000.00**	**100%**	**0**	**$0.00**
3140HRGZ0		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,700,000.00	100%	0	$0.00
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**
3140HRH22		WALKER & DUNLOP, LLC	1	$29,900,000.00	100%	0	$0.00
Total			**1**	**$29,900,000.00**	**100%**	**0**	**$0.00**
3140HRH30		KEYBANK NATIONAL ASSOCIATION	1	$19,700,000.00	100%	0	$0.00
Total			**1**	**$19,700,000.00**	**100%**	**0**	**$0.00**
3140HRH48		CBRE MULTIFAMILY CAPITAL, INC	1	$56,961,000.00	100%	0	$0.00
Total			**1**	**$56,961,000.00**	**100%**	**0**	**$0.00**
3140HRH55		CINNAIRE CORPORATION	1	$950,000.00	100%	0	$0.00
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**
3140HRH63		CBRE MULTIFAMILY CAPITAL, INC	1	$15,800,000.00	100%	0	$0.00
Total			**1**	**$15,800,000.00**	**100%**	**0**	**$0.00**
3140HRH71		ORIX REAL ESTATE CAPITAL, LLC	1	$14,840,000.00	100%	0	$0.00
Total			**1**	**$14,840,000.00**	**100%**	**0**	**$0.00**
3140HRH97		GREYSTONE SERVICING CORPORATION INC	1	$8,300,000.00	100%	0	$0.00
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**
3140HRHB2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,578,000.00	100%	0	$0.00
Total			**1**	**$2,578,000.00**	**100%**	**0**	**$0.00**
3140HRHG1		RED MORTGAGE CAPITAL, LLC	1	$935,000.00	100%	0	$0.00
Total			**1**	**$935,000.00**	**100%**	**0**	**$0.00**

3140HRHH9		DOUGHERTY MORTGAGE, LLC	1	$618,000.00	100%	0	$0.00
Total			**1**	**$618,000.00**	**100%**	**0**	**$0.00**
3140HRHJ5		HUNT MORTGAGE CAPITAL, LLC	1	$8,905,000.00	100%	0	$0.00
Total			**1**	**$8,905,000.00**	**100%**	**0**	**$0.00**
3140HRHK2		JONES LANG LASALLE MULTIFAMILY, LLC	1	$11,340,000.00	100%	0	$0.00
Total			**1**	**$11,340,000.00**	**100%**	**0**	**$0.00**
3140HRHM8		WELLS FARGO BANK, N.A	1	$18,845,000.00	100%	0	$0.00
Total			**1**	**$18,845,000.00**	**100%**	**0**	**$0.00**
3140HRHP1		GREYSTONE SERVICING CORPORATION INC	1	$2,873,000.00	100%	0	$0.00
Total			**1**	**$2,873,000.00**	**100%**	**0**	**$0.00**
3140HRHR7		GREYSTONE SERVICING CORPORATION INC	1	$2,581,000.00	100%	0	$0.00
Total			**1**	**$2,581,000.00**	**100%**	**0**	**$0.00**
3140HRHW6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,325,000.00	100%	0	$0.00
Total			**1**	**$2,325,000.00**	**100%**	**0**	**$0.00**
3140HRHZ9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,035,000.00	100%	0	$0.00
Total			**1**	**$10,035,000.00**	**100%**	**0**	**$0.00**
3140HRJ20		Unavailable	1	$4,280,000.00	100%	0	$0.00
Total			**1**	**$4,280,000.00**	**100%**	**0**	**$0.00**
3140HRJ38		Unavailable	1	$7,550,000.00	100%	0	$0.00
Total			**1**	**$7,550,000.00**	**100%**	**0**	**$0.00**
3140HRJ53		CBRE MULTIFAMILY CAPITAL, INC	1	$35,473,000.00	100%	0	$0.00
Total			**1**	**$35,473,000.00**	**100%**	**0**	**$0.00**
3140HRJ61		M & T REALTY CAPITAL CORPORATION	1	$10,690,000.00	100%	0	$0.00
Total			**1**	**$10,690,000.00**	**100%**	**0**	**$0.00**
3140HRJ87		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,040,000.00	100%	0	$0.00
Total			**1**	**$2,040,000.00**	**100%**	**0**	**$0.00**
3140HRJA2		Unavailable	1	$13,387,500.00	100%	0	$0.00

Total			**1**	**$13,387,500.00**	**100%**	**0**	**$0.00**
3140HRJB0		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,350,000.00	100%	0	$0.00
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**
3140HRJC8		DOUGHERTY MORTGAGE, LLC	1	$7,150,000.00	100%	0	$0.00
Total			**1**	**$7,150,000.00**	**100%**	**0**	**$0.00**
3140HRJD6		DOUGHERTY MORTGAGE, LLC	1	$1,200,000.00	100%	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**
3140HRJF1		Unavailable	1	$52,500,000.00	100%	0	$0.00
Total			**1**	**$52,500,000.00**	**100%**	**0**	**$0.00**
3140HRJG9		SUNTRUST BANK	1	$5,625,000.00	100%	0	$0.00
Total			**1**	**$5,625,000.00**	**100%**	**0**	**$0.00**
3140HRJH7		WALKER & DUNLOP, LLC	1	$23,500,000.00	100%	0	$0.00
Total			**1**	**$23,500,000.00**	**100%**	**0**	**$0.00**
3140HRJM6		HUNT MORTGAGE CAPITAL, LLC	1	$1,342,000.00	100%	0	$0.00
Total			**1**	**$1,342,000.00**	**100%**	**0**	**$0.00**
3140HRJN4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$11,446,000.00	100%	0	$0.00
Total			**1**	**$11,446,000.00**	**100%**	**0**	**$0.00**
3140HRJP9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,940,000.00	100%	0	$0.00
Total			**1**	**$9,940,000.00**	**100%**	**0**	**$0.00**
3140HRJQ7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,310,000.00	100%	0	$0.00
Total			**1**	**$9,310,000.00**	**100%**	**0**	**$0.00**
3140HRJS3		WALKER & DUNLOP, LLC	1	$3,541,000.00	100%	0	$0.00
Total			**1**	**$3,541,000.00**	**100%**	**0**	**$0.00**
3140HRJT1		GREYSTONE SERVICING CORPORATION INC	1	$411,000.00	100%	0	$0.00
Total			**1**	**$411,000.00**	**100%**	**0**	**$0.00**
3140HRJV6		BARINGS MULTIFAMILY CAPITAL LLC	1	$21,650,900.00	100%	0	$0.00
Total			**1**	**$21,650,900.00**	**100%**	**0**	**$0.00**
3140HRJZ7		BARINGS MULTIFAMILY CAPITAL LLC	1	$32,939,900.00	100%	0	$0.00

Total			**1**	**$32,939,900.00**	**100%**	**0**	**$0.00**
3140HRK28		WELLS FARGO BANK, N.A	1	$10,231,000.00	100%	0	$0.00
Total			**1**	**$10,231,000.00**	**100%**	**0**	**$0.00**
3140HRK36		WELLS FARGO BANK, N.A	1	$44,660,000.00	100%	0	$0.00
Total			**1**	**$44,660,000.00**	**100%**	**0**	**$0.00**
3140HRK44		WALKER & DUNLOP, LLC	1	$22,183,000.00	100%	0	$0.00
Total			**1**	**$22,183,000.00**	**100%**	**0**	**$0.00**
3140HRK77		HUNT MORTGAGE CAPITAL, LLC	1	$3,216,000.00	100%	0	$0.00
Total			**1**	**$3,216,000.00**	**100%**	**0**	**$0.00**
3140HRK85		KEYBANK NATIONAL ASSOCIATION	1	$52,300,000.00	100%	0	$0.00
Total			**1**	**$52,300,000.00**	**100%**	**0**	**$0.00**
3140HRK93		HUNT MORTGAGE CAPITAL, LLC	7	$15,973,000.00	100%	0	$0.00
Total			**7**	**$15,973,000.00**	**100%**	**0**	**$0.00**
3140HRKD4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$6,974,166.00	100%	0	$0.00
Total			**1**	**$6,974,166.00**	**100%**	**0**	**$0.00**
3140HRKF9		PNC BANK, NATIONAL ASSOCIATION	1	$6,593,000.00	100%	0	$0.00
Total			**1**	**$6,593,000.00**	**100%**	**0**	**$0.00**
3140HRKG7		ARBOR COMMERCIAL FUNDING I, LLC	1	$862,000.00	100%	0	$0.00
Total			**1**	**$862,000.00**	**100%**	**0**	**$0.00**
3140HRKH5		HOMESTREET CAPITAL CORPORATION	1	$2,370,000.00	100%	0	$0.00
Total			**1**	**$2,370,000.00**	**100%**	**0**	**$0.00**
3140HRKL6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,063,000.00	100%	0	$0.00
Total			**1**	**$4,063,000.00**	**100%**	**0**	**$0.00**
3140HRKN2		Unavailable	1	$11,560,000.00	100%	0	$0.00
Total			**1**	**$11,560,000.00**	**100%**	**0**	**$0.00**
3140HRKQ5		GREYSTONE SERVICING CORPORATION INC	1	$6,326,000.00	100%	0	$0.00
Total			**1**	**$6,326,000.00**	**100%**	**0**	**$0.00**
3140HRKR3		GREYSTONE SERVICING CORPORATION INC	1	$1,950,000.00	100%	0	$0.00

Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**
3140HRKV4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,960,000.00	100%	0	$0.00
Total			**1**	**$3,960,000.00**	**100%**	**0**	**$0.00**
3140HRKX0		WELLS FARGO BANK, N.A	1	$8,991,000.00	100%	0	$0.00
Total			**1**	**$8,991,000.00**	**100%**	**0**	**$0.00**
3140HRKY8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,240,000.00	100%	0	$0.00
Total			**1**	**$3,240,000.00**	**100%**	**0**	**$0.00**
3140HRL68		HUNT MORTGAGE CAPITAL, LLC	1	$1,535,000.00	100%	0	$0.00
Total			**1**	**$1,535,000.00**	**100%**	**0**	**$0.00**
3140HRL84		ARBOR COMMERCIAL FUNDING I, LLC	1	$17,100,000.00	100%	0	$0.00
Total			**1**	**$17,100,000.00**	**100%**	**0**	**$0.00**
3140HRL92		ARBOR COMMERCIAL FUNDING I, LLC	2	$25,520,000.00	100%	0	$0.00
Total			**2**	**$25,520,000.00**	**100%**	**0**	**$0.00**
3140HRLA9		CBRE MULTIFAMILY CAPITAL, INC	1	$45,684,000.00	100%	0	$0.00
Total			**1**	**$45,684,000.00**	**100%**	**0**	**$0.00**
3140HRLC5		DOUGHERTY MORTGAGE, LLC	1	$11,890,000.00	100%	0	$0.00
Total			**1**	**$11,890,000.00**	**100%**	**0**	**$0.00**
3140HRLD3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,300,000.00	100%	0	$0.00
Total			**1**	**$12,300,000.00**	**100%**	**0**	**$0.00**
3140HRLE1		MERCHANTS CAPITAL CORP	1	$5,950,000.00	100%	0	$0.00
Total			**1**	**$5,950,000.00**	**100%**	**0**	**$0.00**
3140HRLJ0		Unavailable	1	$63,000,000.00	100%	0	$0.00
Total			**1**	**$63,000,000.00**	**100%**	**0**	**$0.00**
3140HRLL5		GREYSTONE SERVICING CORPORATION INC	1	$22,350,000.00	100%	0	$0.00
Total			**1**	**$22,350,000.00**	**100%**	**0**	**$0.00**
3140HRLM3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$34,219,000.00	100%	0	$0.00
Total			**1**	**$34,219,000.00**	**100%**	**0**	**$0.00**
3140HRLN1		WALKER & DUNLOP, LLC	1	$3,770,000.00	100%	0	$0.00
Total			**1**	**$3,770,000.00**	**100%**	**0**	**$0.00**

3140HRLP6		Unavailable	1	$31,729,000.00	100%	0	$0.00
Total			**1**	**$31,729,000.00**	**100%**	**0**	**$0.00**
3140HRLQ4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$675,000.00	100%	0	$0.00
Total			**1**	**$675,000.00**	**100%**	**0**	**$0.00**
3140HRLR2		GREYSTONE SERVICING CORPORATION INC	1	$16,000,000.00	100%	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**
3140HRLS0		HUNT MORTGAGE CAPITAL, LLC	1	$9,819,000.00	100%	0	$0.00
Total			**1**	**$9,819,000.00**	**100%**	**0**	**$0.00**
3140HRLT8		MERCHANTS CAPITAL CORP	1	$1,096,535.00	100%	0	$0.00
Total			**1**	**$1,096,535.00**	**100%**	**0**	**$0.00**
3140HRLU5		HUNT MORTGAGE CAPITAL, LLC	1	$13,521,000.00	100%	0	$0.00
Total			**1**	**$13,521,000.00**	**100%**	**0**	**$0.00**
3140HRLV3		ARBOR COMMERCIAL FUNDING I, LLC	1	$991,000.00	100%	0	$0.00
Total			**1**	**$991,000.00**	**100%**	**0**	**$0.00**
3140HRLW1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,734,000.00	100%	0	$0.00
Total			**1**	**$11,734,000.00**	**100%**	**0**	**$0.00**
3140HRLY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,777,000.00	100%	0	$0.00
Total			**1**	**$3,777,000.00**	**100%**	**0**	**$0.00**
3140HRLZ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,979,000.00	100%	0	$0.00
Total			**1**	**$11,979,000.00**	**100%**	**0**	**$0.00**
3140HRM26		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,100,000.00	100%	0	$0.00
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**
3140HRM34		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$17,070,000.00	100%	0	$0.00
Total			**1**	**$17,070,000.00**	**100%**	**0**	**$0.00**
3140HRM59		JONES LANG LASALLE MULTIFAMILY, LLC	1	$8,025,000.00	100%	0	$0.00
Total			**1**	**$8,025,000.00**	**100%**	**0**	**$0.00**

3140HRM67		WALKER & DUNLOP, LLC	3	$17,220,000.00	100%	0	$0.00
Total			**3**	**$17,220,000.00**	**100%**	**0**	**$0.00**
3140HRM75		CBRE MULTIFAMILY CAPITAL, INC	1	$17,040,000.00	100%	0	$0.00
Total			**1**	**$17,040,000.00**	**100%**	**0**	**$0.00**
3140HRM83		CBRE MULTIFAMILY CAPITAL, INC	1	$22,277,000.00	100%	0	$0.00
Total			**1**	**$22,277,000.00**	**100%**	**0**	**$0.00**
3140HRM91		CBRE MULTIFAMILY CAPITAL, INC	1	$18,937,000.00	100%	0	$0.00
Total			**1**	**$18,937,000.00**	**100%**	**0**	**$0.00**
3140HRMA8		CBRE MULTIFAMILY CAPITAL, INC	1	$50,975,000.00	100%	0	$0.00
Total			**1**	**$50,975,000.00**	**100%**	**0**	**$0.00**
3140HRMC4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,612,000.00	100%	0	$0.00
Total			**1**	**$10,612,000.00**	**100%**	**0**	**$0.00**
3140HRMF7		ARBOR COMMERCIAL FUNDING I, LLC	1	$37,000,000.00	100%	0	$0.00
Total			**1**	**$37,000,000.00**	**100%**	**0**	**$0.00**
3140HRMK6		KEYBANK NATIONAL ASSOCIATION	1	$34,745,000.00	100%	0	$0.00
Total			**1**	**$34,745,000.00**	**100%**	**0**	**$0.00**
3140HRML4		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,708,000.00	100%	0	$0.00
Total			**1**	**$3,708,000.00**	**100%**	**0**	**$0.00**
3140HRMP5		CBRE MULTIFAMILY CAPITAL, INC	1	$7,574,000.00	100%	0	$0.00
Total			**1**	**$7,574,000.00**	**100%**	**0**	**$0.00**
3140HRMR1		KEYBANK NATIONAL ASSOCIATION	1	$44,000,000.00	100%	0	$0.00
Total			**1**	**$44,000,000.00**	**100%**	**0**	**$0.00**
3140HRMS9		ARBOR COMMERCIAL FUNDING I, LLC	1	$33,954,000.00	100%	0	$0.00
Total			**1**	**$33,954,000.00**	**100%**	**0**	**$0.00**
3140HRMT7		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,360,000.00	100%	0	$0.00
Total			**1**	**$7,360,000.00**	**100%**	**0**	**$0.00**
3140HRMU4		ARBOR COMMERCIAL FUNDING I, LLC	1	$61,807,000.00	100%	0	$0.00
Total			**1**	**$61,807,000.00**	**100%**	**0**	**$0.00**
3140HRMV2		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,700,000.00	100%	0	$0.00
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**

3140HRMY6		CBRE MULTIFAMILY CAPITAL, INC	1	$51,877,000.00	100%	0	$0.00
Total			**1**	**$51,877,000.00**	**100%**	**0**	**$0.00**
3140HRMZ3		CBRE MULTIFAMILY CAPITAL, INC	1	$1,990,000.00	100%	0	$0.00
Total			**1**	**$1,990,000.00**	**100%**	**0**	**$0.00**
3140HRNA7		CBRE MULTIFAMILY CAPITAL, INC	1	$17,290,000.00	100%	0	$0.00
Total			**1**	**$17,290,000.00**	**100%**	**0**	**$0.00**
3140HRNC3		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,893,000.00	100%	0	$0.00
Total			**1**	**$10,893,000.00**	**100%**	**0**	**$0.00**
3140HRNE9		CBRE MULTIFAMILY CAPITAL, INC	1	$24,857,000.00	100%	0	$0.00
Total			**1**	**$24,857,000.00**	**100%**	**0**	**$0.00**
3140HRNF6		SUNTRUST BANK	1	$27,075,000.00	100%	0	$0.00
Total			**1**	**$27,075,000.00**	**100%**	**0**	**$0.00**
3140HRNJ8		CBRE MULTIFAMILY CAPITAL, INC	1	$7,051,000.00	100%	0	$0.00
Total			**1**	**$7,051,000.00**	**100%**	**0**	**$0.00**
3140HRNT6		SUNTRUST BANK	1	$8,750,000.00	100%	0	$0.00
Total			**1**	**$8,750,000.00**	**100%**	**0**	**$0.00**
3140HRQ89		CITIBANK, N.A	1	$15,000,000.00	100%	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**
3140HRQS5		DOUGHERTY MORTGAGE, LLC	1	$7,286,000.00	100%	0	$0.00
Total			**1**	**$7,286,000.00**	**100%**	**0**	**$0.00**
3140HRQT3		MERCHANTS CAPITAL CORP	1	$4,942,520.00	100%	0	$0.00
Total			**1**	**$4,942,520.00**	**100%**	**0**	**$0.00**
3140HRQU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,850,000.00	100%	0	$0.00
Total			**1**	**$15,850,000.00**	**100%**	**0**	**$0.00**
3140HRTU7		KEYBANK NATIONAL ASSOCIATION	1	$4,851,000.00	100%	0	$0.00
Total			**1**	**$4,851,000.00**	**100%**	**0**	**$0.00**
3140JG5A9		QUICKEN LOANS INC	7	$1,069,881.33	100%	0	$0.00
Total			**7**	**$1,069,881.33**	**100%**	**0**	**$0.00**
3140JG5B7		QUICKEN LOANS INC	76	$22,282,166.69	100%	0	$0.00

Total			**76**	**$22,282,166.69**	**100%**	**0**	**$0.00**
3140JG5C5		DSLD MORTGAGE, LLC	1	$130,111.09	0.65%	0	$0.00
		QUICKEN LOANS INC	144	$19,969,012.97	99.35%	0	$0.00
Total			**145**	**$20,099,124.06**	**100%**	**0**	**$0.00**
3140JG5D3		QUICKEN LOANS INC	308	$50,214,771.89	100%	0	$0.00
Total			**308**	**$50,214,771.89**	**100%**	**0**	**$0.00**
3140JG5E1		QUICKEN LOANS INC	53	$15,016,337.92	100%	0	$0.00
Total			**53**	**$15,016,337.92**	**100%**	**0**	**$0.00**
3140JG5F8		AMC, INC	1	$631,186.46	0.27%	0	$0.00
		DSLD MORTGAGE, LLC	2	$371,939.39	0.16%	0	$0.00
		FIBRE FEDERAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$240,750.00	0.1%	0	$0.00
		HOME1ST LENDING, LLC	1	$199,750.00	0.08%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC	1	$453,100.00	0.19%	0	$0.00
		NUVISTA FEDERAL CREDIT UNION	2	$695,000.00	0.29%	0	$0.00
		QUICKEN LOANS INC	738	$233,031,256.14	98.7%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$265,600.00	0.12%	0	$0.00
Total			**748**	**$236,098,581.99**	**100%**	**0**	**$0.00**
3140JG5G6		ASSOCIATED MORTGAGE BANKERS, INC	1	$319,588.08	1.12%	0	$0.00
		QUICKEN LOANS INC	94	$28,089,025.65	98.88%	0	$0.00
Total			**95**	**$28,408,613.73**	**100%**	**0**	**$0.00**
3140JG5H4		QUICKEN LOANS INC	321	$31,122,109.95	100%	0	$0.00
Total			**321**	**$31,122,109.95**	**100%**	**0**	**$0.00**
3140JG5J0		ALLIANZE MORTGAGE SERVICES INC	1	$114,858.60	0.45%	0	$0.00
		FIBRE FEDERAL CREDIT UNION	1	$116,253.55	0.45%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$116,852.79	0.45%	0	$0.00
		QUICKEN LOANS INC	215	$25,337,051.84	98.65%	0	$0.00
Total			**218**	**$25,685,016.78**	**100%**	**0**	**$0.00**
3140JG5K7		QUICKEN LOANS INC	163	$22,589,672.54	100%	0	$0.00
Total			**163**	**$22,589,672.54**	**100%**	**0**	**$0.00**
3140JG5L5		QUICKEN LOANS INC	94	$15,234,241.90	100%	0	$0.00
Total			**94**	**$15,234,241.90**	**100%**	**0**	**$0.00**
3140JG5M3		QUICKEN LOANS INC	203	$38,365,800.34	100%	0	$0.00

Total			**203**	**$38,365,800.34**	**100%**	**0**	**$0.00**
3140JG5N1		QUICKEN LOANS INC	11	$3,157,997.84	100%	0	$0.00
Total			**11**	**$3,157,997.84**	**100%**	**0**	**$0.00**
3140JG5P6		QUICKEN LOANS INC	46	$24,939,496.50	100%	0	$0.00
Total			**46**	**$24,939,496.50**	**100%**	**0**	**$0.00**
3140JG5Q4		FIDELITY DIRECT MORTGAGE, LLC	1	$482,246.21	1.15%	0	$0.00
		QUICKEN LOANS INC	146	$39,726,413.12	94.75%	0	$0.00
		REVOLUTIONARY MORTGAGE COMPANY	1	$519,430.82	1.24%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	2	$1,200,279.86	2.86%	0	$0.00
Total			**150**	**$41,928,370.01**	**100%**	**0**	**$0.00**
3140JG5R2		CLASSIC MORTGAGE LLC	1	$259,694.75	1.06%	0	$0.00
		QUICKEN LOANS INC	95	$24,342,646.47	98.94%	0	$0.00
Total			**96**	**$24,602,341.22**	**100%**	**0**	**$0.00**
3140JG5S0		QUICKEN LOANS INC	596	$41,817,154.09	100%	0	$0.00
Total			**596**	**$41,817,154.09**	**100%**	**0**	**$0.00**
3140JG5T8		QUICKEN LOANS INC	313	$30,811,856.56	100%	0	$0.00
Total			**313**	**$30,811,856.56**	**100%**	**0**	**$0.00**
3140JG5U5		QUICKEN LOANS INC	261	$30,759,700.61	100%	0	$0.00
Total			**261**	**$30,759,700.61**	**100%**	**0**	**$0.00**
3140JG5V3		QUICKEN LOANS INC	294	$40,567,075.13	100%	0	$0.00
Total			**294**	**$40,567,075.13**	**100%**	**0**	**$0.00**
3140JG5W1		BAY TO BAY LENDING, LLC	1	$169,314.47	0.52%	0	$0.00
		QUICKEN LOANS INC	199	$32,291,005.50	99.48%	0	$0.00
Total			**200**	**$32,460,319.97**	**100%**	**0**	**$0.00**
3140JG5X9		QUICKEN LOANS INC	186	$13,072,397.26	100%	0	$0.00
Total			**186**	**$13,072,397.26**	**100%**	**0**	**$0.00**
3140JG5Y7		QUICKEN LOANS INC	185	$18,166,910.96	100%	0	$0.00
Total			**185**	**$18,166,910.96**	**100%**	**0**	**$0.00**
3140JG5Z4		QUICKEN LOANS INC	99	$11,636,076.33	100%	0	$0.00
Total			**99**	**$11,636,076.33**	**100%**	**0**	**$0.00**
3140JG6D2		QUICKEN LOANS INC	34	$10,015,521.51	100%	0	$0.00

Total			**34**	**$10,015,521.51**	**100%**	**0**	**$0.00**
3140JG6E0		QUICKEN LOANS INC	37	$10,127,186.75	100%	0	$0.00
Total			**37**	**$10,127,186.75**	**100%**	**0**	**$0.00**
3140JG6F7		QUICKEN LOANS INC	174	$12,888,339.47	100%	0	$0.00
Total			**174**	**$12,888,339.47**	**100%**	**0**	**$0.00**
3140JG6G5		ACG FUNDING INC	1	$400,000.00	0.61%	0	$0.00
		DSLD MORTGAGE, LLC	1	$207,765.00	0.32%	0	$0.00
		EVERETT CO-OPERATIVE BANK	1	$254,679.17	0.39%	0	$0.00
		GFL CAPITAL MORTGAGE, INC	1	$363,750.00	0.56%	0	$0.00
		QUICKEN LOANS INC	216	$63,912,614.41	98.12%	0	$0.00
Total			**220**	**$65,138,808.58**	**100%**	**0**	**$0.00**
3140JG6H3		QUICKEN LOANS INC	15	$4,862,277.00	100%	0	$0.00
Total			**15**	**$4,862,277.00**	**100%**	**0**	**$0.00**
3140JG6J9		QUICKEN LOANS INC	20	$6,091,497.00	100%	0	$0.00
Total			**20**	**$6,091,497.00**	**100%**	**0**	**$0.00**
3140JG6K6		QUICKEN LOANS INC	24	$6,590,318.05	100%	0	$0.00
Total			**24**	**$6,590,318.05**	**100%**	**0**	**$0.00**
3140JG6L4		ACG FUNDING INC	6	$3,020,600.00	0.94%	0	$0.00
		AEM LOAN CORPORATION	1	$653,000.00	0.2%	0	$0.00
		ARCUS LENDING INC	2	$941,774.00	0.29%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$322,145.00	0.1%	0	$0.00
		FIBRE FEDERAL CREDIT UNION	1	$228,400.00	0.07%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$298,400.00	0.09%	0	$0.00
		GOOGAIN, INC	1	$512,000.00	0.16%	0	$0.00
		MBS CAPITAL GROUP INC	1	$416,100.00	0.13%	0	$0.00
		PEOPLES BANK	1	$204,000.00	0.06%	0	$0.00
		QUICKEN LOANS INC	1,034	$311,477,706.25	97.03%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	2	$578,550.00	0.18%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$403,750.00	0.13%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$599,200.00	0.19%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$661,650.00	0.21%	0	$0.00
		UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELIN	1	$237,400.00	0.07%	0	$0.00
		VIRGINIA NATIONAL BANK	1	$452,000.00	0.15%	0	$0.00
Total			**1,057**	**$321,006,675.25**	**100%**	**0**	**$0.00**

3140JG6M2		QUICKEN LOANS INC	133	$18,409,583.73	100%	0	$0.00
Total			**133**	**$18,409,583.73**	**100%**	**0**	**$0.00**
3140JG6N0		ACCESSBANK TEXAS	1	$158,795.32	0.65%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$160,000.00	0.66%	0	$0.00
		QUICKEN LOANS INC	145	$23,760,177.52	97.34%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$172,500.00	0.71%	0	$0.00
		VIRGINIA NATIONAL BANK	1	$157,160.00	0.64%	0	$0.00
Total			**149**	**$24,408,632.84**	**100%**	**0**	**$0.00**
3140JG6P5		ACCESSBANK TEXAS	1	$146,827.41	0.08%	0	$0.00
		ACG FUNDING INC	1	$356,000.00	0.2%	0	$0.00
		AMC, INC	1	$378,300.00	0.21%	0	$0.00
		DSLD MORTGAGE, LLC	1	$224,735.84	0.13%	0	$0.00
		FIRSTLINE HOME LOANS, INC	1	$679,650.00	0.38%	0	$0.00
		GOOGAIN, INC	1	$238,000.00	0.13%	0	$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$537,000.00	0.3%	0	$0.00
		LA PAZ MORTGAGE, INC	1	$672,750.00	0.38%	0	$0.00
		MEMBERSALLIANCE CREDIT UNION	1	$235,125.00	0.13%	0	$0.00
		QUICKEN LOANS INC	618	$173,333,917.75	98.06%	0	$0.00
Total			**627**	**$176,802,306.00**	**100%**	**0**	**$0.00**
3140JG6Q3		QUICKEN LOANS INC	76	$19,854,231.99	100%	0	$0.00
Total			**76**	**$19,854,231.99**	**100%**	**0**	**$0.00**
3140JG6R1		QUICKEN LOANS INC	204	$19,944,688.10	100%	0	$0.00
Total			**204**	**$19,944,688.10**	**100%**	**0**	**$0.00**
3140JG6S9		QUICKEN LOANS INC	194	$26,773,305.21	100%	0	$0.00
Total			**194**	**$26,773,305.21**	**100%**	**0**	**$0.00**
3140JG6T7		QUICKEN LOANS INC	153	$25,013,701.25	100%	0	$0.00
Total			**153**	**$25,013,701.25**	**100%**	**0**	**$0.00**
3140JGAA3		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$169,572.78	8.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$326,798.93	16.68%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$160,757.96	8.2%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$167,236.02	8.53%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$159,851.93	8.16%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$154,867.38	7.9%	0	$0.00

		PACIFIC UNION FINANCIAL LLC	3	$486,749.76	24.84%	0	$0.00
		RESULTS MORTGAGE LLC	1	$164,546.59	8.4%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$169,277.85	8.64%	0	$0.00
Total			**12**	**$1,959,659.20**	**100%**	**0**	**$0.00**
3140JGAB1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	$783,690.23	18.09%	0	$0.00
		BELL BANK	1	$222,771.55	5.14%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$503,860.76	11.63%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$209,458.13	4.83%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$182,165.04	4.2%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$203,263.44	4.69%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,852.18	4.15%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$203,482.23	4.7%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$193,792.61	4.47%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$208,327.05	4.81%	0	$0.00
		MIDCOUNTRY BANK	2	$441,060.74	10.18%	0	$0.00
		RESULTS MORTGAGE LLC	3	$608,260.58	14.04%	0	$0.00
		STEARNS LENDING LLC	1	$190,680.47	4.4%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$202,133.68	4.67%	0	$0.00
Total			**21**	**$4,332,798.69**	**100%**	**0**	**$0.00**
3140JGAC9		FIRST CENTENNIAL MORTGAGE CORP	1	$185,840.87	35.15%	0	$0.00
		GUARANTEED RATE AFFINITY LLC	1	$175,467.21	33.18%	0	$0.00
		WELLS FARGO BANK, N.A	1	$167,450.36	31.67%	0	$0.00
Total			**3**	**$528,758.44**	**100%**	**0**	**$0.00**
3140JGAD7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$240,760.99	39.27%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$207,629.97	33.86%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$164,723.71	26.87%	0	$0.00
Total			**3**	**$613,114.67**	**100%**	**0**	**$0.00**
3140JGAE5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$564,166.02	27.89%	0	$0.00
		BANKVISTA	1	$153,096.16	7.57%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$207,962.23	10.28%	0	$0.00

		GATEWAY MORTGAGE GROUP LLC	1	$217,047.71	10.73%	0	$0.00
		GUARANTEED RATE INC	1	$188,744.63	9.33%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$109,610.00	5.42%	0	$0.00
		MIDCOUNTRY BANK	3	$582,348.29	28.78%	0	$0.00
Total			**11**	**$2,022,975.04**	**100%**	**0**	**$0.00**
3140JGC29		BANK 34 A FEDERAL BANK	1	$119,188.36	7.88%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$155,041.76	10.25%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$149,946.96	9.92%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$326,556.72	21.6%	0	$0.00
		WATERSTONE MORTGAGE COORPORATION A CORPORATION	1	$141,880.20	9.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$488,433.46	32.31%	0	$0.00
		WELLS FARGO BANK NA	1	$130,872.33	8.66%	0	$0.00
Total			**10**	**$1,511,919.79**	**100%**	**0**	**$0.00**
3140JGC37		BROKER SOLLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$189,926.17	17.82%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$276,243.18	25.93%	0	$0.00
		INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$184,112.10	17.28%	0	$0.00
		PRIMELENDING A PAINSCAPITAL COMPANY	1	$222,672.54	20.9%	0	$0.00
		THE HOME LENDING GROUP LLC A DELAWARE LLC	1	$192,552.49	18.07%	0	$0.00
Total			**5**	**$1,065,506.48**	**100%**	**0**	**$0.00**
3140JGC45		ACADEMY MORTGAGE CORPORATION	2	$236,989.74	12.68%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$146,139.86	7.82%	0	$0.00
		CERTAINTY HOME LOANS INC	1	$106,583.21	5.7%	0	$0.00
		CMG MORTGAGE INC DBA CMG FINANCIAL	1	$106,476.67	5.7%	0	$0.00
		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	$137,316.48	7.35%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$100,772.16	5.39%	0	$0.00
		GARDNER FINNCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$111,854.04	5.98%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$221,187.26	11.83%	0	$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$130,806.67	7%	0	$0.00
		LOANDEPOT COM LLC	1	$82,906.99	4.44%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$129,837.73	6.95%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$123,269.93	6.6%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$141,949.45	7.59%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$92,900.58	4.97%	0	$0.00
Total			**16**	**$1,868,990.77**	**100%**	**0**	**$0.00**
3140JGC52		ALTERRA GROUP LLC A NEVADA LIMITED LIABILITY CORPORATION	1	$160,628.79	7.04%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$159,874.81	7.01%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$160,374.84	7.03%	0	$0.00
		CENDERA FUNDING INC	1	$156,582.43	6.86%	0	$0.00
		CORNERSTONE HOME LENDING INC	3	$497,337.35	21.8%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$164,021.96	7.19%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$161,145.65	7.06%	0	$0.00
		HOMETOWN LENDERS INC A CORPORATION	1	$155,034.08	6.8%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$159,874.81	7.01%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$172,560.91	7.56%	0	$0.00
		SWBC MORTGAGE CORP A CORPORATION	1	$172,471.02	7.56%	0	$0.00
		WALLICK AND VOLK INC	1	$161,228.33	7.08%	0	$0.00
Total			**14**	**$2,281,134.98**	**100%**	**0**	**$0.00**
3140JGC60		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$217,775.37	6.95%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$190,660.78	6.09%	0	$0.00
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$203,482.23	6.5%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$217,793.17	6.95%	0	$0.00
		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	$181,410.39	5.79%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$211,202.54	6.74%	0	$0.00

		CORPORATION					
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$190,590.67	6.09%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$178,309.17	5.69%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$223,589.80	7.14%	0	$0.00
		LOANDEPOT COM LLC	1	$308,419.93	9.85%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$215,055.35	6.87%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$186,031.31	5.94%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$205,273.54	6.55%	0	$0.00
		THRIVE MORTGAGE LLCA LIIMITED LIABILITY COMPANY	1	$207,014.16	6.61%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$195,510.08	6.24%	0	$0.00
Total			**15**	**$3,132,118.49**	**100%**	**0**	**$0.00**
3140JGC78		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$191,961.93	22.69%	0	$0.00
		CMG MORTGAGE INC DBA CMG FINANCIAL	1	$211,227.75	24.96%	0	$0.00
		PERL MORTGAGE INC	1	$215,268.30	25.44%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$227,656.58	26.91%	0	$0.00
Total			**4**	**$846,114.56**	**100%**	**0**	**$0.00**
3140JGC86		CBI BANK & TRUST A COPRORATION	1	$90,105.83	16.85%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$56,876.67	10.64%	0	$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$84,605.85	15.82%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$91,569.30	17.12%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	$211,636.75	39.57%	0	$0.00
Total			**7**	**$534,794.40**	**100%**	**0**	**$0.00**
3140JGC94		AMERICAN BANK AND TRUST COMPANY NA	2	$158,585.89	46.6%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$50,336.90	14.79%	0	$0.00
		PERL MORTGAGE INC	1	$71,525.14	21.02%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$59,857.53	17.59%	0	$0.00

Total			**5**	**$340,305.46**	**100%**	**0**	**$0.00**
3140JGCB9		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$170,207.75	29.48%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$90,660.20	15.7%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$155,518.89	26.93%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$161,001.93	27.89%	0	$0.00
Total			**4**	**$577,388.77**	**100%**	**0**	**$0.00**
3140JGCC7		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	$169,487.10	24.3%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$185,438.82	26.59%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$35,146.98	5.04%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$207,511.98	29.75%	0	$0.00
		WEBSTER BANK NA	1	$99,849.38	14.32%	0	$0.00
Total			**5**	**$697,434.26**	**100%**	**0**	**$0.00**
3140JGCD5		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$147,463.23	3.75%	0	$0.00
		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	$444,883.18	11.32%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$354,342.34	9.02%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$122,818.80	3.13%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	$318,779.68	8.11%	0	$0.00
		HOMESTREAD FUNDING CORP A CORPORATION	1	$160,448.09	4.08%	0	$0.00
		LIBERTY BANK	1	$184,228.19	4.69%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	3	$506,372.91	12.89%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$158,965.46	4.05%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	2	$349,496.95	8.89%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$473,990.68	12.06%	0	$0.00
		WEBSTER BANK NA	3	$478,002.11	12.16%	0	$0.00

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$229,670.20	5.85%	0	$0.00
Total			**22**	**$3,929,461.82**	**100%**	**0**	**$0.00**
3140JGCE3		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	$193,158.63	3.72%	0	$0.00
		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	$440,474.92	8.47%	0	$0.00
		FARMINGTON BANK	1	$132,698.53	2.55%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	7	$1,479,728.99	28.47%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	$266,412.39	5.13%	0	$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$219,683.02	4.23%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$299,298.14	5.76%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$314,795.78	6.06%	0	$0.00
		LIBERTY BANK	1	$161,766.59	3.11%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$224,350.56	4.32%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$166,602.61	3.21%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$210,096.85	4.04%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$370,462.79	7.13%	0	$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	$142,868.86	2.75%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$137,352.40	2.64%	0	$0.00
		WEBSTER BANK NA	1	$283,091.52	5.45%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$154,752.02	2.96%	0	$0.00
Total			**25**	**$5,197,594.60**	**100%**	**0**	**$0.00**
3140JGCF0		ATLANTIC HOME LOANS INC A CORPORATION	1	$145,089.27	11.64%	0	$0.00
		CITIZENS BANK NA	1	$207,961.29	16.68%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$134,449.41	10.78%	0	$0.00
			1	$93,068.68	7.47%	0	$0.00

		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK					
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$243,311.22	19.52%	0	$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	$125,922.33	10.1%	0	$0.00
		UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	$157,377.94	12.62%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$139,525.04	11.19%	0	$0.00
Total			**8**	**$1,246,705.18**	**100%**	**0**	**$0.00**
3140JGCG8		CITIBANK NA	1	$260,528.87	12.97%	0	$0.00
		CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	$193,732.72	9.64%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$231,880.09	11.54%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$105,853.96	5.27%	0	$0.00
		LIBERTY BANK	1	$129,316.59	6.44%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$252,551.57	12.57%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$287,303.63	14.3%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$183,791.26	9.15%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	2	$363,907.94	18.12%	0	$0.00
Total			**10**	**$2,008,866.63**	**100%**	**0**	**$0.00**
3140JGCH6		FAIRFIELD COUNTY BANK	1	$135,816.80	9.54%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$183,705.84	12.91%	0	$0.00
		LIBERTY BANK	2	$405,278.06	28.48%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$166,389.70	11.69%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$531,985.30	37.38%	0	$0.00
Total			**8**	**$1,423,175.70**	**100%**	**0**	**$0.00**
3140JGCJ2		BANK MIDWEST	1	$55,792.58	4.29%	0	$0.00
		FIRST BANK & TRUST	1	$159,751.76	12.29%	0	$0.00
		FIRST BANK AND TRUST	1	$101,874.58	7.84%	0	$0.00
		FIRST PREMIER BANK	1	$121,097.45	9.32%	0	$0.00
		FIRST PREMIER BANK A CORPORATION	1	$156,552.79	12.04%	0	$0.00

		GATEWAY MORTGAGE GROUP LLC	1	$99,874.18	7.68%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	$288,790.22	22.22%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$113,806.63	8.76%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$120,348.39	9.26%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$81,861.87	6.3%	0	$0.00
Total			**11**	**$1,299,750.45**	**100%**	**0**	**$0.00**
3140JGCK9		RELIABANK DAKOTA A CORPORATION	1	$199,705.77	100%	0	$0.00
Total			**1**	**$199,705.77**	**100%**	**0**	**$0.00**
3140JGCL7		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$229,717.19	100%	0	$0.00
Total			**1**	**$229,717.19**	**100%**	**0**	**$0.00**
3140JGCM5		FIRST BANK & TRUST	1	$159,857.69	23.79%	0	$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$75,908.69	11.3%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	$279,294.01	41.56%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$156,911.23	23.35%	0	$0.00
Total			**5**	**$671,971.62**	**100%**	**0**	**$0.00**
3140JGCN3		GATEWAY MORTGAGE GROUP LLC	2	$312,457.73	52.99%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$69,758.00	11.83%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$207,450.00	35.18%	0	$0.00
Total			**4**	**$589,665.73**	**100%**	**0**	**$0.00**
3140JGCP8		PLAINS COMMERCE BANK A CORPORATION	1	$132,113.59	100%	0	$0.00
Total			**1**	**$132,113.59**	**100%**	**0**	**$0.00**
3140JGCQ6		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	$327,852.23	11.86%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$523,515.92	18.93%	0	$0.00
		FIRST BANK AND TRUST	3	$417,478.65	15.1%	0	$0.00
		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	$92,272.70	3.34%	0	$0.00
			1	$170,630.59	6.17%	0	$0.00

		FIRST PREMIER BANK A CORPORATION					
		GREAT WESTERN BANK	2	$294,005.19	10.63%	0	$0.00
		NORTHERN HILLS FCU A FEDERAL CREDIT UNION	1	$84,882.89	3.07%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$151,790.58	5.49%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$205,716.18	7.44%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$222,993.35	8.07%	0	$0.00
		US BANK NATIONAL ASSOCIATION	1	$166,257.53	6.01%	0	$0.00
		WELLS FARGO BANK NA	1	$107,552.01	3.89%	0	$0.00
Total			**18**	**$2,764,947.82**	**100%**	**0**	**$0.00**
3140JGCR4		BANK MIDWEST	1	$153,411.25	12.27%	0	$0.00
		BLACK HILLS COMMUNITY BANK NA	1	$162,580.70	13.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,066.38	7.93%	0	$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$136,520.85	10.92%	0	$0.00
		PREMIER HOME MORTGAGE INC A CORPORATION	1	$66,410.43	5.31%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	$631,870.71	50.56%	0	$0.00
Total			**9**	**$1,249,860.32**	**100%**	**0**	**$0.00**
3140JGCS2		FIRST BANK & TRUST	2	$284,385.02	75.58%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$91,906.85	24.42%	0	$0.00
Total			**3**	**$376,291.87**	**100%**	**0**	**$0.00**
3140JGCT0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$86,218.87	25.24%	0	$0.00
		FIRST BANK & TRUST	1	$85,969.20	25.16%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$169,434.62	49.6%	0	$0.00
Total			**3**	**$341,622.69**	**100%**	**0**	**$0.00**
3140JGCU7		BANK MIDWEST	1	$167,060.13	14.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,017.86	16%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$179,888.77	16.08%	0	$0.00
		FIRST PREMIER BANK	1	$134,021.49	11.98%	0	$0.00
		GREAT WESTERN BANK	1	$201,207.94	17.99%	0	$0.00
			1	$160,820.75	14.38%	0	$0.00

		HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION					
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$96,669.64	8.64%	0	$0.00
Total			**7**	**$1,118,686.58**	**100%**	**0**	**$0.00**
3140JGCV5		ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$155,608.89	3.3%	0	$0.00
		CORTRUST MORTGAGE INC A CORPORATION	2	$293,719.72	6.23%	0	$0.00
		DAKOTAH BANK A CORPORATION	1	$143,112.44	3.03%	0	$0.00
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350	1	$47,418.16	1.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$414,189.16	8.78%	0	$0.00
		FIRST BANK & TRUST	1	$94,948.40	2.01%	0	$0.00
		FIRST BANK &TRUST	1	$172,253.72	3.65%	0	$0.00
		FIRST BANK AND TRUST	1	$230,685.85	4.89%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$301,900.14	6.4%	0	$0.00
		FIRST PREMIER BANK	2	$263,333.48	5.58%	0	$0.00
		FIRST PREMIER BANK A CORPORATION	1	$165,675.26	3.51%	0	$0.00
		GREAT WESTERN BANK	2	$313,521.48	6.65%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$161,310.39	3.42%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,484.87	2.98%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	5	$771,026.68	16.35%	0	$0.00
		PREMIER HOME MORTGAGE INC A CORPORATION	2	$388,028.91	8.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$170,519.57	3.62%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	$315,677.72	6.69%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$172,457.29	3.67%	0	$0.00
Total			**31**	**$4,715,872.13**	**100%**	**0**	**$0.00**
3140JGCW3		CALIBER HOME LOANS INC	1	$307,023.96	23.25%	0	$0.00
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	$522,869.32	39.6%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$490,432.19	37.15%	0	$0.00
Total			**5**	**$1,320,325.47**	**100%**	**0**	**$0.00**

3140JGCX1		1ST SECURITY BANK OF WASHINGTON	1	$288,720.64	2.82%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$149,815.56	1.46%	0	$0.00
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$202,104.44	1.97%	0	$0.00
		BANNNER BANK A CORPORATION	1	$305,550.00	2.98%	0	$0.00
		CALIBER HOME LOANS INC	6	$1,643,057.34	16.02%	0	$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$219,741.71	2.14%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$443,204.23	4.32%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$230,576.14	2.25%	0	$0.00
		GUILD MORTGAGE COMPANY	7	$1,938,256.53	18.9%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$1,090,022.66	10.63%	0	$0.00
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$172,000.00	1.68%	0	$0.00
		LOANDEPOT.COM LLC	2	$708,004.37	6.9%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$547,609.17	5.34%	0	$0.00
		NUMERICA CREDIT UNION	1	$211,375.00	2.06%	0	$0.00
		ON Q FINANCIAL INC	1	$236,877.38	2.31%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	3	$864,967.35	8.43%	0	$0.00
		PRIORITY HOME LENDING LLC	1	$203,460.85	1.98%	0	$0.00
		UMPQUA BANK A STATE CHARTERED BANK	1	$333,825.36	3.26%	0	$0.00
		WASHINGTON TRUST BANK	1	$224,873.16	2.19%	0	$0.00
		WHEATLAND BANK A CORPORATION	1	$241,679.96	2.36%	0	$0.00
Total			**39**	**$10,255,721.85**	**100%**	**0**	**$0.00**
3140JGCY9		1ST SECURITY BANK OF WASHINGTON	3	$702,166.13	2.57%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$648,817.63	2.38%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	2	$425,385.41	1.56%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$985,297.71	3.61%	0	$0.00
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	$513,815.43	1.88%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$750,746.35	2.75%	0	$0.00
			1	$256,499.11	0.94%	0	$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION					
	CALIBER HOME LOANS INC	7	$1,766,628.71	6.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTERSHIP	1	$253,335.30	0.93%	0	$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$221,838.76	0.81%	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$237,395.93	0.87%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$295,015.26	1.08%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	6	$1,685,841.65	6.18%	0	$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	$558,808.51	2.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	2	$468,312.85	1.72%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	9	$2,205,660.27	8.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$309,099.20	1.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,719,343.91	6.3%	0	$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$280,950.32	1.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$436,033.36	1.6%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$2,221,347.23	8.14%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$522,390.11	1.91%	0	$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	14	$3,175,789.80	11.64%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$208,327.05	0.76%	0	$0.00
	LOANDEPOT.COM LLC	2	$763,051.51	2.8%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$292,187.30	1.07%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$217,919.78	0.8%	0	$0.00
	MORTGAGE MASTER SERVICE COPORATION	1	$290,390.89	1.06%	0	$0.00
	MOVEMENT MORTGAGE LLC	5	$1,315,288.81	4.82%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	$536,861.21	1.97%	0	$0.00

		CALIFORNIA CORPORATION					
		PREMIER MORTGAGE RESOURCES LLC	1	$298,623.64	1.09%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$217,782.26	0.8%	0	$0.00
		PRIORITY HOME LENDING LLC	1	$145,348.09	0.53%	0	$0.00
		SUMMIT FUNDING INC	1	$164,727.84	0.6%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$121,070.38	0.44%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$111,316.50	0.41%	0	$0.00
		UMPQUA BANK A STATE CHARTERED BANK	6	$1,409,213.56	5.17%	0	$0.00
		WHEATLAND BANK A CORPORATION	2	$399,419.16	1.46%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$151,746.40	0.58%	0	$0.00
Total			**111**	**$27,283,793.32**	**100%**	**0**	**$0.00**
3140JGCZ6		1ST SECURITY BANK OF WASHINGTON	3	$695,140.59	4.95%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$568,809.49	4.05%	0	$0.00
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$190,895.17	1.36%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$226,748.59	1.61%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	$222,872.54	1.59%	0	$0.00
		CALIBER HOME LOANS INC	3	$648,911.96	4.62%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$213,182.43	1.52%	0	$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$355,112.73	2.53%	0	$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$407,563.60	2.9%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$258,497.24	1.84%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	$275,683.64	1.96%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	9	$2,222,129.93	15.81%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,247,233.17	8.87%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$398,593.20	2.84%	0	$0.00
			1	$167,638.91	1.19%	0	$0.00

		GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION					
		GUILD MORTGAGE COMPANY	3	$923,600.80	6.57%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$1,046,348.09	7.44%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$338,456.51	2.41%	0	$0.00
		HOMESIGHT A NON PROFIT CORPORATION	1	$309,468.36	2.2%	0	$0.00
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$182,174.07	1.3%	0	$0.00
		LOANDEPOT.COM LLC	1	$311,924.65	2.22%	0	$0.00
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$164,803.00	1.17%	0	$0.00
		MORTGAGE BROKER SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	$219,026.00	1.56%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$276,168.14	1.96%	0	$0.00
		MOVEMENT MORTGAGE LLC	4	$961,395.62	6.84%	0	$0.00
		NUMBERICA CREDIT UNION	1	$155,041.76	1.1%	0	$0.00
		PRIORITY HOME LENDING LLC	1	$221,674.76	1.58%	0	$0.00
		UMPQUA BANK A STATE CHARTERED BANK	1	$213,343.31	1.52%	0	$0.00
		WHEATLAND BANK A CORPORATION	1	$159,898.13	1.14%	0	$0.00
		WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$473,603.65	3.35%	0	$0.00
Total			**57**	**$14,055,940.04**	**100%**	**0**	**$0.00**
3140JGDA0		AMERICAN NATIONAL BANK A CORPORATION	1	$77,325.53	5.7%	0	$0.00
		BANK IOWA AN IOWA BANKING CORPORATION	1	$82,724.88	6.1%	0	$0.00
		CMG MORTGAGE INC DBA CMG FINANCIAL	1	$67,586.40	4.98%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	4	$228,544.43	16.84%	0	$0.00
		FAIRWAT INDEPENDENT MORTGAGE CORPORATION	1	$54,537.60	4.02%	0	$0.00
		FARMERS TRUST AND SAVINGS BANK	2	$110,324.90	8.13%	0	$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	$91,764.13	6.76%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	$148,117.58	10.92%	0	$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	$73,546.53	5.42%	0	$0.00
		NORTHWEST BANK A STATE BANK	3	$183,384.45	13.51%	0	$0.00

		SAC FEDERALCREDIT UNION	1	$65,708.01	4.84%	0	$0.00
		US BANK NATIONAL ASSOCIATION	2	$94,341.92	6.95%	0	$0.00
		WELLS FARGO BANK NA	1	$79,068.26	5.83%	0	$0.00
Total			**23**	**$1,356,974.62**	**100%**	**0**	**$0.00**
3140JGDB8		CBI BANK AND TRUST A CORPORATION	1	$117,761.58	10.39%	0	$0.00
		CMG MORTGAGE INC DBA CMG FINANCIAL	1	$88,011.29	7.76%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	$317,102.27	27.97%	0	$0.00
		NORTHWEST BANK A STATE BANK	1	$132,687.03	11.7%	0	$0.00
		SAC FEDERAL CREDIT UNION	2	$184,947.56	16.31%	0	$0.00
		WELLS FARGO BANK NA	3	$293,194.92	25.87%	0	$0.00
Total			**11**	**$1,133,704.65**	**100%**	**0**	**$0.00**
3140JGDC6		CALIBER HOME LOANS INC	1	$194,124.43	48.13%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$147,609.04	36.6%	0	$0.00
		UMPQUA BANK A STATE CHARTERED BANK	1	$61,581.57	15.27%	0	$0.00
Total			**3**	**$403,315.04**	**100%**	**0**	**$0.00**
3140JGDD4		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$269,237.84	26.52%	0	$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$190,665.83	18.78%	0	$0.00
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$381,524.84	37.58%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$173,762.83	17.12%	0	$0.00
Total			**4**	**$1,015,191.34**	**100%**	**0**	**$0.00**
3140JGDE2		ACADEMY MORTGAGE CORPORATION	1	$191,336.37	3.41%	0	$0.00
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$130,769.58	2.33%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$116,069.69	2.07%	0	$0.00
		CALIBER HOME LOANS	1	$178,954.65	3.18%	0	$0.00
		CALIBER HOME LOANS INC	2	$527,190.74	9.38%	0	$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$146,268.21	2.6%	0	$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	$459,381.45	8.18%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	$108,490.33	1.93%	0	$0.00

		WASHINGTON CORPORATION					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$700,966.95	12.47%	0	$0.00
		FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$164,444.82	2.93%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$790,007.92	14.06%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$241,494.16	4.3%	0	$0.00
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	$538,908.29	9.59%	0	$0.00
		LOANDEPOT.COM LLC	1	$139,807.11	2.49%	0	$0.00
		MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$152,351.78	2.71%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$169,281.43	3.01%	0	$0.00
		UMPQUA BANK A STATE CHARTERED BANK	4	$863,328.34	15.36%	0	$0.00
Total			**28**	**$5,619,051.82**	**100%**	**0**	**$0.00**
3140JGDF9		1ST SECURITY BANK OF WASHINGTON	1	$271,234.15	3.74%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$386,508.67	5.32%	0	$0.00
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	$392,078.61	5.4%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$265,421.99	3.66%	0	$0.00
		BANNER BANK A CORPORATION	1	$259,960.00	3.58%	0	$0.00
		CALIBER HOME LOANS INC	2	$348,669.70	4.8%	0	$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$319,668.82	4.4%	0	$0.00
		ENVOY MORTGAGE LTD	1	$145,304.01	2%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	3	$565,614.07	7.79%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$953,208.98	13.13%	0	$0.00
		FAIRWAY INDPEPENDENT MORTGAGE CORPORATION	1	$222,799.48	3.07%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$947,027.62	13.05%	0	$0.00
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	4	$866,198.17	11.93%	0	$0.00
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$164,678.87	2.27%	0	$0.00

		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$198,550.00	2.74%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$134,648.38	1.85%	0	$0.00
		PRIORITY HOME LENDING LLC	1	$81,370.24	1.12%	0	$0.00
		UMPQUA BANK A STATE CHARTERED BANK	1	$193,738.68	2.67%	0	$0.00
		WHEATLAND BANK A CORPORATION	4	$542,701.15	7.48%	0	$0.00
Total			**36**	**$7,259,381.59**	**100%**	**0**	**$0.00**
3140JGDG7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,500.00	100%	0	$0.00
Total			**1**	**$199,500.00**	**100%**	**0**	**$0.00**
3140JGDH5		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$133,394.30	7.67%	0	$0.00
		FARMINGTON BANK	1	$123,809.07	7.12%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$179,173.71	10.3%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	$439,179.89	25.26%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$197,695.15	11.37%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	3	$493,888.40	28.4%	0	$0.00
		WELLS FARGO BANK NA	1	$171,735.17	9.88%	0	$0.00
Total			**10**	**$1,738,875.69**	**100%**	**0**	**$0.00**
3140JGDJ1		CHELSEA GROTON BANK	1	$236,783.46	19.98%	0	$0.00
		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	$160,050.67	13.5%	0	$0.00
		FARMINGTON BANK	1	$234,296.57	19.77%	0	$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$227,905.00	19.23%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$151,771.06	12.81%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$174,337.03	14.71%	0	$0.00
Total			**6**	**$1,185,143.79**	**100%**	**0**	**$0.00**
3140JGDK8		CITIBANK NA	2	$653,036.52	11.48%	0	$0.00
		DIME BANK	1	$205,696.52	3.62%	0	$0.00
		FARMINGTON BANK	1	$156,868.55	2.76%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$493,971.21	8.69%	0	$0.00
			1	$175,740.71	3.09%	0	$0.00

		GUARANTEED RATE AFFINITY LLC A DELAWARD LIMITED LIABILITY COMPANY					
		GUARANTEED RATE AFFINITY LLC A DELAWRE LIMITED LIABILITY COMPANY	1	$146,719.53	2.58%	0	$0.00
		HOMESERVICE SLENDING LLC A LIMITED LIABILITY COMPANY	1	$134,801.12	2.37%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$518,235.40	9.11%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	$267,748.18	4.71%	0	$0.00
		LIBERTY BANK	1	$158,166.64	2.78%	0	$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$284,458.03	5%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	$285,578.67	5.02%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$501,909.49	8.83%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	3	$488,279.61	8.59%	0	$0.00
		WEBSTER BANK NA	3	$500,311.84	8.8%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$715,522.24	12.57%	0	$0.00
Total			**29**	**$5,687,044.26**	**100%**	**0**	**$0.00**
3140JGDL6		CITIBANK NA	3	$736,325.40	13.97%	0	$0.00
		CITIZENS BANK NA	1	$207,948.03	3.95%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$405,794.47	7.7%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$128,065.21	2.43%	0	$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$483,362.04	9.17%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$191,298.97	3.63%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$99,756.06	1.89%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$227,950.00	4.33%	0	$0.00
		LIBERTY BANK	1	$231,495.98	4.39%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$175,000.00	3.32%	0	$0.00
			1	$208,249.52	3.95%	0	$0.00

		PEOPLES UNITED BANK NATIONAL ASSOCIATION					
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$771,810.38	14.65%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$406,405.50	7.71%	0	$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	$99,910.84	1.9%	0	$0.00
		UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	$209,298.01	3.97%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$205,343.71	3.9%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$193,920.19	3.68%	0	$0.00
		WEBSTER BANK NA	1	$154,976.38	2.94%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$133,000.00	2.52%	0	$0.00
Total			**26**	**$5,269,910.69**	**100%**	**0**	**$0.00**
3140JGDM4		LOANDEPOT COM LLC	1	$115,836.56	29.81%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$272,767.84	70.19%	0	$0.00
Total			**2**	**$388,604.40**	**100%**	**0**	**$0.00**
3140JGDN2		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$171,453.46	5.68%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$460,469.72	15.26%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$169,516.13	5.62%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$178,204.14	5.9%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$381,556.59	12.64%	0	$0.00
		LIBERTY BANK	2	$494,221.15	16.37%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$130,556.22	4.33%	0	$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	$208,712.06	6.91%	0	$0.00
		UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	$230,482.02	7.64%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$144,800.23	4.8%	0	$0.00
		WEBSTER BANK NA	1	$91,973.11	3.05%	0	$0.00

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$356,371.34	11.8%	0	$0.00
Total			**16**	**$3,018,316.17**	**100%**	**0**	**$0.00**
3140JGDP7		DIME BANK	1	$150,796.60	7.87%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$237,329.88	12.38%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$215,709.04	11.26%	0	$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$241,745.77	12.62%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$337,997.98	17.64%	0	$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	$229,690.18	11.99%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$299,595.89	15.63%	0	$0.00
		WEBSTER BANK NA	1	$203,425.61	10.61%	0	$0.00
Total			**9**	**$1,916,290.95**	**100%**	**0**	**$0.00**
3140JGDQ5		FARMINGTON BANK	1	$197,560.50	39.38%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$129,828.81	25.88%	0	$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$174,273.21	34.74%	0	$0.00
Total			**3**	**$501,662.52**	**100%**	**0**	**$0.00**
3140JGDR3		GOLDWATER BANK NA	1	$141,109.67	100%	0	$0.00
Total			**1**	**$141,109.67**	**100%**	**0**	**$0.00**
3140JGDS1		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$81,480.00	2.35%	0	$0.00
		BANK 34 A FEDERAL BANK	3	$441,075.48	12.74%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	6	$901,850.31	26.06%	0	$0.00
		BOKF NA DBA BANKOF ALBUQUERQUE	1	$140,650.00	4.06%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$167,598.87	4.84%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$125,941.35	3.64%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	$461,346.55	13.33%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$94,940.40	2.74%	0	$0.00

		LOANDEPOT.COM LLC	1	$99,529.62	2.88%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$128,040.00	3.7%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$818,705.75	23.66%	0	$0.00
Total			**24**	**$3,461,158.33**	**100%**	**0**	**$0.00**
3140JGDT9		CMG MORTGAGE INC DBD CMG FINANCIAL	1	$106,437.07	12.07%	0	$0.00
		CMG MORTGAGE NC DBA CMG FINANCIAL	1	$142,238.63	16.14%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$232,513.75	26.38%	0	$0.00
		LEGACY MORTGAGE LLC	1	$163,728.44	18.57%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$108,506.42	12.31%	0	$0.00
		WATERTONE MORTGAGE CORPORATION A CORPORATION	1	$128,092.31	14.53%	0	$0.00
Total			**6**	**$881,516.62**	**100%**	**0**	**$0.00**
3140JGDU6		US BANK NATIONAL ASSOCIATION	1	$133,319.39	100%	0	$0.00
Total			**1**	**$133,319.39**	**100%**	**0**	**$0.00**
3140JGDV4		BANK IOWA AN IOWA BANKING CORPORATION	1	$123,995.05	74.12%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$43,293.97	25.88%	0	$0.00
Total			**2**	**$167,289.02**	**100%**	**0**	**$0.00**
3140JGDW2		CNG MORTGAGE INC DBA CMG FINANCIAL	1	$169,270.11	35.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	$109,455.67	23.1%	0	$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$62,417.70	13.17%	0	$0.00
		US BANK NATIONAL ASSOCATION	1	$132,625.12	28%	0	$0.00
Total			**4**	**$473,768.60**	**100%**	**0**	**$0.00**
3140JGDX0		AMERICAN NATIONAL BANK A CORPORATION	1	$137,570.64	5.05%	0	$0.00
		BANK IOWA AN IOWA BANKING CORPORATION	1	$49,876.80	1.83%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$74,505.94	2.74%	0	$0.00
		CBI BANK AND TRUST A CORPORATION	1	$120,351.83	4.42%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	4	$302,094.76	11.09%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPOATION	2	$256,152.65	9.41%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATIN	1	$89,875.88	3.3%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	$66,335.66	2.44%	0	$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$82,833.02	3.04%	0	$0.00
		GREAT WESTERN BANK	1	$73,110.00	2.69%	0	$0.00
		HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	$29,899.14	1.1%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$107,537.61	3.95%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$84,600.00	3.11%	0	$0.00
		PERL MORTGAGE INC	2	$289,215.32	10.62%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$87,095.77	3.2%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$69,740.00	2.56%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	$128,851.37	4.73%	0	$0.00
		US BANK NATIONAL ASSOCIATION	1	$112,381.64	4.13%	0	$0.00
		VERIDIAN CREDIT UNION	4	$320,212.32	11.76%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$130,404.31	4.79%	0	$0.00
		WELLS FARGO BANK NA	1	$110,170.43	4.04%	0	$0.00
Total			**30**	**$2,722,815.09**	**100%**	**0**	**$0.00**
3140JGDY8		MIDWESTONE BANK A BANKING CORPORATION	1	$59,607.75	60.36%	0	$0.00
		US BANK NATIONAL ASSOCIATION	1	$39,138.82	39.64%	0	$0.00
Total			**2**	**$98,746.57**	**100%**	**0**	**$0.00**
3140JGN68		AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	$603,300.00	7.57%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$450,000.00	5.65%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$440,000.00	5.52%	0	$0.00
		CAPSTONE DIRECT, INC	1	$420,000.00	5.27%	0	$0.00
		CARDINAL FINANCIAL COMPANY , LIMITED PARTNERSHIP	1	$364,450.26	4.57%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	$247,642.68	3.11%	0	$0.00
			4	$1,211,000.00	15.19%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		GOOGAIN INC., A CORPORATION	1	$453,000.00	5.68%	0	$0.00
		GUARANTY FEDERAL MORTGAGE, LLC	2	$742,100.00	9.31%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$364,325.00	4.57%	0	$0.00
		KEY MORTGAGE SERVICES, ONC., A CORPORATION	1	$277,126.20	3.48%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	2	$806,600.00	10.12%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$453,100.00	5.69%	0	$0.00
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$357,250.00	4.48%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$420,000.00	5.27%	0	$0.00
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$360,000.00	4.52%	0	$0.00
Total			**22**	**$7,969,894.14**	**100%**	**0**	**$0.00**
3140JGN76		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$61,520.71	3.84%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$62,667.04	3.91%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$54,000.00	3.37%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$64,800.00	4.04%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$216,174.75	13.48%	0	$0.00
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$59,924.51	3.74%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$79,899.35	4.98%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$80,510.00	5.02%	0	$0.00
		PINE COUNTRY BANK , STATE CHARTERED BANK	1	$84,765.58	5.29%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$71,250.00	4.44%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$78,409.76	4.89%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$71,714.20	4.47%	0	$0.00
		REGENT FINANCIAL GROUP, INC. A CORPORATION	1	$76,403.75	4.76%	0	$0.00
			1	$71,028.45	4.43%	0	$0.00

		SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION					
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$63,921.31	3.99%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$137,250.00	8.56%	0	$0.00
		TCF NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	$49,937.10	3.11%	0	$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$83,700.00	5.22%	0	$0.00
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$75,562.61	4.71%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$60,000.00	3.75%	0	$0.00
Total			**23**	**$1,603,439.12**	**100%**	**0**	**$0.00**
3140JGN84		AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$120,750.00	3.29%	0	$0.00
		BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	$120,815.48	3.29%	0	$0.00
		CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$119,200.00	3.25%	0	$0.00
		CBC NAITONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$117,000.00	3.19%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$239,300.92	6.52%	0	$0.00
		DIRECT MORTGAGE CORP	1	$123,530.13	3.37%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$124,000.00	3.38%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$120,000.00	3.27%	0	$0.00
		EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$115,000.00	3.13%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$120,505.03	3.28%	0	$0.00
		FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$122,249.50	3.33%	0	$0.00
		FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$117,558.32	3.2%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$694,312.69	18.91%	0	$0.00
		GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	$114,851.97	3.13%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	$235,075.69	6.4%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	2	$230,600.59	6.28%	0	$0.00
			1	$117,854.91	3.21%	0	$0.00

		LENDUS, LLC, A LIMITED LIABILITY COMPANY					
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$124,010.54	3.38%	0	$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$122,848.76	3.35%	0	$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$110,900.00	3.02%	0	$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$114,475.11	3.12%	0	$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$122,000.00	3.32%	0	$0.00
		US FINANCIAL GROUP, INC	1	$124,000.00	3.38%	0	$0.00
Total			**31**	**$3,670,839.64**	**100%**	**0**	**$0.00**
3140JGN92		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	$164,674.85	13.85%	0	$0.00
		EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$159,369.54	13.4%	0	$0.00
		EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$120,000.00	10.09%	0	$0.00
		EVESHAM MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$111,600.00	9.38%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$95,621.72	8.04%	0	$0.00
		HARBOR ONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY C	1	$164,349.84	13.82%	0	$0.00
		HOME BANK & TRUST COMPANY, A CORPORATION	1	$50,298.95	4.23%	0	$0.00
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$134,462.55	11.31%	0	$0.00
		PRINCETON MORTGAGE CORPORATION,A CORPORATION	1	$99,601.89	8.38%	0	$0.00
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$89,289.43	7.5%	0	$0.00
Total			**10**	**$1,189,268.77**	**100%**	**0**	**$0.00**
3140JGPA7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$92,877.07	4.04%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$100,000.00	4.35%	0	$0.00
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$93,750.00	4.07%	0	$0.00
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$107,200.00	4.66%	0	$0.00

		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$100,000.00	4.35%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$99,865.29	4.34%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$85,282.06	3.71%	0	$0.00
		FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$94,765.90	4.12%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$512,192.73	22.26%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$99,877.04	4.34%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$109,583.18	4.76%	0	$0.00
		LOANSNAP, INC., A CALIFORNIA CORPORATION	1	$90,000.00	3.91%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$96,030.00	4.17%	0	$0.00
		MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	$107,840.00	4.69%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC	1	$99,750.00	4.34%	0	$0.00
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$97,000.00	4.22%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$107,900.00	4.69%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	4.35%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$106,829.00	4.63%	0	$0.00
Total			**23**	**$2,300,742.27**	**100%**	**0**	**$0.00**
3140JGPC3		AK BELL INC, AN IDAHO CORPORATION	1	$150,000.00	1.48%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	$150,000.00	1.48%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$130,420.00	1.29%	0	$0.00
		BANCOHIO FINANCIAL DBA BANCOHIO MORTGAGE LLC	1	$147,023.13	1.45%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	2	$263,003.00	2.59%	0	$0.00
		BANKWEST, INC., A BANKING CORPORATION	1	$146,886.32	1.45%	0	$0.00
		BLACK HILLS FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	$144,000.00	1.42%	0	$0.00

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$98,833.93	0.97%	0	$0.00
	CENTRAL NATIONAL BANK	1	$142,028.82	1.4%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$125,338.84	1.24%	0	$0.00
	CLEVELAND MORTGAGE CORPORATION DBA CENTERAL OHIO MORTGAGE	1	$136,000.00	1.34%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$130,000.00	1.28%	0	$0.00
	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$148,816.79	1.47%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$144,000.00	1.42%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	$3,424,879.14	33.75%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	$140,000.00	1.38%	0	$0.00
	GRAND SAVINGS BANK	1	$130,235.94	1.28%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$137,416.88	1.35%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$285,220.00	2.81%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	$258,891.04	2.55%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	2	$270,920.08	2.67%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$149,259.61	1.47%	0	$0.00
	KANZA BANK, A KANSAS CORPORATION	1	$147,010.52	1.45%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	$275,775.00	2.72%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	$262,765.33	2.59%	0	$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	$124,814.51	1.23%	0	$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$139,823.86	1.38%	0	$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$137,576.69	1.36%	0	$0.00
	MK LENDING CORP	1	$143,620.03	1.42%	0	$0.00
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	$144,813.35	1.43%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	$137,740.00	1.36%	0	$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$127,431.97	1.26%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$149,316.17	1.47%	0	$0.00

		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$144,813.35	1.43%	0	$0.00
		PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	$138,709.00	1.37%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$129,440.65	1.28%	0	$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$125,682.31	1.24%	0	$0.00
		PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	$130,000.00	1.28%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$131,840.48	1.3%	0	$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$142,500.00	1.4%	0	$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$147,750.00	1.46%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$125,937.68	1.24%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$142,308.05	1.4%	0	$0.00
		WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$144,000.00	1.39%	0	$0.00
Total			**74**	**$10,146,842.47**	**100%**	**0**	**$0.00**
3140JGPD1		AK BELL INC, AN IDAHO CORPORATION	1	$156,057.13	2.1%	0	$0.00
		AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN	1	$161,282.45	2.17%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$156,000.00	2.1%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$151,295.92	2.03%	0	$0.00
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$174,000.00	2.34%	0	$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$160,797.44	2.16%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$159,794.05	2.15%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$169,320.00	2.28%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$164,803.00	2.22%	0	$0.00
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$160,000.00	2.15%	0	$0.00
		EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$165,776.40	2.23%	0	$0.00

	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA COMPANY	1	$153,551.56	2.06%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$165,396.38	2.22%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,957,859.21	26.32%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$170,000.00	2.29%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$170,000.00	2.29%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY CO	1	$151,804.34	2.04%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$155,103.00	2.09%	0	$0.00
	HOME ACCESS FINANCIAL LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$172,287.90	2.32%	0	$0.00
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$172,660.00	2.32%	0	$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$168,000.00	2.26%	0	$0.00
	ICON CREDIT UNION, CREDIT UNION	1	$151,009.77	2.03%	0	$0.00
	LAKE REGION BANK, A CORPORATION	1	$159,835.97	2.15%	0	$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$169,750.00	2.28%	0	$0.00
	LONE ONE, A DIVISION OF THE UNION BANK COMPANY	1	$150,414.64	2.02%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$168,537.69	2.27%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	$160,000.00	2.15%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$155,808.19	2.09%	0	$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	$162,253.00	2.18%	0	$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$155,000.00	2.08%	0	$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$160,000.00	2.15%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$156,000.00	2.1%	0	$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$159,156.72	2.14%	0	$0.00
	VERITAS FUNDING, LLC LIMITED LIABLITY COMPANY	1	$163,243.70	2.19%	0	$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$151,500.00	2.03%	0	$0.00

Total			**46**	**$7,438,298.46**	**100%**	**0**	**$0.00**
3140JGPE9		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$372,000.00	6.5%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$452,443.00	7.91%	0	$0.00
		EGICO FEDERAL CREDIT UNION	1	$220,708.98	3.86%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$570,600.00	9.97%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$3,157,060.26	55.16%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	$950,667.76	16.6%	0	$0.00
Total			**17**	**$5,723,480.00**	**100%**	**0**	**$0.00**
3140JGPF6		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$55,100.00	2.6%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$81,750.00	3.86%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$71,756.88	3.38%	0	$0.00
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$80,000.00	3.77%	0	$0.00
		FIRST UNITED BANK	1	$84,000.00	3.96%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$648,077.44	30.56%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$84,750.00	4%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	$135,572.83	6.39%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$49,945.28	2.36%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$57,476.02	2.71%	0	$0.00
		LEVEL ONE BANK, A STATE CHARTERED BANK	1	$54,750.00	2.58%	0	$0.00
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$58,000.00	2.74%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$43,520.00	2.05%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$43,500.00	2.05%	0	$0.00
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$50,867.69	2.4%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$66,327.32	3.13%	0	$0.00
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$59,159.39	2.79%	0	$0.00

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$74,575.00	3.52%	0	$0.00
		SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$74,268.33	3.5%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$74,000.00	3.49%	0	$0.00
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$93,221.14	4.4%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$79,908.24	3.76%	0	$0.00
Total			**33**	**$2,120,525.56**	**100%**	**0**	**$0.00**
3140JGPG4		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$111,496.96	6.6%	0	$0.00
		ATLANTIC CAPITAL BANK N.A	1	$121,000.00	7.16%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$123,250.00	7.3%	0	$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$119,862.36	7.1%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$124,692.58	7.38%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$122,911.09	7.28%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$358,840.00	21.24%	0	$0.00
		HOME 1ST LENDING, LLC	1	$120,580.34	7.14%	0	$0.00
		HURST REAL ESTATE, INC	1	$123,000.00	7.28%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$119,442.12	7.07%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$123,059.74	7.28%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$121,110.92	7.17%	0	$0.00
Total			**14**	**$1,689,246.11**	**100%**	**0**	**$0.00**
3140JGPH2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$109,867.59	3.41%	0	$0.00
		AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN	1	$90,750.00	2.82%	0	$0.00
		ASPIRE FINANCIAL,INC.DBA TEXASLENDING COM,A CORPORATION	1	$95,000.00	2.95%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	$210,000.00	6.53%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$99,763.66	3.1%	0	$0.00

		C & R MORTGAGE CORPORATION, A CORPORATION	1	$99,375.00	3.09%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$98,891.64	3.07%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$91,947.41	2.86%	0	$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$92,921.19	2.89%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,133,533.17	35.23%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$107,566.48	3.34%	0	$0.00
		GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$98,809.21	3.07%	0	$0.00
		INFINITY MORTGAGE HOLDINGS, LLC	1	$88,270.00	2.74%	0	$0.00
		K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA COR	1	$106,377.84	3.31%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$102,959.50	3.2%	0	$0.00
		NEW MARKET BANK, A MINNESOTA CHARTERED BANK	1	$106,635.39	3.31%	0	$0.00
		ROCK CANYON BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$99,885.30	3.1%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$103,000.00	3.2%	0	$0.00
		SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	$100,000.00	3.11%	0	$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$93,307.85	2.9%	0	$0.00
		US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	$88,500.00	2.77%	0	$0.00
Total			**33**	**$3,217,361.23**	**100%**	**0**	**$0.00**
3140JGPJ8		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$142,000.00	5.79%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$130,949.62	5.34%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$149,481.56	6.09%	0	$0.00
		FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$127,557.61	5.2%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$667,896.33	27.23%	0	$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$134,432.68	5.48%	0	$0.00
			1	$146,919.26	5.99%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
		MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$141,833.29	5.78%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$140,165.00	5.71%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$133,842.68	5.46%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$132,050.00	5.38%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC	1	$131,543.78	5.36%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	2	$274,150.49	11.19%	0	$0.00
Total			**18**	**$2,452,822.30**	**100%**	**0**	**$0.00**
3140JGPK5		AMERICAN MORTGAGE SERVICES INC, A TENNESSEE CORP	1	$52,633.82	3.65%	0	$0.00
		CLEVELAND MORTGAGE CORPORATION	2	$95,699.98	6.63%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,914.47	5.54%	0	$0.00
		FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	$84,281.78	5.84%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$507,433.79	35.18%	0	$0.00
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$67,500.00	4.68%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$53,885.67	3.74%	0	$0.00
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$84,909.13	5.89%	0	$0.00
		THE LENDING GROUP COMPANY, INC	2	$149,843.39	10.39%	0	$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	3	$194,517.20	13.48%	0	$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIMBERY LENDING CONSULT	1	$71,924.83	4.98%	0	$0.00
Total			**22**	**$1,442,544.06**	**100%**	**0**	**$0.00**
3140JGPL3		CLEVELAND MORTGAGE CORPORATION	1	$43,154.90	4.31%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$234,800.00	23.47%	0	$0.00
		HOMEBANK, A CHARTERED BANK	1	$113,856.00	11.38%	0	$0.00
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$125,000.00	12.49%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	$112,500.00	11.24%	0	$0.00

		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$123,620.80	12.36%	0	$0.00
		SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	$123,870.54	12.38%	0	$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$123,750.00	12.37%	0	$0.00
Total			**9**	**$1,000,552.24**	**100%**	**0**	**$0.00**
3140JGPN9		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$580,000.00	11.96%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$633,456.86	13.06%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,471,036.30	50.95%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$681,800.00	14.06%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$483,957.10	9.97%	0	$0.00
Total			**15**	**$4,850,250.26**	**100%**	**0**	**$0.00**
3140JGPP4		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$103,810.26	10.38%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$99,895.60	9.99%	0	$0.00
		EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$86,352.37	8.64%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$254,675.00	25.47%	0	$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$103,891.41	10.39%	0	$0.00
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$108,636.45	10.86%	0	$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$106,150.00	10.61%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$43,600.00	4.36%	0	$0.00
		WENDEBURG INTERESTS, INC	1	$93,000.00	9.3%	0	$0.00
Total			**11**	**$1,000,011.09**	**100%**	**0**	**$0.00**
3140JGPQ2		AMERICAN FINANCING CORPORATION	1	$88,800.00	8.42%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY , STATE CHARTERED BANK	1	$108,000.00	10.24%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$90,000.00	8.53%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	1	$100,000.00	9.48%	0	$0.00

		LIMITED					
		DESERT FIRST FEDERAL CREDIT UNION	1	$99,593.31	9.44%	0	$0.00
		DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	$96,219.36	9.12%	0	$0.00
		FIRST COMMUNITY MORTGAGE,INC.,A CORPORATION	1	$62,649.59	5.94%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$338,781.87	32.12%	0	$0.00
		STARION BANK,A CORPORATION	1	$70,711.49	6.71%	0	$0.00
Total			**12**	**$1,054,755.62**	**100%**	**0**	**$0.00**
3140JGPR0		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$64,536.98	5.36%	0	$0.00
		CITIZENS BANK	1	$63,755.52	5.3%	0	$0.00
		FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$46,222.76	3.84%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$334,468.88	27.8%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$78,600.00	6.53%	0	$0.00
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$55,000.00	4.57%	0	$0.00
		NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	$64,000.00	5.32%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$65,462.12	5.44%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$145,000.00	12.05%	0	$0.00
		SIMMONS BANK	1	$77,005.37	6.4%	0	$0.00
		TCF NATIONA BANK, A NATIONAL BANKING ASSOCIATION	1	$61,742.02	5.13%	0	$0.00
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$147,208.30	12.26%	0	$0.00
Total			**18**	**$1,203,001.95**	**100%**	**0**	**$0.00**
3140JGQ24		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$330,605.31	3.72%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$225,600.00	2.54%	0	$0.00
		CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$264,000.00	2.97%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	4	$1,268,852.07	14.28%	0	$0.00
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$359,200.00	4.04%	0	$0.00

		CRADINAL FINANCIAL COMPANY, LIMTITED PARTNERSHIP DBA SEBONIC	1	$180,000.00	2.03%	0	$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$200,000.00	2.25%	0	$0.00
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$268,800.00	3.02%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$22,096.69	0.25%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,680,325.00	18.91%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$156,426.62	1.76%	0	$0.00
		GUARANTY FEDERAL MORTGAGE, LLC	1	$348,000.00	3.92%	0	$0.00
		HOME MORTGAGE ALLIANCE CORP, (HMAC), A CALIFORNIA CORPORATIO	1	$226,500.00	2.55%	0	$0.00
		INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	$429,000.00	4.83%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$323,000.00	3.63%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$225,000.00	2.53%	0	$0.00
		LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$123,821.34	1.39%	0	$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$379,000.00	4.26%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$862,368.73	9.7%	0	$0.00
		ROCK MORTGAGE SERVICES, LP	1	$428,000.00	4.82%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$213,750.00	2.41%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$372,450.50	4.19%	0	$0.00
Total			**30**	**$8,886,796.26**	**100%**	**0**	**$0.00**
3140JGQ32		AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	$674,700.00	10.02%	0	$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$214,000.00	3.18%	0	$0.00
		BANK OF JACKSON HOLE	1	$273,000.00	4.05%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$216,000.00	3.21%	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$185,600.00	2.76%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$284,800.00	4.23%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	$263,900.00	3.92%	0	$0.00

		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$216,500.00	3.21%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$232,500.00	3.45%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$359,899.00	5.34%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$326,400.00	4.85%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$419,394.86	6.23%	0	$0.00
		LEADER BANK NA, A NATIONAL BANKING ASSOCIATION	1	$350,000.00	5.2%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$388,000.00	5.76%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$291,200.00	4.32%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$198,000.00	2.94%	0	$0.00
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$125,000.00	1.86%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$391,479.42	5.81%	0	$0.00
		U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$859,300.00	12.76%	0	$0.00
		UWHARRIE BANK, A CORPORATION	1	$112,000.00	1.66%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$352,800.00	5.24%	0	$0.00
Total			**23**	**$6,734,473.28**	**100%**	**0**	**$0.00**
3140JGQ40		ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	$576,731.80	9.9%	0	$0.00
		ARK MORTGAGE, INC	1	$599,373.56	10.29%	0	$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	4	$1,969,999.05	33.83%	0	$0.00
		ARK MORTGAGE, INC., A NEW JERSY CORPORATION	1	$352,500.00	6.05%	0	$0.00
		ARK MORTGAGE,INC.,A NEW JERSEY CORPORATION	1	$584,389.23	10.04%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$488,974.37	8.4%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,251,518.97	21.49%	0	$0.00
Total			**12**	**$5,823,486.98**	**100%**	**0**	**$0.00**
3140JGQ57		AMERICAN LIBERTY MORTGAGE, INC	1	$152,000.00	7.15%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$170,000.00	8%	0	$0.00

		BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$158,875.24	7.48%	0	$0.00
		EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$174,585.07	8.22%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$645,893.85	30.4%	0	$0.00
		FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$174,510.00	8.21%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$160,000.00	7.53%	0	$0.00
		SCOTT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$157,796.62	7.43%	0	$0.00
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$171,073.37	8.05%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$159,714.15	7.53%	0	$0.00
Total			**13**	**$2,124,448.30**	**100%**	**0**	**$0.00**
3140JGQ65		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$136,325.00	5.47%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$134,859.06	5.41%	0	$0.00
		CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$150,000.00	6.01%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$983,647.42	39.44%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$144,000.00	5.77%	0	$0.00
		HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$131,912.13	5.29%	0	$0.00
		INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	$127,363.70	5.11%	0	$0.00
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$97,822.00	3.92%	0	$0.00
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$61,535.69	2.47%	0	$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$125,868.45	5.05%	0	$0.00
		RUSTY ROSE,INC.DBA HOME STAR FUNDING,A FLORIDA CORPORATION	1	$135,715.34	5.44%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$125,119.23	5.02%	0	$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$140,000.00	5.6%	0	$0.00
Total			**20**	**$2,494,168.02**	**100%**	**0**	**$0.00**
3140JGQ73		ACADEMY MORTGAGE CORP	1	$479,409.80	7.98%	0	$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$1,160,500.00	19.32%	0	$0.00

		ENVOY MORTGAGE ,LTD	1	$493,405.34	8.22%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,590,309.11	26.48%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	$498,150.73	8.3%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$493,355.88	8.22%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$679,000.00	11.31%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$611,247.50	10.17%	0	$0.00
Total			**11**	**$6,005,378.36**	**100%**	**0**	**$0.00**
3140JGQ81		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$671,990.58	100%	0	$0.00
Total			**2**	**$671,990.58**	**100%**	**0**	**$0.00**
3140JGQY4		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$299,000.00	7.07%	0	$0.00
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC F	1	$220,000.00	5.2%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	3	$1,080,643.92	25.54%	0	$0.00
		CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP DBA SEBONIC F	1	$350,000.00	8.27%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$680,500.00	16.08%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPOPRATION	1	$204,491.55	4.83%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$568,750.00	13.44%	0	$0.00
		NEXBANK SSA, STATE SAVINGS BANK	1	$374,462.00	8.85%	0	$0.00
		TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	$453,100.00	10.72%	0	$0.00
Total			**12**	**$4,230,947.47**	**100%**	**0**	**$0.00**
3140JGQZ1		AUSTIN CAPTIAL MORTGAGE, INC	1	$135,000.00	3.92%	0	$0.00
		CLM MORTGAGE, LLC	1	$100,000.00	2.91%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$408,004.68	11.86%	0	$0.00
		ETHOS LENDING LLC., A LIMITED LIABILTY COMPANY	1	$443,000.00	12.88%	0	$0.00
		F&B ACQUISTION GROUP, LLC	1	$348,028.98	10.12%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES,	1	$452,375.89	13.15%	0	$0.00

		MO, A MISSOURI CORPORATION					
		GALAXY LENDING GROUP, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$184,000.00	5.35%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	$175,000.00	5.09%	0	$0.00
		ON Q FINANCIAL , INC	1	$172,720.00	5.02%	0	$0.00
		ON Q FINANCIAL INC	1	$318,862.54	9.27%	0	$0.00
		ON Q FINANCIAL, INC	1	$109,000.00	3.17%	0	$0.00
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$311,977.00	9.07%	0	$0.00
		STEARNE LENDING, LLC	1	$282,000.00	8.19%	0	$0.00
Total			**13**	**$3,439,969.09**	**100%**	**0**	**$0.00**
3140JGR80		CITIZENS BANK, NA	175	$51,213,129.40	100%	0	$0.00
Total			**175**	**$51,213,129.40**	**100%**	**0**	**$0.00**
3140JGR98		CITIZENS BANK, NA	8	$1,013,845.32	100%	0	$0.00
Total			**8**	**$1,013,845.32**	**100%**	**0**	**$0.00**
3140JGS22		THE HUNTINGTON NATIONAL BANK	21	$2,073,912.39	95.41%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIET	1	$99,865.29	4.59%	0	$0.00
Total			**22**	**$2,173,777.68**	**100%**	**0**	**$0.00**
3140JGS30		OPTION FINANCIAL, LLC	1	$72,660.55	5.76%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$1,188,208.76	94.24%	0	$0.00
Total			**16**	**$1,260,869.31**	**100%**	**0**	**$0.00**
3140JGS63		THE HUNTINGTON NATIONAL BANK	26	$3,092,062.34	100%	0	$0.00
Total			**26**	**$3,092,062.34**	**100%**	**0**	**$0.00**
3140JGS89		THE HUNTINGTON NATIONAL BANK	20	$1,092,547.91	100%	0	$0.00
Total			**20**	**$1,092,547.91**	**100%**	**0**	**$0.00**
3140JGSA4		CITIZENS BANK, NA	31	$2,191,485.62	100%	0	$0.00
Total			**31**	**$2,191,485.62**	**100%**	**0**	**$0.00**
3140JGSB2		CITIZENS BANK, NA	18	$1,002,563.42	100%	0	$0.00
Total			**18**	**$1,002,563.42**	**100%**	**0**	**$0.00**
3140JGSC0		CITIZENS BANK, NA	34	$3,109,741.64	100%	0	$0.00
Total			**34**	**$3,109,741.64**	**100%**	**0**	**$0.00**
3140JGSD8		CITIZENS BANK, NA	27	$2,652,973.90	100%	0	$0.00
Total			**27**	**$2,652,973.90**	**100%**	**0**	**$0.00**
3140JGT21		GVC MORTGAGE, INC	1	$124,007.34	2.35%	0	$0.00

		ROSS MORTGAGE CORPORATION	1	$113,869.24	2.16%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	40	$4,692,892.01	88.93%	0	$0.00
		VICTORY COMMUNITY BANK	2	$235,264.54	4.46%	0	$0.00
		WATERFORD BANK N.A	1	$111,000.00	2.1%	0	$0.00
Total			**45**	**$5,277,033.13**	**100%**	**0**	**$0.00**
3140JGT39		BLUELEAF LENDING, LLC	1	$104,250.00	1.18%	0	$0.00
		COUNTRYSIDE BANK	1	$106,871.43	1.21%	0	$0.00
		DRAPER AND KRAMER MORTGAGE COR	2	$194,369.27	2.19%	0	$0.00
		GRANDVIEW LENDING, INC	1	$100,573.30	1.14%	0	$0.00
		GVC MORTGAGE, INC	2	$196,360.80	2.22%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	4	$404,578.82	4.57%	0	$0.00
		MGM MORTGAGE COMPANY	1	$92,848.47	1.05%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$106,760.00	1.21%	0	$0.00
		MORTGAGE 1 INC	4	$374,181.70	4.23%	0	$0.00
		OPTION FINANCIAL, LLC	1	$103,662.70	1.17%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$91,891.99	1.04%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	$91,889.45	1.04%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	69	$6,686,834.15	75.51%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$96,891.30	1.09%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIET	1	$103,880.71	1.15%	0	$0.00
Total			**91**	**$8,855,844.09**	**100%**	**0**	**$0.00**
3140JGT47		MORTGAGE 1 INC	1	$158,290.32	1.38%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	83	$10,984,683.12	95.95%	0	$0.00
		VICTORY COMMUNITY BANK	2	$305,087.04	2.67%	0	$0.00
Total			**86**	**$11,448,060.48**	**100%**	**0**	**$0.00**
3140JGT54		THE HUNTINGTON NATIONAL BANK	43	$8,090,633.90	97.82%	0	$0.00
		VICTORY MORTGAGE LLC	1	$180,000.00	2.18%	0	$0.00
Total			**44**	**$8,270,633.90**	**100%**	**0**	**$0.00**
3140JGT62		PERL MORTGAGE, INC	1	$181,386.79	4.51%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	20	$3,837,679.18	95.49%	0	$0.00
Total			**21**	**$4,019,065.97**	**100%**	**0**	**$0.00**
3140JGTA3		MORTGAGE 1 INC	1	$42,875.00	4.29%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	12	$957,221.93	95.71%	0	$0.00
Total			**13**	**$1,000,096.93**	**100%**	**0**	**$0.00**
3140JGTB1		THE HUNTINGTON NATIONAL BANK	165	$47,058,135.81	100%	0	$0.00
Total			**165**	**$47,058,135.81**	**100%**	**0**	**$0.00**
3140JGTC9		STAUNTON FINANCIAL, INC	1	$80,171.81	2.65%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	44	$2,941,030.14	97.35%	0	$0.00
Total			**45**	**$3,021,201.95**	**100%**	**0**	**$0.00**
3140JGTD7		BLUELEAF LENDING, LLC	1	$143,574.92	1.57%	0	$0.00
		CIBC BANK USA	1	$127,000.00	1.38%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$149,428.40	1.63%	0	$0.00
		DRAPER AND KRAMER MORTGAGE COR	3	$401,055.79	4.37%	0	$0.00
		DYNAMIC FINANCIAL SOLUTIONS, INC	2	$286,328.78	3.12%	0	$0.00
		GRANDVIEW LENDING, INC	1	$132,017.00	1.44%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$134,131.03	1.46%	0	$0.00
		LIGHTHOUSE MORTGAGE SERVICES	1	$147,978.86	1.61%	0	$0.00
		MGM MORTGAGE COMPANY	2	$262,333.92	2.86%	0	$0.00
		MORTGAGE 1 INC	2	$265,938.79	2.9%	0	$0.00
		PARKSIDE MORTGAGE, LLC	1	$135,000.00	1.47%	0	$0.00
		PERL MORTGAGE, INC	1	$127,842.61	1.39%	0	$0.00
		PIONEER FINANCIAL SERVICES, INC	1	$148,800.00	1.62%	0	$0.00
		STAUNTON FINANCIAL, INC	2	$267,999.82	2.92%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	44	$6,051,721.43	65.99%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	2	$251,465.21	2.74%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIET	1	$137,834.18	1.53%	0	$0.00
Total			**67**	**$9,170,450.74**	**100%**	**0**	**$0.00**
3140JGTF2		THE HUNTINGTON NATIONAL BANK	15	$4,637,913.04	100%	0	$0.00
Total			**15**	**$4,637,913.04**	**100%**	**0**	**$0.00**
3140JGTG0		THE HUNTINGTON NATIONAL BANK	14	$2,634,874.93	100%	0	$0.00
Total			**14**	**$2,634,874.93**	**100%**	**0**	**$0.00**
3140JGTJ4		BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	$198,000.00	3.18%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	$119,517.34	1.92%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$680,025.30	10.93%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	25	$4,795,953.47	77.05%	0	$0.00
		VICTORY MORTGAGE LLC	1	$305,090.00	4.9%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIET	1	$125,493.21	2.02%	0	$0.00
Total			**31**	**$6,224,079.32**	**100%**	**0**	**$0.00**
3140JGTN5		STAUNTON FINANCIAL, INC	1	$159,156.17	2.12%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	44	$7,179,926.01	95.69%	0	$0.00
		VICTORY COMMUNITY BANK	1	$164,288.25	2.19%	0	$0.00
Total			**46**	**$7,503,370.43**	**100%**	**0**	**$0.00**

3140JGTP0		THE HUNTINGTON NATIONAL BANK	39	$10,611,839.91	100%	0	$0.00
Total			**39**	**$10,611,839.91**	**100%**	**0**	**$0.00**
3140JGTQ8		THE HUNTINGTON NATIONAL BANK	197	$55,795,335.45	100%	0	$0.00
Total			**197**	**$55,795,335.45**	**100%**	**0**	**$0.00**
3140JGTU9		THE HUNTINGTON NATIONAL BANK	41	$5,541,977.28	100%	0	$0.00
Total			**41**	**$5,541,977.28**	**100%**	**0**	**$0.00**
3140JGTV7		DRAPER AND KRAMER MORTGAGE COR	2	$328,183.55	3.87%	0	$0.00
		EQUITY RESOURCES, INC	1	$166,210.06	1.96%	0	$0.00
		GVC MORTGAGE, INC	2	$335,451.24	3.95%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	5	$792,059.70	9.34%	0	$0.00
		MORTGAGE 1 INC	1	$155,200.00	1.83%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$168,862.12	1.99%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$159,807.76	1.88%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	39	$6,378,918.70	75.18%	0	$0.00
Total			**52**	**$8,484,693.13**	**100%**	**0**	**$0.00**
3140JGTY1		GVC MORTGAGE, INC	1	$72,093.14	1.06%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$78,755.26	1.15%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	$41,547.66	0.61%	0	$0.00
		HURON VALLEY FINANCIAL, INC	2	$128,971.29	1.89%	0	$0.00
		MORTGAGE 1 INC	3	$245,097.75	3.59%	0	$0.00
		PERL MORTGAGE, INC	1	$79,899.35	1.17%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$67,000.00	0.98%	0	$0.00
		TBI MORTGAGE COMPANY	1	$84,895.48	1.24%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	96	$5,848,075.66	85.7%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	2	$116,790.27	1.71%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIET	1	$60,726.94	0.9%	0	$0.00
Total			**110**	**$6,823,852.80**	**100%**	**0**	**$0.00**
3140JGTZ8		THE HUNTINGTON NATIONAL BANK	21	$1,039,334.36	100%	0	$0.00
Total			**21**	**$1,039,334.36**	**100%**	**0**	**$0.00**
3140JGWJ0		AFFIRM HOME LOANS LLC	1	$425,712.67	4.98%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$451,391.15	5.28%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	4	$1,589,356.22	18.61%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$99,865.29	1.17%	0	$0.00
		FAIRVIEW HOME MORTGAGE	1	$447,795.99	5.24%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	10	$3,413,945.31	39.96%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$299,595.89	3.51%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$416,438.29	4.87%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$594,363.21	6.96%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$407,425.13	4.77%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$396,726.35	4.65%	0	$0.00
Total			**24**	**$8,542,615.50**	**100%**	**0**	**$0.00**
3140JGZG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,206,689.72	100%	0	$0.00
Total			**4**	**$1,206,689.72**	**100%**	**0**	**$0.00**
3140JGZH1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,329,469.86	100%	0	$0.00
Total			**10**	**$1,329,469.86**	**100%**	**0**	**$0.00**
3140JGZJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,288,844.72	100%	0	$0.00
Total			**8**	**$1,288,844.72**	**100%**	**0**	**$0.00**
3140JGZK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,482,254.30	100%	0	$0.00
Total			**8**	**$1,482,254.30**	**100%**	**0**	**$0.00**
3140JGZL2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,107,918.51	100%	0	$0.00
Total			**6**	**$1,107,918.51**	**100%**	**0**	**$0.00**
3140JGZM0		HIGHLAND HOMELOANS, LLC	1	$123,500.00	10.14%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,094,631.49	89.86%	0	$0.00
Total			**10**	**$1,218,131.49**	**100%**	**0**	**$0.00**
3140JGZN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,948,178.74	100%	0	$0.00
Total			**7**	**$1,948,178.74**	**100%**	**0**	**$0.00**
3140JGZP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,208,814.92	100%	0	$0.00
Total			**4**	**$1,208,814.92**	**100%**	**0**	**$0.00**
3140JGZQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,527,006.61	100%	0	$0.00
Total			**13**	**$2,527,006.61**	**100%**	**0**	**$0.00**

3140JH4H3		CALIBER HOME LOANS, INC	42	$6,756,805.27	93.32%	0	$0.00
		FIRST UNITED BANK	1	$165,323.00	2.28%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$165,661.31	2.29%	0	$0.00
		MOHAVE STATE BANK	1	$152,811.87	2.11%	0	$0.00
Total			**45**	**$7,240,601.45**	**100%**	**0**	**$0.00**
3140JH4J9		CALIBER HOME LOANS, INC	10	$1,625,951.96	100%	0	$0.00
Total			**10**	**$1,625,951.96**	**100%**	**0**	**$0.00**
3140JH4K6		CALIBER HOME LOANS, INC	22	$4,125,601.73	75.94%	0	$0.00
		DIRECT LENDERS, LLC	1	$198,900.00	3.66%	0	$0.00
		FIRST COMMUNITY BANK	1	$190,000.00	3.5%	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$193,900.00	3.57%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$176,143.98	3.24%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$178,034.28	3.28%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$189,787.09	3.49%	0	$0.00
		SFMC, LP	1	$180,500.00	3.32%	0	$0.00
Total			**29**	**$5,432,867.08**	**100%**	**0**	**$0.00**
3140JH4L4		AMERICAN FINANCIAL NETWORK, INC	1	$187,161.00	8.95%	0	$0.00
		CALIBER HOME LOANS, INC	9	$1,705,388.46	81.58%	0	$0.00
		GOTMORTGAGE.COM	1	$197,913.99	9.47%	0	$0.00
Total			**11**	**$2,090,463.45**	**100%**	**0**	**$0.00**
3140JH4M2		ARBOR BANK	1	$147,925.00	10.68%	0	$0.00
		CALIBER HOME LOANS, INC	4	$567,160.00	40.96%	0	$0.00
		CREDIT UNION OF TEXAS	1	$127,800.00	9.23%	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$133,278.22	9.63%	0	$0.00
		NORTHEAST HOME LOAN,LLC	1	$146,115.00	10.55%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$130,465.00	9.42%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$131,830.09	9.53%	0	$0.00
Total			**10**	**$1,384,573.31**	**100%**	**0**	**$0.00**
3140JH4N0		AMERISOUTH MORTGAGE COMPANY	1	$140,747.00	2.57%	0	$0.00
		CALIBER HOME LOANS, INC	34	$4,647,331.79	84.7%	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$145,500.00	2.65%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$289,031.05	5.27%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$132,300.00	2.41%	0	$0.00
		TJC MORTGAGE, INC	1	$132,020.00	2.4%	0	$0.00
Total			**40**	**$5,486,929.84**	**100%**	**0**	**$0.00**
3140JH4P5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$147,286.06	5.37%	0	$0.00

		AMERICAN FINANCIAL NETWORK, INC	1	$129,817.51	4.73%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$134,583.08	4.91%	0	$0.00
		CALIBER HOME LOANS, INC	14	$1,927,250.88	70.24%	0	$0.00
		CREDIT UNION OF TEXAS	1	$125,603.46	4.58%	0	$0.00
		HOWARD BANK	1	$149,527.92	5.45%	0	$0.00
		MORTGAGE NOW, INC	1	$129,600.43	4.72%	0	$0.00
Total			**20**	**$2,743,669.34**	**100%**	**0**	**$0.00**
3140JH4Q3		ARBOR BANK	1	$124,160.00	2.69%	0	$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$115,672.00	2.51%	0	$0.00
		CALIBER HOME LOANS, INC	33	$3,904,398.28	84.61%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$113,490.00	2.46%	0	$0.00
		NORTHEAST BANK	1	$117,000.00	2.54%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$114,735.61	2.49%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$125,000.00	2.7%	0	$0.00
Total			**39**	**$4,614,455.89**	**100%**	**0**	**$0.00**
3140JH4R1		CALIBER HOME LOANS, INC	9	$1,067,612.29	100%	0	$0.00
Total			**9**	**$1,067,612.29**	**100%**	**0**	**$0.00**
3140JH4S9		CALIBER HOME LOANS, INC	36	$3,536,488.18	85.5%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	$101,760.00	2.46%	0	$0.00
		FIRSTAR BANK, N.A	1	$109,676.96	2.65%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$92,150.00	2.23%	0	$0.00
		LEVEL ONE BANK	1	$107,070.95	2.59%	0	$0.00
		SMARTBANK	1	$101,850.00	2.46%	0	$0.00
		THE FIRST STATE BANK	1	$87,300.00	2.11%	0	$0.00
Total			**42**	**$4,136,296.09**	**100%**	**0**	**$0.00**
3140JH4T7		CALIBER HOME LOANS, INC	13	$1,229,113.12	79.54%	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$106,465.89	6.89%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$101,776.21	6.59%	0	$0.00
		HOME FEDERAL BANK	1	$107,881.79	6.98%	0	$0.00
Total			**16**	**$1,545,237.01**	**100%**	**0**	**$0.00**
3140JH4U4		CALIBER HOME LOANS, INC	31	$2,144,446.65	94.09%	0	$0.00
		SUMMIT MORTGAGE, INC	2	$134,592.79	5.91%	0	$0.00
Total			**33**	**$2,279,039.44**	**100%**	**0**	**$0.00**
3140JH4V2		CALIBER HOME LOANS, INC	26	$1,657,794.84	92.76%	0	$0.00

		NETWORK FUNDING, L.P	1	$62,012.05	3.47%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$67,427.84	3.77%	0	$0.00
Total			**28**	**$1,787,234.73**	**100%**	**0**	**$0.00**
3140JH4W0		CALIBER HOME LOANS, INC	17	$4,381,916.58	89.52%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$313,790.06	6.41%	0	$0.00
		SYRACUSE SECURITIES INC	1	$199,101.38	4.07%	0	$0.00
Total			**19**	**$4,894,808.02**	**100%**	**0**	**$0.00**
3140JHE25		FREEDOM MORTGAGE CORPORATION	5	$676,455.00	63.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$126,000.00	11.8%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$130,803.27	12.25%	0	$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	$134,400.00	12.59%	0	$0.00
Total			**8**	**$1,067,658.27**	**100%**	**0**	**$0.00**
3140JHE33		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$169,600.00	10.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$311,600.00	19.15%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$167,718.24	10.31%	0	$0.00
		MIDLAND SATES BANK, A BANKING CORPORATION	2	$314,422.21	19.32%	0	$0.00
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$168,000.00	10.32%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$166,875.00	10.25%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$159,000.00	9.77%	0	$0.00
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$170,071.37	10.46%	0	$0.00
Total			**10**	**$1,627,286.82**	**100%**	**0**	**$0.00**
3140JHE41		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$263,500.00	2.19%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$302,676.07	2.51%	0	$0.00
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$385,297.31	3.2%	0	$0.00
		BANK OF IDAHO	1	$76,216.49	0.63%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$352,500.00	2.92%	0	$0.00
		F AND B ACQUISITION GROUP LLC	2	$778,985.00	6.46%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	2	$731,936.68	6.07%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	21	$4,988,086.00	41.38%	0	$0.00
			2	$550,825.99	4.57%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$636,000.00	5.28%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$453,100.00	3.76%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$692,359.03	5.74%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$393,356.00	3.26%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$225,000.00	1.87%	0	$0.00
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$398,483.00	3.31%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$452,626.93	3.75%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$374,599.10	3.1%	0	$0.00
Total			**44**	**$12,055,547.60**	**100%**	**0**	**$0.00**
3140JHE58		AFFIRM HOME LOANS LLC	1	$193,690.00	3.18%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$398,341.11	6.53%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$3,555,612.32	58.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$153,982.17	2.52%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$145,122.01	2.38%	0	$0.00
		GREATWALL, INC	2	$599,564.00	9.83%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$352,218.16	5.77%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$251,918.40	4.13%	0	$0.00
		RLM MORTGAGE LLC DBA BEDROCK LENDING	1	$449,288.68	7.37%	0	$0.00
Total			**22**	**$6,099,736.85**	**100%**	**0**	**$0.00**
3140JHE66		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$220,000.00	1.15%	0	$0.00
		AMC, INC	2	$491,602.24	2.56%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$198,371.87	1.03%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC	1	$226,900.00	1.18%	0	$0.00
			1	$284,427.55	1.48%	0	$0.00

	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION					
	BARTON CREEK LENDING GROUP LLC	1	$409,810.70	2.14%	0	$0.00
	BP FEDERAL CREDIT UNION	2	$515,750.00	2.69%	0	$0.00
	CATALYST MORTGAGE	1	$189,235.79	0.99%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$448,208.50	2.34%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$364,000.00	1.9%	0	$0.00
	DSLD MORTGAGE, LLC	1	$216,360.00	1.13%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$352,800.00	1.84%	0	$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$310,000.00	1.62%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$199,186.63	1.04%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK	1	$373,460.54	1.95%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$159,356.45	0.83%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	34	$7,438,618.14	38.77%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$252,450.00	1.32%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$219,613.11	1.14%	0	$0.00
	GREAT PLAINS NATIONAL BANK	2	$651,320.00	3.39%	0	$0.00
	GREATWALL, INC	1	$150,380.11	0.78%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$453,100.00	2.36%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$358,535.93	1.87%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$611,117.00	3.19%	0	$0.00
	HOME USA MORTGAGE INC	1	$333,236.83	1.74%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$228,012.92	1.19%	0	$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	$224,095.01	1.17%	0	$0.00
	MIDLAND SATES BANK, A BANKING CORPORATION	1	$198,001.00	1.03%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$426,250.00	2.22%	0	$0.00
	MORTGAGE CONNEXTIONS L.P	1	$248,000.00	1.29%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$162,000.00	0.84%	0	$0.00

		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$161,348.41	0.84%	0	$0.00
		PATRIOT BANK, A BANKING CORPORATION	3	$742,387.15	3.87%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$343,612.35	1.79%	0	$0.00
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$171,762.35	0.9%	0	$0.00
		TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,178.95	1.04%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$414,326.77	2.16%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$239,000.00	1.23%	0	$0.00
Total			**78**	**$19,185,816.30**	**100%**	**0**	**$0.00**
3140JHE74		AVISTAR CAPITAL GROUP, LLC	1	$219,168.30	3.26%	0	$0.00
		CATALYST MORTGAGE	1	$302,689.22	4.5%	0	$0.00
		DSLD MORTGAGE, LLC	1	$218,944.00	3.26%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$219,168.29	3.26%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	3.72%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,482,030.31	36.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$199,228.03	2.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$338,660.27	5.03%	0	$0.00
		GEORGIA BANKING COMPANY	1	$157,112.00	2.34%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$359,482.90	5.34%	0	$0.00
		GREATWALL, INC	1	$224,800.00	3.34%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$200,000.00	2.97%	0	$0.00
		HLP MORTGAGE LLC	1	$425,849.93	6.33%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$159,388.80	2.37%	0	$0.00
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$631,554.09	9.39%	0	$0.00
		TJC MORTGAGE, INC	1	$238,141.72	3.54%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$100,000.00	1.49%	0	$0.00
Total			**29**	**$6,726,217.86**	**100%**	**0**	**$0.00**
3140JHE82		FREEDOM MORTGAGE CORPORATION	1	$327,716.00	42.05%	0	$0.00
		GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	1	$451,633.30	57.95%	0	$0.00
Total			**2**	**$779,349.30**	**100%**	**0**	**$0.00**

3140JHE90		ACADEMY MORTGAGE CORPORATION	2	$473,600.52	62.88%	0	$0.00
		M/I FINANCIAL, LLC	1	$279,614.24	37.12%	0	$0.00
Total			**3**	**$753,214.76**	**100%**	**0**	**$0.00**
3140JHEN9		1ST RATE HOME MORTGAGE, INC	1	$492,565.14	0.89%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$220,442.80	0.4%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$303,513.80	0.55%	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$523,215.89	0.95%	0	$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	4	$1,394,041.38	2.52%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$373,928.95	0.68%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,874,585.34	3.39%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$407,470.06	0.74%	0	$0.00
		BANK OF IDAHO	3	$656,105.78	1.19%	0	$0.00
		BAY EQUITY LLC	5	$1,719,859.62	3.11%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$392,960.37	0.71%	0	$0.00
		CAPITAL CITY BANK	1	$197,899.78	0.36%	0	$0.00
		CHARTER WEST BANK, A CORPORATION	2	$330,422.03	0.6%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC	5	$1,401,288.02	2.54%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$316,900.79	0.57%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$249,685.46	0.45%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	$448,839.26	0.81%	0	$0.00
		FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	$826,850.88	1.5%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$594,628.05	1.08%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$452,516.75	0.82%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$369,387.51	0.67%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$391,894.90	0.71%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$586,733.60	1.06%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$449,420.75	0.81%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$1,035,931.56	1.87%	0	$0.00

	FREEDOM MORTGAGE CORPORATION	12	$4,062,637.94	7.35%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$234,704.33	0.42%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$431,706.17	0.78%	0	$0.00
	GEORGE MASON MORTGAGE LLC	2	$912,689.43	1.65%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	$845,401.29	1.53%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$333,988.83	0.6%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	1	$249,369.68	0.45%	0	$0.00
	HOME USA MORTGAGE INC	1	$386,513.10	0.7%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	$1,184,656.21	2.14%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$309,617.41	0.56%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$740,507.59	1.34%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$425,723.93	0.77%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$293,757.49	0.53%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$423,842.03	0.77%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$626,578.68	1.13%	0	$0.00
	JMAC LENDING, INC	4	$1,611,553.97	2.92%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$336,815.88	0.61%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	$780,597.73	1.41%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$248,187.36	0.45%	0	$0.00
	M&T BANK	1	$367,366.51	0.66%	0	$0.00
	MANN MORTGAGE, LLC	1	$338,723.30	0.61%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$328,536.98	0.59%	0	$0.00
	MIDLAND SATES BANK, A BANKING CORPORATION	3	$776,096.87	1.4%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$258,313.48	0.47%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$790,316.31	1.43%	0	$0.00

	MORTGAGE INVESTORS GROUP	12	$3,737,541.97	6.76%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	4	$755,442.79	1.37%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$322,702.72	0.58%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$383,031.83	0.69%	0	$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$354,484.35	0.64%	0	$0.00
	NMB HOME LOANS, INC., A CORPORATION (NY)	1	$355,961.78	0.64%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$435,950.82	0.79%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$308,021.43	0.56%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$308,826.95	0.56%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$251,349.99	0.45%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$435,872.79	0.79%	0	$0.00
	OPTIMUM FIRST INC	1	$468,841.85	0.85%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	$566,515.96	1.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$394,861.91	0.71%	0	$0.00
	PINNACLE BANK, A BANKING CORPORATION	2	$287,533.14	0.52%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$740,473.30	1.34%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$213,178.80	0.39%	0	$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	$139,819.78	0.25%	0	$0.00
	QUONTIC BANK	1	$342,059.12	0.62%	0	$0.00
	RESMAC, INC	1	$417,420.52	0.76%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$598,488.14	1.08%	0	$0.00
	SAIL MORTGAGE CORP	1	$189,760.95	0.34%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	$745,308.91	1.35%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$170,774.82	0.31%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$383,779.94	0.69%	0	$0.00

		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$303,250.90	0.55%	0	$0.00
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$154,606.68	0.28%	0	$0.00
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	$185,407.75	0.34%	0	$0.00
		TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$322,660.77	0.58%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	8	$3,177,642.46	5.75%	0	$0.00
		TUCKER MORTGAGE LLC	7	$1,519,497.89	2.75%	0	$0.00
		V.I.P. MORTGAGE, INC	5	$1,929,648.16	3.49%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$249,151.66	0.45%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$812,100.23	1.5%	0	$0.00
Total			**169**	**$55,271,262.03**	**100%**	**0**	**$0.00**
3140JHEP4		1ST ALLIANCE MORTGAGE, LLC	1	$379,311.11	1.59%	0	$0.00
		1ST UNITED HOME LOANS, LLC	1	$249,685.46	1.05%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$215,734.41	0.9%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	2	$864,910.16	3.63%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$226,115.16	0.95%	0	$0.00
		AVISTAR CAPITAL GROUP, LLC	1	$249,678.19	1.05%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$316,751.59	1.33%	0	$0.00
		BAY EQUITY LLC	2	$658,014.93	2.76%	0	$0.00
		BAY TO BAY LENDING LLC	1	$260,511.13	1.09%	0	$0.00
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$173,370.98	0.73%	0	$0.00
		C & R MORTGAGE CORP	1	$315,602.42	1.32%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$334,463.24	1.4%	0	$0.00
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$336,412.66	1.41%	0	$0.00
		DSLD MORTGAGE, LLC	2	$451,625.08	1.89%	0	$0.00
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$324,453.57	1.36%	0	$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$448,534.97	1.88%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$387,511.83	1.63%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	44	$12,148,071.94	50.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	$186,764.72	0.78%	0	$0.00

		CORPORATION					
		HOME USA MORTGAGE INC	1	$288,378.31	1.21%	0	$0.00
		MORTGAGE CONNEXTIONS L.P	2	$757,065.17	3.18%	0	$0.00
		MORTGAGE PRODUCERS INC	1	$320,327.62	1.34%	0	$0.00
		NEW CITY MORTGAGE, LLC	2	$727,045.28	3.05%	0	$0.00
		NMSI INC., A CALIFORNIA CORPORATION	1	$347,552.04	1.46%	0	$0.00
		OPTIMUM FIRST, INC	1	$419,471.58	1.76%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$427,254.63	1.79%	0	$0.00
		PREMIER LENDING, LLC	1	$204,292.68	0.86%	0	$0.00
		STANDARD HOME LENDING, INC	1	$349,569.65	1.47%	0	$0.00
		SYDNEY FUNDING AND REALTY, INC	1	$611,212.22	2.56%	0	$0.00
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$219,728.50	0.92%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$641,341.43	2.69%	0	$0.00
Total			**79**	**$23,840,762.66**	**100%**	**0**	**$0.00**
3140JHEQ2		1ST NATIONWIDE MORTGAGE CORPORATION	1	$184,193.37	1.13%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$431,256.21	2.65%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$319,641.42	1.96%	0	$0.00
		BANK OF IDAHO	1	$330,592.30	2.03%	0	$0.00
		BAY EQUITY LLC	1	$438,140.40	2.69%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$554,501.73	3.4%	0	$0.00
		C & R MORTGAGE CORP	1	$129,850.89	0.8%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORP	1	$393,787.14	2.42%	0	$0.00
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$264,681.59	1.63%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$183,778.92	1.13%	0	$0.00
		CORNERSTONE EQUITY GROUP, INC	1	$385,557.24	2.37%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$135,687.32	0.83%	0	$0.00
		FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$242,234.78	1.49%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$326,617.23	2.01%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,150,606.00	7.06%	0	$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$319,644.43	1.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$3,123,587.00	19.18%	0	$0.00
			2	$451,646.61	2.77%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
		HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	$391,560.74	2.4%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$452,008.89	2.78%	0	$0.00
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	$360,595.48	2.21%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$299,647.79	1.84%	0	$0.00
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$281,486.08	1.73%	0	$0.00
		NMSI INC., A CALIFORNIA CORPORATION	1	$336,686.79	2.07%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORORATION	1	$233,481.88	1.43%	0	$0.00
		PACIFIC LENDING LLC	1	$321,259.68	1.97%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$391,098.75	2.4%	0	$0.00
		QUICK FUND, INC., A FLORIDA CORPORATION	1	$812,670.53	4.99%	0	$0.00
		SOUTHERN SECURITY FEDERAL CREDIT UNION	1	$244,519.21	1.5%	0	$0.00
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$320,614.30	1.97%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	3	$677,432.83	4.16%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$881,302.27	5.41%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$323,938.03	1.99%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$221,733.26	1.36%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$370,084.84	2.28%	0	$0.00
Total			**51**	**$16,286,125.93**	**100%**	**0**	**$0.00**
3140JHER0		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$350,527.20	6.22%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$443,401.92	7.87%	0	$0.00
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$359,515.07	6.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,542,025.00	27.37%	0	$0.00
		GREATWALL, INC	3	$891,799.78	15.83%	0	$0.00

		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$249,144.71	4.42%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$411,432.38	7.3%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$272,623.88	4.84%	0	$0.00
		PINNACLE BANK	1	$319,559.12	5.67%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$341,539.32	6.06%	0	$0.00
		TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$452,489.67	8.04%	0	$0.00
Total			**17**	**$5,634,058.05**	**100%**	**0**	**$0.00**
3140JHES8		A1 MORTGAGE GROUP, LLC	1	$382,865.33	0.7%	0	$0.00
		ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	$567,049.62	1.03%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$202,251.01	0.37%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$403,242.03	0.73%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$341,559.77	0.62%	0	$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	$612,802.60	1.12%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$388,061.15	0.71%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,086,893.85	1.98%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$315,583.87	0.57%	0	$0.00
		BANK OF IDAHO	1	$334,768.52	0.61%	0	$0.00
		BAY EQUITY LLC	10	$3,983,798.48	7.25%	0	$0.00
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$228,518.67	0.42%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$453,100.00	0.83%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC	2	$417,477.96	0.76%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$219,716.81	0.4%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,157,012.97	2.11%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$271,840.34	0.5%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$678,645.10	1.24%	0	$0.00
			2	$413,777.42	0.75%	0	$0.00

	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY					
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$328,170.50	0.6%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$800,845.97	1.46%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$345,574.57	0.63%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK	1	$297,208.10	0.54%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$207,738.30	0.38%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,649.60	0.4%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	6	$1,200,303.17	2.19%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$369,523.72	0.67%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	20	$6,155,813.99	11.21%	0	$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$184,203.00	0.34%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$415,381.89	0.76%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$169,600.00	0.31%	0	$0.00
	GEORGIA BANKING COMPANY	1	$185,166.75	0.34%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$492,443.76	0.9%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$238,897.90	0.44%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$323,523.40	0.59%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$413,300.19	0.75%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,678.79	0.33%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,494,653.82	2.72%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$352,708.50	0.64%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$229,114.69	0.42%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$289,443.66	0.53%	0	$0.00
	JMJ FINANCIAL GROUP	1	$412,480.39	0.75%	0	$0.00
	KENTWOOD MORTGAGE INC	1	$242,687.20	0.44%	0	$0.00

	KLEINBANK, A CORPORATION	5	$1,439,388.04	2.62%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$457,527.45	0.83%	0	$0.00
	M&T BANK	2	$820,877.95	1.49%	0	$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	$359,956.86	0.66%	0	$0.00
	MIDLAND SATES BANK, A BANKING CORPORATION	4	$1,519,144.51	2.77%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	6	$1,667,502.60	3.04%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$354,063.98	0.64%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	$91,884.25	0.17%	0	$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$441,358.60	0.8%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$771,428.93	1.4%	0	$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$302,001.78	0.55%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$299,622.56	0.55%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$761,872.25	1.39%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	4	$1,549,963.05	2.82%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$451,404.78	0.82%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$445,925.26	0.81%	0	$0.00
	PEACH STATE BANK & TRUST	1	$444,989.44	0.81%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$646,204.46	1.18%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$672,725.92	1.22%	0	$0.00
	SAIL MORTGAGE CORP	1	$154,000.00	0.28%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	$349,549.47	0.64%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$948,582.21	1.73%	0	$0.00
	SECURITY FEDERAL BANK, A CORPORATION	1	$259,665.32	0.47%	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$201,252.24	0.37%	0	$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$255,838.37	0.47%	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$1,229,061.46	2.24%	0	$0.00
		12	$2,195,280.49	4%	0	$0.00

		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
		TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	$715,323.25	1.3%	0	$0.00
		TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	3	$866,025.99	1.58%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	9	$3,296,084.48	6%	0	$0.00
		TUCKER MORTGAGE LLC	1	$188,956.46	0.34%	0	$0.00
		UTAH MORTGAGE LOAN CORP, A COPRORATION	2	$509,187.00	0.93%	0	$0.00
		UWHARRIE BANK, A CORPORATION	2	$302,472.11	0.55%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$333,988.83	0.61%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	3	$902,350.09	1.64%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$319,661.46	0.58%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$384,622.84	0.66%	0	$0.00
Total			**177**	**$54,916,822.10**	**100%**	**0**	**$0.00**
3140JHET6		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$179,432.23	0.34%	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC	1	$215,853.08	0.41%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$368,048.21	0.69%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$347,562.17	0.65%	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$646,204.46	1.21%	0	$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	$758,542.98	1.43%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$378,506.16	0.71%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$367,028.98	0.69%	0	$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$348,211.35	0.65%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	2	$794,216.75	1.49%	0	$0.00
		AVISTAR CAPITAL GROUP, LLC	1	$452,443.00	0.85%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$312,691.35	0.59%	0	$0.00
		BANK OF IDAHO	2	$518,130.06	0.97%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$697,301.25	1.31%	0	$0.00

	BAY EQUITY LLC	1	$433,066.85	0.81%	0	$0.00
	BAY TO BAY LENDING LLC	3	$816,713.63	1.54%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$309,591.78	0.58%	0	$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$346,456.04	0.65%	0	$0.00
	C & R MORTGAGE CORP	1	$262,461.72	0.49%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$407,962.07	0.77%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$890,646.90	1.67%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$324,391.36	0.61%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$396,548.00	0.75%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$175,315.33	0.33%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$414,465.80	0.78%	0	$0.00
	DSLD MORTGAGE, LLC	2	$463,204.50	0.87%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	$367,566.97	0.69%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	$330,184.06	0.62%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	$1,509,707.21	2.84%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$452,529.93	0.85%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	29	$8,808,063.39	16.56%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$274,800.00	0.52%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$175,783.59	0.33%	0	$0.00
	GEORGIA BANKING COMPANY	1	$382,271.00	0.72%	0	$0.00
	GLACIER BANK, A CORPORATION	1	$311,925.26	0.59%	0	$0.00
	HOME USA MORTGAGE INC	2	$786,985.67	1.48%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$2,055,354.75	3.86%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$372,507.96	0.7%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	6	$1,980,274.16	3.72%	0	$0.00
	JMAC LENDING, INC	6	$2,340,938.85	4.4%	0	$0.00
	JMJ FINANCIAL GROUP	3	$1,346,294.27	2.53%	0	$0.00
	KS STATE BANK, A KANSAS CORPORATION	1	$449,407.42	0.84%	0	$0.00
		1	$450,834.10	0.85%	0	$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	MEGAMERICA MORTGAGE GROUP INC	1	$211,739.33	0.4%	0	$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	2	$1,112,857.40	2.09%	0	$0.00
	MIDLAND SATES BANK, A BANKING CORPORATION	1	$180,167.78	0.34%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$364,750.96	0.69%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	3	$1,126,810.73	2.12%	0	$0.00
	MORTGAGE CONNEXTIONS L.P	1	$349,549.47	0.66%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$452,617.83	0.85%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$751,534.59	1.41%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	$211,239.94	0.4%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$359,525.93	0.68%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$355,531.20	0.67%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$623,017.00	1.17%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$697,521.32	1.31%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$227,411.89	0.43%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$326,538.65	0.61%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$354,561.96	0.67%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$452,516.75	0.85%	0	$0.00
	PRINCIAL MORTGAGE GROUP LLC	1	$319,526.64	0.6%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$545,807.72	1.03%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$170,568.86	0.32%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$377,024.98	0.71%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$296,000.00	0.56%	0	$0.00
		2	$867,631.86	1.63%	0	$0.00

		SYNERGY ONE LENDING, INC, A CORPORATION					
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$441,206.83	0.83%	0	$0.00
		THE MORTGAGE FIRM	1	$379,028.88	0.71%	0	$0.00
		TITAN MUTUAL LENDING INC	1	$379,510.84	0.71%	0	$0.00
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$369,544.32	0.69%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	9	$3,766,083.00	7.08%	0	$0.00
		TRN FINANCIAL LLC	2	$688,102.88	1.29%	0	$0.00
		TUCKER MORTGAGE LLC	4	$780,539.47	1.47%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$194,760.23	0.37%	0	$0.00
		UWHARRIE BANK, A CORPORATION	1	$364,231.16	0.68%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$417,391.15	0.78%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$387,511.84	0.73%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$280,806.34	0.52%	0	$0.00
Total			**155**	**$53,203,594.33**	**100%**	**0**	**$0.00**
3140JHEU3		AMC, INC	1	$473,683.66	1.74%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$318,342.04	1.17%	0	$0.00
		BAY EQUITY LLC	1	$419,673.13	1.54%	0	$0.00
		BENCHMARK MORTGAGE COMPANIES	1	$299,655.89	1.1%	0	$0.00
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$180,792.39	0.66%	0	$0.00
		C & R MORTGAGE CORP	1	$287,653.95	1.06%	0	$0.00
		CAPITAL CITY BANK	1	$166,054.82	0.61%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$495,211.21	1.82%	0	$0.00
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$176,292.78	0.65%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$319,641.42	1.17%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$339,691.35	1.25%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$434,501.04	1.59%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$748,320.53	2.74%	0	$0.00
		DSLD MORTGAGE, LLC	1	$203,694.00	0.75%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$105,000.00	0.39%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$209,764.69	0.77%	0	$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$366,464.14	1.34%	0	$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$273,278.78	1%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$249,004.05	0.91%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	23	$6,263,090.88	22.97%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$192,800.00	0.71%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$219,985.00	0.81%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$233,267.81	0.86%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$246,445.20	0.9%	0	$0.00
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$422,978.97	1.55%	0	$0.00
	I3 LENDING, INC	1	$242,714.71	0.89%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$327,727.01	1.2%	0	$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	$489,424.72	1.8%	0	$0.00
	LAND HOME FINANCIAL SERVICES INC	1	$309,244.88	1.13%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$377,130.94	1.38%	0	$0.00
	M&T BANK	2	$688,687.89	2.53%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$490,868.85	1.8%	0	$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	$237,393.88	0.87%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$439,495.30	1.61%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$429,506.77	1.58%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$484,472.13	1.78%	0	$0.00
	MORTGAGE PRODUCERS INC	1	$279,678.83	1.03%	0	$0.00
	MORTGAGEONE, INC	1	$209,759.12	0.77%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$451,958.52	1.66%	0	$0.00
	ORANGE COUNTY CAPITAL	1	$572,357.92	2.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$676,707.22	2.48%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$237,212.00	0.87%	0	$0.00
		1	$332,609.05	1.22%	0	$0.00

		PLATINUM HOME MORTGAGE CORPORATION					
		QUONTIC BANK	1	$452,492.39	1.66%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$298,828.75	1.1%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$274,336.55	1.01%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	$497,424.54	1.82%	0	$0.00
		STATE BANK OF NEWBURGE, A STATE CHARTERED BANK	1	$215,740.47	0.79%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$303,301.07	1.11%	0	$0.00
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$410,506.16	1.51%	0	$0.00
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$316,631.38	1.16%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	5	$1,674,102.88	6.14%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$202,878.50	0.74%	0	$0.00
		UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$151,817.36	0.56%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$450,612.91	1.65%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$304,738.99	1.12%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$438,443.66	1.61%	0	$0.00
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$347,848.41	1.26%	0	$0.00
Total			**90**	**$27,261,941.49**	**100%**	**0**	**$0.00**
3140JHEV1		1ST NATIONWIDE MORTGAGE CORPORATION	2	$493,566.94	2.65%	0	$0.00
		AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABLITY COMPANY	1	$329,297.58	1.77%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$339,645.02	1.82%	0	$0.00
		BAY EQUITY LLC	1	$361,622.05	1.94%	0	$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$279,957.39	1.5%	0	$0.00
		C & R MORTGAGE CORP	1	$260,964.05	1.4%	0	$0.00
		CALIFORNIA LOAN ASSOCIATES INC	1	$272,708.15	1.46%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$740,899.20	3.97%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$624,339.70	3.35%	0	$0.00
		CRESCENT CITY HOME MORTGAGE, LLC	1	$452,626.93	2.43%	0	$0.00

		EVOLVE BANK & TRUST	1	$291,695.14	1.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	29	$8,057,375.37	43.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$626,896.19	3.36%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$448,912.86	2.41%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$452,151.60	2.43%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$298,880.14	1.6%	0	$0.00
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$363,601.58	1.95%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$211,473.68	1.13%	0	$0.00
		NMSI INC., A CALIFORNIA CORPORATION	1	$360,000.00	1.93%	0	$0.00
		PACIFIC HOME LOANS, INC	1	$284,204.26	1.52%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$350,764.26	1.88%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$233,743.87	1.25%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$331,653.37	1.78%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$239,834.90	1.29%	0	$0.00
		TRN FINANCIAL LLC	1	$125,862.09	0.68%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$339,645.02	1.82%	0	$0.00
		WALLICK AND VOLK, INC	1	$418,052.60	2.24%	0	$0.00
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	2	$672,680.52	3.61%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$379,603.25	2.05%	0	$0.00
Total			**63**	**$18,642,657.71**	**100%**	**0**	**$0.00**
3140JHEW9		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$341,528.82	6.53%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	2	$709,000.00	13.56%	0	$0.00
		DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$451,391.15	8.63%	0	$0.00
		FIRST FARMERS & MERCHANTS BANK	1	$160,000.00	3.06%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$270,750.00	5.18%	0	$0.00
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$195,000.00	3.73%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$994,550.00	19.02%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$311,579.73	5.96%	0	$0.00
		GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	1	$303,000.00	5.79%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$341,420.00	6.53%	0	$0.00
		KLEINBANK, A CORPORATION	1	$214,222.00	4.1%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$243,000.00	4.65%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$332,048.02	6.35%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$182,000.00	3.48%	0	$0.00
		TUCKER MORTGAGE LLC	1	$179,757.54	3.43%	0	$0.00
Total			**19**	**$5,229,247.26**	**100%**	**0**	**$0.00**
3140JHEX7		EQUITY BANK, A STATE CHARTERED BANK	1	$107,860.98	7.32%	0	$0.00
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$106,500.00	7.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$492,197.52	33.4%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$208,300.00	14.14%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$118,000.00	8.01%	0	$0.00
		KLEINBANK, A CORPORATION	1	$90,000.00	6.11%	0	$0.00
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$122,486.13	8.31%	0	$0.00
		SAIL MORTGAGE CORP	1	$120,175.00	8.16%	0	$0.00
		TUCKER MORTGAGE LLC	1	$108,000.00	7.32%	0	$0.00
Total			**15**	**$1,473,519.63**	**100%**	**0**	**$0.00**
3140JHEY5		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$148,000.00	4.29%	0	$0.00
		DSLD MORTGAGE, LLC	1	$133,920.00	3.88%	0	$0.00
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$148,000.00	4.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$2,055,601.00	59.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$125,974.00	3.65%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$149,600.00	4.33%	0	$0.00
		KLEINBANK, A CORPORATION	1	$147,060.46	4.26%	0	$0.00
			1	$150,000.00	4.35%	0	$0.00

		MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
		MORTGAGE MASTERS OF INDIANA INC	1	$131,434.43	3.81%	0	$0.00
		NEW CITY MORTGAGE, LLC	1	$129,660.74	3.76%	0	$0.00
		TUCKER MORTGAGE LLC	1	$131,833.93	3.82%	0	$0.00
Total			**25**	**$3,451,084.56**	**100%**	**0**	**$0.00**
3140JHEZ2		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$83,905.00	7.09%	0	$0.00
		C & R MORTGAGE CORP	1	$120,175.00	10.15%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$116,000.00	9.8%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$109,118.49	9.21%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$243,470.00	20.56%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$115,255.00	9.73%	0	$0.00
		NCL, LLC	1	$86,108.24	7.27%	0	$0.00
		PINNACLE BANK	1	$109,250.00	9.23%	0	$0.00
		PRIORITYONE BANK, STATE CHARTERED BANK	2	$200,902.67	16.96%	0	$0.00
Total			**11**	**$1,184,184.40**	**100%**	**0**	**$0.00**
3140JHFA6		AMERICAN FINANCIAL NETWORK INC	1	$237,500.00	2.69%	0	$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$436,391.00	4.94%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$250,981.39	2.84%	0	$0.00
		DSLD MORTGAGE, LLC	1	$185,124.00	2.09%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$118,800.00	1.34%	0	$0.00
		FIRST COMMUNITY BANK	1	$121,792.00	1.38%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$238,000.00	2.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$3,062,735.00	34.65%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$280,000.00	3.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$528,800.00	5.98%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$313,172.69	3.54%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$204,250.00	2.31%	0	$0.00
			1	$167,700.00	1.9%	0	$0.00

		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C					
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$339,625.00	3.84%	0	$0.00
		MCI MORTGAGE INC	1	$300,000.00	3.39%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$452,604.06	5.12%	0	$0.00
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$637,500.00	7.21%	0	$0.00
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$188,398.37	2.13%	0	$0.00
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	$37,600.00	0.43%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$285,301.82	3.23%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$452,973.00	5.13%	0	$0.00
Total			**34**	**$8,839,248.33**	**100%**	**0**	**$0.00**
3140JHFB4		AMERICAN FINANCIAL NETWORK INC	1	$202,852.65	13.43%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$160,949.61	10.65%	0	$0.00
		MERIDIAN BANK	1	$175,522.27	11.62%	0	$0.00
		PRIME CHOICE FUNDING, INC., A CORPORATION	1	$348,644.18	23.08%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$170,671.75	11.3%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$452,000.00	29.92%	0	$0.00
Total			**6**	**$1,510,640.46**	**100%**	**0**	**$0.00**
3140JHFC2		FREEDOM MORTGAGE CORPORATION	4	$1,056,200.00	57.56%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$148,000.00	8.07%	0	$0.00
		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$370,000.00	20.16%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$107,982.00	5.88%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$152,800.00	8.33%	0	$0.00
Total			**8**	**$1,834,982.00**	**100%**	**0**	**$0.00**
3140JHFD0		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	$303,378.61	4.85%	0	$0.00
		CRESCENT CITY HOME MORTGAGE, LLC	1	$370,000.00	5.92%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$452,638.04	7.24%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	12	$3,411,500.00	54.56%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$321,900.00	5.15%	0	$0.00
		NATIONWIDE MORTGAGE BANKERS INC	1	$320,409.00	5.12%	0	$0.00
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	$246,000.00	3.93%	0	$0.00
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$432,000.00	6.91%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$394,600.00	6.32%	0	$0.00
Total			**21**	**$6,252,425.65**	**100%**	**0**	**$0.00**
3140JHFE8		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	2	$687,900.00	19.3%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$405,317.00	11.37%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$786,318.00	22.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$590,700.00	16.57%	0	$0.00
		GREATWALL, INC	2	$734,800.00	20.61%	0	$0.00
		LOANFLIGHT LENDING, LLC	1	$360,000.00	10.09%	0	$0.00
Total			**11**	**$3,565,035.00**	**100%**	**0**	**$0.00**
3140JHFF5		AIMBANK	1	$166,100.00	0.92%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$350,000.00	1.93%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$256,500.00	1.41%	0	$0.00
		CADENCE BANK, N.A	1	$159,200.00	0.88%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	$210,091.67	1.16%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	2	$449,500.00	2.48%	0	$0.00
		DSLD MORTGAGE, LLC	1	$158,392.00	0.87%	0	$0.00
		FAIRVIEW HOME MORTGAGE	1	$205,000.00	1.13%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$367,600.00	2.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	20	$5,098,064.51	28.11%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$171,954.00	0.95%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$400,000.00	2.21%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,979,300.00	16.43%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$103,410.00	0.57%	0	$0.00
		HOME USA MORTGAGE INC	2	$419,867.96	2.32%	0	$0.00

		KLEINBANK, A CORPORATION	1	$175,000.00	0.96%	0	$0.00
		MCJAB INC	1	$212,000.00	1.17%	0	$0.00
		MIDLAND SATES BANK, A BANKING CORPORATION	1	$208,450.00	1.15%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$736,510.00	4.06%	0	$0.00
		MORTGAGE CONNEXTIONS L.P	2	$377,831.00	2.08%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$112,000.00	0.62%	0	$0.00
		MORTGAGE PRODUCERS INC	1	$161,025.00	0.89%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$127,205.00	0.7%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	2	$603,600.00	3.33%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$265,000.00	1.46%	0	$0.00
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$153,000.00	0.84%	0	$0.00
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	$154,400.00	0.85%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$233,581.00	1.29%	0	$0.00
		RLM MORTGAGE LLC	1	$313,000.00	1.73%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$350,000.00	1.93%	0	$0.00
		STOCKMAN BANK OF MONTANA	3	$800,526.00	4.41%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$362,000.00	2%	0	$0.00
		TRISTAR FINANCE INC	1	$453,100.00	2.5%	0	$0.00
		TUCKER MORTGAGE LLC	3	$842,210.00	4.63%	0	$0.00
Total			**70**	**$18,135,418.14**	**100%**	**0**	**$0.00**
3140JHFG3		CLARKSVILLE MORTGAGE CORPORATION	1	$319,985.00	6.95%	0	$0.00
		ELITE FINANCING GROUP, LLC	1	$181,000.00	3.93%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,630,300.00	57.11%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$232,000.00	5.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$185,600.00	4.03%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$414,500.00	9%	0	$0.00
		INSIDER MORTGAGE CORP	1	$452,000.00	9.81%	0	$0.00
		TJC MORTGAGE, INC	1	$190,251.20	4.13%	0	$0.00
Total			**17**	**$4,605,636.20**	**100%**	**0**	**$0.00**

3140JHFH1		BANK OF IDAHO	1	$248,000.00	1.22%	0	$0.00
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$141,750.00	0.7%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$557,650.00	2.74%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$110,000.00	0.54%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$726,000.00	3.56%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$431,300.00	2.12%	0	$0.00
		FM HOME LOANS, LLC	1	$457,894.68	2.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	34	$10,306,487.00	50.57%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$427,975.00	2.1%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$308,000.00	1.51%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$249,223.00	1.22%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$304,658.24	1.49%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,550.00	1.02%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$164,400.00	0.81%	0	$0.00
		INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	$300,765.00	1.48%	0	$0.00
		JMAC LENDING, INC	2	$814,914.00	4%	0	$0.00
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	$237,837.00	1.17%	0	$0.00
		MIDLAND SATES BANK, A BANKING CORPORATION	1	$453,100.00	2.22%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$588,250.00	2.89%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$404,400.00	1.98%	0	$0.00
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$573,750.00	2.81%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$237,500.00	1.17%	0	$0.00
		PINNACLE BANK, A BANKING CORPORATION	1	$151,525.00	0.74%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$387,810.00	1.9%	0	$0.00

		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$500,000.00	2.45%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$198,000.00	0.97%	0	$0.00
		UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$308,000.00	1.51%	0	$0.00
		UWHARRIE BANK, A CORPORATION	1	$131,250.00	0.64%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$453,000.00	2.22%	0	$0.00
Total			**70**	**$20,381,988.92**	**100%**	**0**	**$0.00**
3140JHG72		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$163,779.09	1.62%	0	$0.00
		AMERIS BANK A CORPORATION	2	$321,915.08	3.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION , A GEOROTA CORPORATION	1	$164,777.74	1.63%	0	$0.00
		BANK MIDWEST	1	$170,685.01	1.69%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$170,984.62	1.69%	0	$0.00
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$170,774.82	1.69%	0	$0.00
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION	1	$168,882.33	1.67%	0	$0.00
		CENTURY LENDING COMPANY	1	$152,950.00	1.51%	0	$0.00
		CERTAINTY HOME LOANS LLC	1	$151,704.96	1.5%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$162,355.00	1.61%	0	$0.00
		FIRST NATION MORTGAGE INC	1	$162,530.77	1.61%	0	$0.00
		FIRST STATE BANK	1	$174,769.55	1.73%	0	$0.00
		FOUNTAIN CITY FUNDING INC	1	$152,243.78	1.51%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	3	$474,034.44	4.69%	0	$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	$164,782.72	1.63%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	4	$623,996.42	6.18%	0	$0.00
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	$160,500.00	1.59%	0	$0.00
		KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	$165,600.00	1.64%	0	$0.00
		KS STATEBANK A KANSAS CORPORATION	2	$331,472.92	3.28%	0	$0.00
			1	$163,364.23	1.62%	0	$0.00

		LENDUS LLC A LIMITED LIABILITY COMPANY					
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$335,205.00	3.32%	0	$0.00
		MICHIGAN MUTUAL INC	1	$168,927.25	1.67%	0	$0.00
		MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$174,769.55	1.73%	0	$0.00
		NBH BANK	1	$156,548.23	1.55%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$174,574.99	1.73%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$166,500.00	1.65%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$153,625.99	1.52%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$156,598.16	1.55%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	4	$618,103.83	6.12%	0	$0.00
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$160,489.15	1.59%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$172,464.71	1.71%	0	$0.00
		SIRVA MORTGAGE INC	1	$167,783.75	1.66%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	4	$654,066.10	6.48%	0	$0.00
		TAYLOR MORRISON HOME FUDING LLC A LIMITED LIABILITY COMPANY	1	$169,997.89	1.68%	0	$0.00
		THE LENDER IS NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$159,989.04	1.58%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$163,664.05	1.62%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$173,294.09	1.72%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$324,691.06	3.21%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$158,186.63	1.57%	0	$0.00
		VERIDIAN CREDIT UNION	6	$997,202.55	9.87%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$320,874.82	3.19%	0	$0.00
Total			**62**	**$10,099,660.32**	**100%**	**0**	**$0.00**
3140JHG80		ADVISA MORTGAGE SERVICES LTD	1	$190,141.28	1.26%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$378,950.80	2.5%	0	$0.00
			1	$179,550.00	1.19%	0	$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION					
	AMERIS BANK A CORPORATION	1	$180,483.24	1.19%	0	$0.00
	AMERISAVE FINANCIAL BANK A STATE CHARTERED BANK	1	$196,310.15	1.3%	0	$0.00
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	$180,000.00	1.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$179,762.97	1.19%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$191,630.00	1.27%	0	$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	$200,000.00	1.32%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$190,635.00	1.26%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$185,743.74	1.23%	0	$0.00
	CENTURY LENDING COMPANY	2	$390,147.16	2.58%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$184,300.00	1.22%	0	$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	$190,953.89	1.26%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$182,709.23	1.21%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$762,982.50	5.04%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$197,905.42	1.31%	0	$0.00
	DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	1	$197,184.03	1.3%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$179,813.38	1.19%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$195,000.00	1.29%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$188,756.72	1.25%	0	$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$190,392.95	1.26%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$197,600.00	1.3%	0	$0.00
	GUARANTY BANK AND TRUST N A	1	$177,650.00	1.17%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$193,262.07	1.28%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGEA LOUISIANA STATE CHARTERED BANK	1	$184,300.00	1.22%	0	$0.00
	INWOOD NATIONAL BANK	1	$187,685.42	1.24%	0	$0.00
		1	$189,520.91	1.25%	0	$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$189,660.55	1.25%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$187,500.00	1.24%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$196,125.00	1.3%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$193,256.55	1.28%	0	$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$193,345.06	1.28%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$179,973.28	1.19%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$179,768.30	1.19%	0	$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$175,750.00	1.16%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$191,758.44	1.27%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$177,776.05	1.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$196,000.00	1.29%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	13	$2,461,787.01	16.26%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$189,159.00	1.25%	0	$0.00
	RELIABANK DEKOTA A CORPORATION	1	$200,000.00	1.32%	0	$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$196,396.86	1.3%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$195,729.97	1.29%	0	$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$179,762.97	1.19%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$199,714.47	1.32%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$192,000.00	1.27%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$197,813.00	1.31%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$386,397.76	2.55%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	$742,727.38	4.9%	0	$0.00

		CREDIT UNION					
		VERIDIAN CREDIT UNION	7	$1,315,170.66	8.68%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$187,625.00	1.24%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$196,126.22	1.23%	0	$0.00
Total			**80**	**$15,144,694.39**	**100%**	**0**	**$0.00**
3140JHG98		1ST FINANCIAL INC A CORPORATION	1	$179,550.00	1.79%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$563,029.12	5.62%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$179,450.00	1.79%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$196,499.00	1.96%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$186,270.69	1.86%	0	$0.00
		BAYSHORE MORTGAGE FUNDING LLC	1	$179,792.07	1.8%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$195,000.00	1.95%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$186,975.07	1.87%	0	$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$186,730.38	1.86%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORTAION	1	$178,600.00	1.78%	0	$0.00
		EAST COAST CAPITAL CORP A CORPORATION	1	$188,000.00	1.88%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$180,405.00	1.8%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$175,553.06	1.75%	0	$0.00
		FOUNTAIN CITY FUNDING INC	1	$191,030.63	1.91%	0	$0.00
		GENNEXT FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$175,788.14	1.76%	0	$0.00
		GOLDWATER BANK N A	2	$363,862.30	3.63%	0	$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,200.23	1.75%	0	$0.00
		HIGHLANDS STATE BANK A STATE BANK	1	$180,900.00	1.81%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	2%	0	$0.00
		KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$196,000.00	1.96%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$175,275.00	1.75%	0	$0.00

		MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$371,728.91	3.71%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$178,000.00	1.78%	0	$0.00
		NETWORK FUNDING L P	1	$181,172.05	1.81%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$362,595.05	3.62%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	7	$1,295,120.60	12.93%	0	$0.00
		PLANIS COMMERCE BANK A CORPORATION	1	$176,000.00	1.76%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$189,787.09	1.89%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$374,633.32	3.74%	0	$0.00
		REAL ESTATE FUNDING CORPORATION	1	$189,671.50	1.89%	0	$0.00
		REDFIN MORTGAGE LLC	1	$181,226.89	1.81%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$200,000.00	2%	0	$0.00
		SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$195,775.18	1.95%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$199,775.89	1.99%	0	$0.00
		THE MORTGAGE COMPANY	1	$176,800.00	1.77%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$189,766.38	1.89%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$921,569.85	9.2%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$198,505.62	1.98%	0	$0.00
Total			**54**	**$10,016,039.02**	**100%**	**0**	**$0.00**
3140JHH22		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$180,000.00	3.57%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$189,810.85	3.76%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$196,200.00	3.89%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$179,807.57	3.56%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$175,382.30	3.48%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$198,642.39	3.94%	0	$0.00

		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$180,000.00	3.57%	0	$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$184,800.00	3.66%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$191,300.00	3.79%	0	$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABLITIY COMPANY	1	$195,000.00	3.87%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$182,000.00	3.61%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$191,694.85	3.8%	0	$0.00
		FIRST STATE BANK	1	$196,000.00	3.89%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$194,801.19	3.86%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$185,250.00	3.67%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$186,240.00	3.69%	0	$0.00
		INFINITY MORTGAGE HOLDINGS LLC	1	$180,000.00	3.57%	0	$0.00
		LADERA LENDING INC A CALIFORNIA CORPORATION	1	$184,000.00	3.65%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$188,382.74	3.73%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$184,000.00	3.65%	0	$0.00
		OPEN MORTGAGE LLC	1	$193,997.24	3.85%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$200,000.00	3.96%	0	$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$179,910.00	3.57%	0	$0.00
		THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$179,366.94	3.56%	0	$0.00
		WALLICK AND VOLK INC	2	$367,812.07	7.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$180,000.00	3.56%	0	$0.00
Total			**27**	**$5,044,398.14**	**100%**	**0**	**$0.00**
3140JHH30		1ST FINANCIAL INC A CORPORATION	1	$87,750.00	1.74%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,035.52	2.16%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$97,628.00	1.94%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$94,391.61	1.87%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$101,850.00	2.02%	0	$0.00

	BANK OF ENGLAND A CORPORATION	1	$104,500.00	2.07%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$87,998.00	1.75%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$104,000.00	2.06%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$93,185.28	1.85%	0	$0.00
	ENDEAVOR CAPITAL LLC	2	$192,881.86	3.83%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$97,700.00	1.94%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$102,820.00	2.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$100,282.51	1.99%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$92,041.82	1.83%	0	$0.00
	GUARANTY BANK AND TRUST N A	1	$105,000.00	2.08%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$96,030.00	1.91%	0	$0.00
	HOMESITE MORTGAGE LLC	1	$88,350.00	1.75%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$96,900.00	1.92%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$98,000.00	1.94%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$106,200.00	2.11%	0	$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$100,977.00	2%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$92,150.00	1.83%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$95,834.71	1.9%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$106,603.00	2.11%	0	$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$95,000.00	1.88%	0	$0.00
	ON Q FINANCIAL INC	1	$102,820.00	2.04%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	5	$481,740.00	9.56%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$87,095.22	1.73%	0	$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	$191,278.96	3.79%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$193,361.29	3.84%	0	$0.00

		RIVER CITY MORTGAGE LLC	1	$108,441.50	2.15%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$85,785.00	1.7%	0	$0.00
		RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	2	$181,845.00	3.61%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$101,393.72	2.01%	0	$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$87,785.00	1.74%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$99,861.00	1.98%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	3	$304,532.99	6.04%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$105,000.00	2.08%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$182,975.00	3.63%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$92,044.30	1.83%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$87,300.00	1.75%	0	$0.00
Total			**52**	**$5,040,368.29**	**100%**	**0**	**$0.00**
3140JHH48		ALLEN TATE MORTGAGE PARTNERS LLC	1	$114,018.35	2.26%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$120,000.00	2.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$116,400.00	2.31%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$111,453.00	2.21%	0	$0.00
		AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	$118,340.00	2.35%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$123,906.91	2.46%	0	$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$110,800.00	2.2%	0	$0.00
		CENTURY LENDING COMPANY	1	$112,520.00	2.23%	0	$0.00
		CIBC BANK USA A BANKING CORPORATION	1	$122,220.00	2.42%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$117,750.00	2.33%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$119,310.00	2.36%	0	$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	2	$231,422.05	4.59%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$244,499.00	4.85%	0	$0.00

		FIDELITY BANK A SAVINGS BANK	1	$119,852.45	2.38%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$111,419.03	2.21%	0	$0.00
		FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$113,525.00	2.25%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$115,200.00	2.28%	0	$0.00
		GOLDWATER BANK N A	1	$120,600.00	2.39%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$116,159.99	2.3%	0	$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$115,763.93	2.29%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$114,000.00	2.26%	0	$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$116,228.58	2.3%	0	$0.00
		INDEPENDENT BANK	1	$124,253.95	2.46%	0	$0.00
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$124,000.00	2.46%	0	$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	$230,543.86	4.57%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$118,341.00	2.35%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$122,550.00	2.43%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$117,000.00	2.32%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$123,980.00	2.46%	0	$0.00
		PERL MORTGAGE INC	1	$111,550.00	2.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$227,950.00	4.52%	0	$0.00
		SIRVA MORTGAGE INC	1	$121,776.86	2.41%	0	$0.00
		SOUTHWEST FUNDING LP	2	$225,490.09	4.47%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$122,220.00	2.42%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$231,650.00	4.59%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$119,159.89	2.36%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$119,081.74	2.36%	0	$0.00
Total			**43**	**$5,044,935.68**	**100%**	**0**	**$0.00**

3140JHH55		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$341,800.00	6.94%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$522,341.99	10.61%	0	$0.00
		CITYWIDE HOME LAONS	1	$213,450.00	4.33%	0	$0.00
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$237,700.56	4.83%	0	$0.00
		HOSE OF FINANCE INC A HAWAII CORPORATION	1	$523,676.34	10.63%	0	$0.00
		INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	$442,442.64	8.98%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$235,203.71	4.78%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$355,000.00	7.21%	0	$0.00
		MICHIGAN MUTUAL INC	1	$441,431.04	8.96%	0	$0.00
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$490,200.00	9.95%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$507,500.00	10.31%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$233,892.36	4.75%	0	$0.00
		REDFIN MORTGAGE LLC	1	$380,100.00	7.72%	0	$0.00
Total			**15**	**$4,924,738.64**	**100%**	**0**	**$0.00**
3140JHH63		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$205,746.71	0.29%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$317,052.19	0.44%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$213,712.00	0.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$258,431.72	0.36%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$235,500.00	0.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONIA CORPORATION	1	$629,310.43	0.88%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$903,147.85	1.26%	0	$0.00
			1	$285,832.99	0.4%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,204,472.39	1.68%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	$1,655,738.59	2.3%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$290,666.22	0.4%	0	$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	$245,000.00	0.34%	0	$0.00
	BANK 34 A FEDERAL BANK	1	$231,740.04	0.32%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$209,764.69	0.29%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$206,250.00	0.29%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$363,342.40	0.51%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$209,270.69	0.29%	0	$0.00
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$243,750.00	0.34%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	2	$557,030.95	0.78%	0	$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	$752,235.66	1.05%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$235,223.51	0.33%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$318,750.00	0.44%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LONAS A LIMITED LIABILITY COMPANY	1	$276,197.35	0.38%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$228,000.00	0.32%	0	$0.00
	CAPSTAR LENDING LLC	2	$731,405.40	1.02%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	$284,673.10	0.4%	0	$0.00
	CENTURY LENDING COMPANY	1	$292,172.24	0.41%	0	$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$285,279.97	0.4%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	4	$1,313,914.78	1.83%	0	$0.00

	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$412,500.00	0.57%	0	$0.00
	COMMERCE HOME MORTGAGE LLC	1	$348,349.97	0.48%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$203,250.00	0.28%	0	$0.00
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	$340,550.00	0.47%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	5	$1,662,144.79	2.31%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$221,727.27	0.31%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$224,549.95	0.31%	0	$0.00
	DIGNIFIED HOME LOANS LLC	2	$614,655.21	0.86%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	$938,429.29	1.31%	0	$0.00
	DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	1	$228,468.43	0.32%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$268,955.29	0.37%	0	$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$295,910.19	0.41%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$969,732.23	1.35%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$513,990.91	0.72%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$291,664.50	0.41%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$224,753.72	0.31%	0	$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$304,150.73	0.42%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$300,670.54	0.42%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$306,750.00	0.43%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$570,000.00	0.79%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$212,625.00	0.3%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$779,552.29	1.08%	0	$0.00
		1	$311,650.39	0.43%	0	$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	$263,682.79	0.37%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$339,600.82	0.47%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$529,969.66	0.74%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$591,826.59	0.82%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$495,000.00	0.69%	0	$0.00
	GRAYTON MORTGAGE INC	2	$565,567.08	0.79%	0	$0.00
	GREENTREE MORTGAGE COMPANY L.P	1	$209,764.69	0.29%	0	$0.00
	GREENWAY FUNDING GROUP INC	2	$606,812.32	0.84%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$337,500.00	0.47%	0	$0.00
	GUARANTY TRUST COMPANY	2	$467,201.74	0.65%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,088,958.91	1.52%	0	$0.00
	HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$319,641.42	0.44%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$349,598.54	0.49%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$430,777.97	0.6%	0	$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$360,000.00	0.5%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$434,512.57	0.6%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$386,549.22	0.54%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$382,071.39	0.53%	0	$0.00
	INTERCAP LENDING INC	2	$564,454.00	0.79%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$269,690.30	0.38%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	$319,624.31	0.44%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	3	$1,044,423.92	1.45%	0	$0.00
	JMAC LENDING INC	3	$1,064,328.33	1.48%	0	$0.00

	KS STATEBANK A KANSAS CORPORATION	1	$230,728.80	0.32%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$364,551.20	0.51%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$267,750.00	0.37%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$299,639.54	0.42%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	$449,087.36	0.62%	0	$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$375,000.00	0.52%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	1	$228,487.61	0.32%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$352,500.00	0.49%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$260,250.00	0.36%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$686,331.89	0.96%	0	$0.00
	MCJAB INC	2	$1,071,200.00	1.49%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$519,412.76	0.72%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	$1,167,442.20	1.62%	0	$0.00
	MICHIGAN MUTUAL INC	1	$600,000.00	0.84%	0	$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$231,740.04	0.32%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$380,000.00	0.53%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$558,069.70	0.78%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$1,142,577.34	1.59%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$298,986.99	0.42%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$882,271.83	1.23%	0	$0.00
	NETWORK FUNDING LP	1	$220,983.66	0.31%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$356,250.00	0.5%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	$1,516,830.14	2.11%	0	$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$280,000.00	0.39%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$1,279,633.19	1.78%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA	1	$400,281.39	0.56%	0	$0.00

	CORPORATION					
	ON Q FINANCIAL INC	2	$538,138.65	0.75%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$235,667.86	0.33%	0	$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	$305,640.74	0.43%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$862,236.79	1.2%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$399,122.34	0.56%	0	$0.00
	PARKSIDE LENDING LLC A LIMITED LIABILITY COMPANY	1	$410,517.47	0.57%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	29	$8,907,273.06	12.4%	0	$0.00
	PERL MORTGAGE INC	2	$636,969.13	0.89%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$363,666.00	0.51%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$213,750.00	0.3%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$224,616.14	0.31%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$209,764.69	0.29%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$719,000.00	1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,143,750.00	1.59%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$438,234.89	0.61%	0	$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	$383,569.71	0.53%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$448,994.76	0.62%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$299,600.00	0.42%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$205,000.00	0.29%	0	$0.00
	SUMMIT FUNDING INC	1	$424,523.77	0.59%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$291,680.39	0.41%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$246,000.00	0.34%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$320,090.00	0.45%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	$667,151.11	0.93%	0	$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	$212,000.00	0.3%	0	$0.00
		1	$211,035.95	0.29%	0	$0.00

		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY					
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$207,386.90	0.29%	0	$0.00
		V I P INDEPENDENT MORTGAGE INC	1	$393,750.00	0.55%	0	$0.00
		V I P MORTGAGE INC	2	$563,395.85	0.78%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$263,675.39	0.37%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$203,776.71	0.28%	0	$0.00
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$228,481.44	0.32%	0	$0.00
		WALLICK AND VOLK INC	1	$214,759.08	0.3%	0	$0.00
		WESTERN EXPRESS LENDING A CORPORATION	1	$315,000.00	0.44%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$333,360.00	0.46%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$243,483.20	0.29%	0	$0.00
Total			**231**	**$71,855,266.80**	**100%**	**0**	**$0.00**
3140JHH71		ACOPIA LLC A CORPORATION	1	$210,900.00	0.97%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$337,763.00	1.56%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$200,790.00	0.93%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$252,200.00	1.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$205,200.00	0.95%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$868,705.00	4.01%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$407,400.00	1.88%	0	$0.00
		AMERIS BANK A CORPORATION	1	$254,480.00	1.18%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$261,250.00	1.21%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$589,807.00	2.72%	0	$0.00
		BANK OF ENGLAND A CORPORATION	2	$417,895.00	1.93%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$336,770.00	1.56%	0	$0.00
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$271,600.00	1.25%	0	$0.00
			1	$200,091.00	0.92%	0	$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	COMMERCE HOME MORTGAGE LLC	1	$503,500.00	2.33%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	4	$1,068,900.00	4.94%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$342,000.00	1.58%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$206,150.00	0.95%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	$683,107.00	3.16%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$376,190.00	1.74%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$251,750.00	1.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$251,230.00	1.16%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	$1,644,334.00	7.59%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$503,500.00	2.33%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$570,000.00	2.63%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$216,600.00	1%	0	$0.00
	INLANTA MORTGAGE INC	1	$237,500.00	1.1%	0	$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	3	$949,194.00	4.38%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$546,250.00	2.52%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$536,714.00	2.48%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$247,000.00	1.14%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$213,132.00	0.98%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$251,750.00	1.16%	0	$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$221,456.00	1.02%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$234,650.00	1.08%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$232,750.00	1.07%	0	$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$208,301.00	0.96%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$346,222.00	1.6%	0	$0.00

		NVR MORTGAGE FINANCIAL INC A CORPORATION	1	$208,525.00	0.96%	0	$0.00
		OCMBC INC A CALIFORNIA CORPORATION	1	$332,500.00	1.54%	0	$0.00
		ON Q FINANCIAL INC	1	$608,000.00	2.81%	0	$0.00
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$275,500.00	1.27%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$318,250.00	1.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$560,500.00	2.59%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$207,580.00	0.96%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	$546,150.00	2.52%	0	$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$227,905.00	1.05%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$242,250.00	1.12%	0	$0.00
		SUMMIT FUNDING INC	3	$863,023.00	3.99%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$365,750.00	1.69%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$242,155.00	1.12%	0	$0.00
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$318,250.00	1.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$350,550.00	1.62%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$327,275.00	1.53%	0	$0.00
Total			**76**	**$21,651,194.00**	**100%**	**0**	**$0.00**
3140JHH89		ACOPIA LLC A CORPORATION	1	$242,155.00	1.05%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$281,203.00	1.22%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$203,700.00	0.89%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$332,500.00	1.45%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$380,000.00	1.65%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$792,300.00	3.44%	0	$0.00
		AMERIS BANK A CORPORATION	1	$290,336.00	1.26%	0	$0.00
			1	$275,500.00	1.2%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$251,750.00	1.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$261,250.00	1.14%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$208,905.00	0.91%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$292,600.00	1.27%	0	$0.00
	BRAND MORTGAGE GROUP LLC	2	$419,900.00	1.83%	0	$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$341,905.00	1.49%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	$932,910.00	4.05%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$332,500.00	1.45%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$617,500.00	2.68%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$361,130.00	1.57%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$228,000.00	0.99%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$285,475.00	1.24%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$351,500.00	1.53%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$485,713.00	2.11%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$271,600.00	1.18%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$335,920.00	1.46%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$218,250.00	0.95%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$606,200.00	2.63%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	$760,000.00	3.3%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$257,050.00	1.12%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$327,740.00	1.42%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	2	$538,650.00	2.34%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	$272,650.00	1.19%	0	$0.00

	CORPORATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$378,512.00	1.65%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	3	$746,600.00	3.24%	0	$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$306,120.00	1.33%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$502,410.00	2.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$532,000.00	2.31%	0	$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$397,100.00	1.73%	0	$0.00
	NBH BANK	1	$287,508.00	1.25%	0	$0.00
	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	$234,650.00	1.02%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPRATION	1	$256,500.00	1.11%	0	$0.00
	NVR MORTGAGE FIANNCE INC A CORPORATION	1	$249,911.00	1.09%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$298,706.00	1.3%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$925,818.00	4.02%	0	$0.00
	NVR MORTGAGE FINANCE INC CORPORATION	1	$294,220.00	1.28%	0	$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$291,346.00	1.27%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENESSEE BANK	1	$251,750.00	1.09%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$427,500.00	1.86%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$329,650.00	1.43%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$370,405.00	1.61%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,000.00	0.91%	0	$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	$312,550.00	1.36%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$206,150.00	0.9%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$654,550.00	2.84%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$221,825.00	0.96%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$237,405.00	1.03%	0	$0.00
		1	$493,905.00	2.15%	0	$0.00

		THE MORTGAGE LINK INC A S CORPORATION					
		THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$357,200.00	1.55%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$213,750.00	0.93%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$329,650.00	1.43%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$628,687.00	2.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$305,725.00	1.34%	0	$0.00
Total			**74**	**$23,007,895.00**	**100%**	**0**	**$0.00**
3140JHH97		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$334,650.00	5.01%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$289,750.00	4.34%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$217,550.00	3.26%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$251,750.00	3.77%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$248,425.00	3.72%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$315,250.00	4.72%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$242,250.00	3.63%	0	$0.00
		FIDELITY BANK IOWA BANKING CORPORATION	1	$293,636.00	4.39%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	$761,729.00	11.4%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$665,950.00	9.97%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	3	$878,750.00	13.15%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$223,250.00	3.34%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$312,039.00	4.67%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$332,500.00	4.98%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$284,525.00	4.26%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$294,500.00	4.41%	0	$0.00

		THE MORTGAGE FIRM INC A CORPORATION	1	$246,905.00	3.7%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$223,352.00	3.34%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$264,480.00	3.94%	0	$0.00
Total			**23**	**$6,681,241.00**	**100%**	**0**	**$0.00**
3140JHHA4		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$130,400.00	2.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	2.5%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$150,000.00	2.5%	0	$0.00
		BANK MIDWEST	1	$140,306.29	2.34%	0	$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	$145,000.00	2.42%	0	$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$141,568.00	2.36%	0	$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	$144,314.00	2.4%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$137,568.60	2.29%	0	$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$147,068.26	2.45%	0	$0.00
		INWOOD NATIONAL BANK	1	$148,000.00	2.47%	0	$0.00
		LADERA LENDING INC A CALIFORNIA CORPORATION	1	$148,400.00	2.47%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$136,000.00	2.27%	0	$0.00
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$137,418.80	2.29%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$135,000.00	2.25%	0	$0.00
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$140,319.97	2.34%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	6	$832,183.13	13.86%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$136,000.00	2.27%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	2	$280,000.00	4.66%	0	$0.00
		REDFIN MORTGAGE LLC	1	$131,200.00	2.19%	0	$0.00

		SOUTHERN FIRST BANK A BANKING CORPORATION	1	$135,000.00	2.25%	0	$0.00
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$149,806.92	2.5%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$150,000.00	2.5%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$140,319.14	2.34%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$131,920.00	2.2%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$128,925.45	2.15%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$142,316.57	2.37%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$132,941.59	2.21%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$282,431.10	4.71%	0	$0.00
		VERIDIAN CREDIT UNION	5	$692,818.61	11.54%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$127,900.00	2.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$277,525.00	4.6%	0	$0.00
Total			**43**	**$6,002,651.43**	**100%**	**0**	**$0.00**
3140JHHB2		ALLEN TATE MORTGAGE PARTNERS LLC	1	$158,445.78	1.96%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$160,000.00	1.98%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$152,748.58	1.89%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$151,050.83	1.87%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$164,492.79	2.04%	0	$0.00
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$168,000.00	2.08%	0	$0.00
		DAKOTA COMMUNITY BANK AND TRUST NA	1	$170,400.00	2.11%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$164,123.57	2.03%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$156,548.23	1.94%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$162,186.14	2.01%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$171,472.90	2.13%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$159,848.63	1.98%	0	$0.00

		HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$159,989.04	1.98%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$166,031.08	2.06%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$173,621.07	2.15%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$163,200.00	2.02%	0	$0.00
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$157,600.00	1.95%	0	$0.00
		MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$155,794.57	1.93%	0	$0.00
		MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$155,000.00	1.92%	0	$0.00
		NBH BANK	2	$322,988.25	4%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$167,960.00	2.08%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	11	$1,747,524.00	21.67%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$165,000.00	2.05%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$162,000.00	2.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$153,260.00	1.9%	0	$0.00
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$172,982.09	2.14%	0	$0.00
		RESMAC INC	1	$156,000.00	1.93%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$166,000.00	2.06%	0	$0.00
		SIRVA MORTGAGE INC	1	$151,005.37	1.87%	0	$0.00
		SOUTHERN FIRST BANK A BANKING CORPORATION	2	$322,153.77	3.99%	0	$0.00
		SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	$172,000.00	2.13%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$152,800.00	1.89%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$161,201.93	2%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$321,600.00	3.99%	0	$0.00
		V I P MORTGAGE INC	1	$160,000.00	1.98%	0	$0.00
		VERIDIAN CREDIT UNION	1	$166,000.00	2.06%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$175,000.00	2.22%	0	$0.00
Total			**50**	**$8,066,028.62**	**100%**	**0**	**$0.00**

3140JHHC0		ACOPIA LLC A CORPORATION	1	$136,770.00	2.71%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$134,187.28	2.66%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$131,238.43	2.6%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$144,368.04	2.86%	0	$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$135,832.78	2.69%	0	$0.00
		CHARTER WEST BANK A CORPORATION	1	$125,655.71	2.49%	0	$0.00
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	$129,010.00	2.56%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$126,429.35	2.51%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$132,905.00	2.63%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$137,085.00	2.72%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$129,340.77	2.56%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$126,359.88	2.5%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$130,625.00	2.59%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$134,745.27	2.67%	0	$0.00
		NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$126,825.00	2.51%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$129,495.00	2.57%	0	$0.00
		ON Q FINANCIAL INC	2	$275,636.01	5.46%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	11	$1,544,593.60	30.62%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$148,105.00	2.94%	0	$0.00
		RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$131,775.60	2.61%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$142,500.00	2.82%	0	$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$146,955.00	2.91%	0	$0.00
		SOUTHWEST FUNDING LP	1	$135,686.47	2.69%	0	$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$130,803.27	2.59%	0	$0.00
		V I P MORTGAGE INC	1	$138,544.58	2.75%	0	$0.00

		WEST PENN FINANCIAL SERVICE CENTER INC	1	$139,600.00	2.78%	0	$0.00
Total			**37**	**$5,045,072.04**	**100%**	**0**	**$0.00**
3140JHHD8		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$142,405.00	2.87%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$147,250.00	2.97%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$127,096.00	2.56%	0	$0.00
		BUSEY BANK	1	$135,584.20	2.73%	0	$0.00
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$130,400.00	2.63%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	$146,012.12	2.94%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$132,000.00	2.66%	0	$0.00
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$133,717.83	2.69%	0	$0.00
		HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$145,110.66	2.92%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	3	$404,650.00	8.15%	0	$0.00
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$148,000.00	2.98%	0	$0.00
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$126,000.00	2.54%	0	$0.00
		MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$146,400.00	2.95%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	4	$568,864.19	11.46%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$140,800.00	2.84%	0	$0.00
		RELIANT BANK A TENNESSEE CORPORATION	1	$135,679.08	2.73%	0	$0.00
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$142,020.00	2.86%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$277,200.00	5.58%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$127,500.00	2.57%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$143,920.00	2.9%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$675,625.00	13.61%	0	$0.00
		VERIDIAN CREDIT UNION	2	$266,729.07	5.37%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	3	$421,400.00	8.49%	0	$0.00
Total			**36**	**$4,964,363.15**	**100%**	**0**	**$0.00**
3140JHHE6		1ST FINANCIAL INC A CORPORATION	1	$142,500.00	2.83%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$130,950.00	2.6%	0	$0.00
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$134,671.71	2.67%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$261,310.00	5.18%	0	$0.00
		ENDEAVOR CAPITAL LLC	2	$274,300.00	5.44%	0	$0.00
		GET A RATE LLC	1	$149,640.16	2.97%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$263,810.00	5.23%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$130,400.00	2.59%	0	$0.00
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$131,424.08	2.61%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	$402,340.00	7.98%	0	$0.00
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$135,000.00	2.68%	0	$0.00
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$126,920.62	2.52%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$134,000.00	2.66%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$274,857.00	5.45%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$148,000.00	2.94%	0	$0.00
		NP INC DBA US MORTGAGE OF SOUTH CAROLINA AN S CORPORATION	1	$132,400.00	2.63%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$415,550.00	8.25%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$389,634.00	7.73%	0	$0.00
		PEOPLES BANK	2	$296,400.00	5.88%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$277,105.37	5.5%	0	$0.00
			1	$149,823.89	2.97%	0	$0.00

		RAPID MORTGAGE COMPANY A MORTGAGE COMPANY					
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$133,000.00	2.64%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$127,000.00	2.52%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$145,179.36	2.88%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$133,702.84	2.65%	0	$0.00
Total			**37**	**$5,039,919.03**	**100%**	**0**	**$0.00**
3140JHHF3		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$163,445.00	0.82%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$171,000.00	0.85%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$160,050.00	0.8%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$160,050.00	0.8%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$347,000.00	1.73%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$167,200.00	0.84%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$172,687.41	0.86%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$155,940.03	0.78%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMTIED LIABILITY COMPANY	1	$166,994.41	0.83%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$174,000.00	0.87%	0	$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$160,000.00	0.8%	0	$0.00
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$155,812.56	0.78%	0	$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$159,803.27	0.8%	0	$0.00
		CBC NATIONAL BANK	2	$324,128.30	1.62%	0	$0.00
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$164,701.86	0.82%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$340,000.00	1.7%	0	$0.00
		CENTURY LENDING COMPANY	2	$329,400.00	1.65%	0	$0.00
		CERTAINTY HOME LOANS LLC	1	$155,513.55	0.78%	0	$0.00
			1	$162,000.00	0.81%	0	$0.00

	CHRISTENSEN FINANCIAL INC A CORPORATION					
	COMMUNITY MORTGAGE CORPORATION	1	$159,920.00	0.8%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$164,801.74	0.82%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$157,500.00	0.79%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$660,170.38	3.3%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$347,612.00	1.74%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$160,500.00	0.8%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$308,105.00	1.54%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$173,421.38	0.87%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$169,750.00	0.85%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	2	$330,393.26	1.65%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$150,300.00	0.75%	0	$0.00
	FIRST STATE BANK	1	$169,790.98	0.85%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,750.00	0.78%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$163,803.23	0.82%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$167,000.00	0.83%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	2	$310,026.09	1.55%	0	$0.00
	HERITAGE BANK USA INC	1	$151,747.22	0.76%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$156,500.00	0.78%	0	$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	$157,200.00	0.79%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$151,817.36	0.76%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$174,784.83	0.87%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$153,849.95	0.77%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$170,290.36	0.85%	0	$0.00

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$157,500.00	0.79%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$161,800.81	0.81%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$172,592.37	0.86%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	2	$329,000.00	1.64%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPAMY	1	$170,910.00	0.85%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	$487,458.00	2.43%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	$160,352.59	0.8%	0	$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$163,308.04	0.82%	0	$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$153,000.00	0.76%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$169,600.00	0.85%	0	$0.00
	MORTGAGE INVERTORS GROUP A GENERAL PARTNERSHIP	1	$161,742.00	0.81%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$161,000.00	0.8%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$307,320.37	1.53%	0	$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$157,700.00	0.79%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$165,775.00	0.83%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$305,550.00	1.53%	0	$0.00
	NBH BANK	1	$168,542.51	0.84%	0	$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	$317,675.00	1.59%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$165,000.00	0.82%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$488,190.00	2.44%	0	$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	$161,893.00	0.81%	0	$0.00
	ON Q FINANCIAL INC	1	$171,489.07	0.86%	0	$0.00
	OPEN MORTGAGE LLC	1	$153,163.00	0.77%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$152,815.83	0.76%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	11	$1,797,363.46	8.98%	0	$0.00
		PERL MORTGAGE INC	1	$169,387.03	0.85%	0	$0.00
		PINNACLE BANK A GEORGIA CORPORATION	1	$157,216.45	0.79%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$335,331.81	1.67%	0	$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$166,250.00	0.83%	0	$0.00
		RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$155,200.00	0.78%	0	$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$152,000.00	0.76%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	2	$317,467.53	1.59%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$156,750.00	0.78%	0	$0.00
		SOUTHWEST FUNDING LP	1	$162,112.09	0.81%	0	$0.00
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$171,000.00	0.85%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$151,813.10	0.76%	0	$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$152,761.94	0.76%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$173,083.00	0.86%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$160,802.03	0.8%	0	$0.00
		UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$165,396.38	0.83%	0	$0.00
		V I P MORTGAGE INC	1	$150,575.00	0.75%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$674,159.77	3.37%	0	$0.00
		WALLICK AND VOLK INC	1	$172,602.12	0.86%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$331,150.00	1.65%	0	$0.00
		WEST TOWN BANK AND TRUST A STATE BANK	1	$160,602.28	0.8%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$168,750.00	0.82%	0	$0.00
Total			**123**	**$20,020,911.75**	**100%**	**0**	**$0.00**
3140JHHG1		ACOPIA LLC A CORPORATION	1	$5,439.07	0.02%	0	$0.00
		ALPINE BANK A COLORADO CORPORATION	1	$176,000.00	0.58%	0	$0.00

	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$182,750.00	0.61%	0	$0.00
	AMCAP MORTGAGE LTD	1	$188,075.00	0.63%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$187,784.36	0.62%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$554,050.00	1.84%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$184,777.71	0.61%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$558,532.04	1.86%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$399,161.00	1.33%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$187,000.00	0.62%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$193,705.00	0.64%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$366,357.55	1.22%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$192,000.00	0.64%	0	$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$191,792.00	0.64%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,269.45	0.62%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$186,840.45	0.62%	0	$0.00
	CBC NATIONAL BANK MORTGAGE	1	$195,759.00	0.65%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$175,200.00	0.58%	0	$0.00
	CENTURY LENDING COMPANY	2	$364,350.00	1.21%	0	$0.00
	COMPASS MORTGAGE INC	1	$200,000.00	0.66%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$184,300.00	0.61%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$188,938.04	0.63%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$175,548.41	0.58%	0	$0.00
	DHI MORTGAGE COMPANY LTD	7	$1,336,936.13	4.44%	0	$0.00

	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$175,530.00	0.58%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$196,000.00	0.65%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$199,775.89	0.66%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$186,993.10	0.62%	0	$0.00
	ENDEAVOR CAPITAL LLC	3	$571,100.00	1.9%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,660.35	0.65%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$194,970.00	0.65%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$186,914.00	0.62%	0	$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$185,000.00	0.61%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	$199,500.00	0.66%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$378,614.09	1.26%	0	$0.00
	FIRST STATE BANK	1	$189,527.67	0.63%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$183,109.72	0.61%	0	$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$192,850.00	0.64%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$190,240.79	0.63%	0	$0.00
	GOLDWATER BANK N A	1	$175,750.00	0.58%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$189,766.38	0.63%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$378,778.11	1.26%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$366,283.45	1.22%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$180,288.09	0.6%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$379,550.00	1.26%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$185,776.51	0.62%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$176,225.00	0.59%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$194,000.00	0.64%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$199,770.59	0.66%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	$183,699.01	0.61%	0	$0.00

	CORPORATION					
	KEYSTONE FUNDING INC	1	$183,685.21	0.61%	0	$0.00
	LEGACY HOME LOANS LLC	1	$176,000.00	0.58%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,421.00	0.63%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$365,100.00	1.21%	0	$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$179,778.68	0.6%	0	$0.00
	LOANSNAP INC A CALIFORNIA CORPORATION	1	$184,000.00	0.61%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITES LIABILITY COMPANY	1	$187,789.33	0.62%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$177,810.98	0.59%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$194,000.00	0.64%	0	$0.00
	MICHIGAN MUTUAL INC	1	$182,400.00	0.61%	0	$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$189,682.04	0.63%	0	$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$178,125.00	0.59%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	$540,925.51	1.8%	0	$0.00
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	$176,000.00	0.58%	0	$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$193,705.00	0.64%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$188,000.00	0.62%	0	$0.00
	NETWORK FUNDING L P	2	$378,999.38	1.26%	0	$0.00
	NFM, INC	1	$192,850.00	0.64%	0	$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	$374,500.00	1.24%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$178,340.00	0.59%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$559,083.07	1.86%	0	$0.00
	ON Q FINANCIAL INC	2	$378,802.20	1.26%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$370,665.89	1.23%	0	$0.00
		1	$200,000.00	0.66%	0	$0.00

	PACOR MORTGAGE CORP A CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$948,975.05	3.15%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	19	$3,579,347.82	11.9%	0	$0.00
	PEOPLES BANK	2	$384,000.00	1.28%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$196,000.00	0.65%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	$550,322.16	1.83%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$375,305.33	1.25%	0	$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$183,788.95	0.61%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$184,000.00	0.61%	0	$0.00
	RIVER CITY MORTGAGE LLC	2	$390,661.92	1.3%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$196,000.00	0.65%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$184,800.00	0.61%	0	$0.00
	SOUTHWEST FUNDING LP	2	$390,296.53	1.3%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$191,250.00	0.64%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$186,400.00	0.62%	0	$0.00
	SUMMIT FUNDING INC	1	$179,803.64	0.6%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$182,785.15	0.61%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$199,500.00	0.66%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$190,540.00	0.63%	0	$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$188,938.04	0.63%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$199,754.08	0.66%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$192,802.95	0.64%	0	$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$177,381.63	0.59%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$185,250.00	0.62%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$574,577.62	1.91%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$188,767.61	0.63%	0	$0.00
		1	$190,000.00	0.63%	0	$0.00

		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION					
		WALLICK AND VOLK INC	1	$187,889.22	0.62%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$395,000.00	1.37%	0	$0.00
Total			**161**	**$30,091,038.95**	**100%**	**0**	**$0.00**
3140JHHH9		ALLEN TATE MORTGAGE PARTNERS LLC	2	$327,119.06	3.49%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$167,691.00	1.79%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$169,750.00	1.81%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$314,095.10	3.35%	0	$0.00
		BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$154,850.00	1.65%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$164,350.00	1.75%	0	$0.00
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$166,250.00	1.77%	0	$0.00
		CENTURY LENDING COMPANY	1	$170,050.00	1.81%	0	$0.00
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$172,572.45	1.84%	0	$0.00
		CHAMPION CREDIT UNION	1	$172,000.00	1.83%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$330,389.86	3.52%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$160,000.00	1.71%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$165,870.00	1.77%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$152,000.00	1.62%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$156,650.00	1.67%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$171,000.00	1.82%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$173,422.07	1.85%	0	$0.00
		FIRST NATIONAL COMMUNITY BANK A BANK	1	$171,768.31	1.83%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$163,400.00	1.74%	0	$0.00
		FLANAGAN STATE BANK A CORPORATION	1	$159,300.00	1.7%	0	$0.00
			1	$161,781.49	1.72%	0	$0.00

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
		HOWARD BANK A MARYLAND CORPORATION	1	$157,500.00	1.68%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	4	$632,484.86	6.74%	0	$0.00
		KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$174,774.74	1.86%	0	$0.00
		KS STATEBANK A KANSAS CORPORATION	1	$167,000.00	1.78%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$307,300.00	3.28%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$155,000.00	1.65%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$171,105.00	1.82%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$151,795.26	1.62%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	6	$950,677.40	10.13%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,779.57	1.7%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$169,750.00	1.81%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$152,500.00	1.63%	0	$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$164,000.00	1.75%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$635,299.04	6.77%	0	$0.00
		VERIDIAN CREDIT UNION	6	$960,637.00	10.24%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$164,583.99	1.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$164,000.00	1.75%	0	$0.00
Total			**58**	**$9,382,496.20**	**100%**	**0**	**$0.00**
3140JHHJ5		ALL WESTERN MORTGAGE INC	1	$199,750.00	0.84%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	3	$565,424.22	2.38%	0	$0.00
			1	$185,000.00	0.78%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$187,600.00	0.79%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$393,155.00	1.65%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$190,000.00	0.8%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$191,900.00	0.81%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	1	$198,000.00	0.83%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$183,330.00	0.77%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$181,765.73	0.76%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$197,000.00	0.83%	0	$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$184,994.77	0.78%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,200.00	0.74%	0	$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$200,000.00	0.84%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$364,750.00	1.53%	0	$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$192,812.63	0.81%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,150,624.19	4.83%	0	$0.00
	CERTAINTY HOME LOANS LLC	1	$177,859.00	0.75%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$184,300.00	0.77%	0	$0.00
	DHI MORTGAGE COMPANY LTD	6	$1,108,846.99	4.66%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$367,849.00	1.55%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	$180,000.00	0.76%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$179,762.97	0.76%	0	$0.00
	FIRST SAVINGS BANK	3	$558,500.00	2.35%	0	$0.00
	FLORIDA COMMUNITY BANK N A	1	$190,000.00	0.8%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$197,000.00	0.83%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$194,485.00	0.82%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$188,000.00	0.79%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	$192,000.00	0.81%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$188,000.00	0.79%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$177,650.00	0.75%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$382,174.00	1.61%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$194,750.00	0.82%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$175,783.59	0.74%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$176,000.00	0.74%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$196,000.00	0.82%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	$380,669.77	1.6%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0.8%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	1	$183,330.00	0.77%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$193,800.00	0.81%	0	$0.00
	MIDCOUNRTY BANK A FEDERAL SAVINGS BANK	1	$188,000.00	0.79%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$383,646.35	1.61%	0	$0.00
	MORTGAGE NETWORK INC	1	$189,050.00	0.79%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$199,742.55	0.84%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$185,000.00	0.78%	0	$0.00
	NBH BANK	1	$196,136.71	0.82%	0	$0.00
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$199,500.00	0.84%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$180,000.00	0.76%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$175,750.00	0.74%	0	$0.00
	OPEN MORTGAGE LLC	1	$194,400.00	0.82%	0	$0.00

	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$200,000.00	0.84%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	7	$1,335,611.86	5.61%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$195,183.00	0.82%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$390,132.00	1.64%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	$534,775.00	2.25%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$180,500.00	0.76%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$178,200.00	0.75%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$187,000.00	0.79%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$182,564.69	0.77%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$177,400.00	0.75%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$180,000.00	0.76%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$184,000.00	0.77%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$192,000.00	0.81%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$175,570.00	0.74%	0	$0.00
	SIRVA MORTGAGE INC	2	$371,450.00	1.56%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$183,920.00	0.77%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$372,760.23	1.57%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$367,845.00	1.55%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$182,400.00	0.77%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$187,625.00	0.79%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$196,000.00	0.82%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$175,773.44	0.74%	0	$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$197,091.00	0.83%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$184,300.00	0.77%	0	$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	$180,278.06	0.76%	0	$0.00

		TOWNEBANK MORTGAGE A CORPORATION	1	$194,499.31	0.82%	0	$0.00
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$184,410.00	0.77%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	8	$1,474,341.51	6.2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$370,620.00	1.56%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$176,175.00	0.74%	0	$0.00
		VERIDIAN CREDIT UNION	4	$759,741.37	3.19%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$175,556.26	0.74%	0	$0.00
		VIRGINIA COMMUNITY BANK A STATE BANK	1	$196,000.00	0.82%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$185,250.00	0.71%	0	$0.00
Total			**127**	**$23,798,265.20**	**100%**	**0**	**$0.00**
3140JHHK2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$121,000.00	2.7%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	3	$354,911.62	7.91%	0	$0.00
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$120,650.00	2.69%	0	$0.00
		CENTURY LENDING COMPANY	1	$111,550.00	2.49%	0	$0.00
		CERTAINTY HOME LOANS LLC	1	$121,900.00	2.72%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$115,000.00	2.56%	0	$0.00
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$123,829.16	2.76%	0	$0.00
		FIDELITY BANK	1	$121,194.33	2.7%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$119,991.78	2.68%	0	$0.00
		HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$121,343.60	2.71%	0	$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	$117,000.00	2.61%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	7	$816,057.26	18.2%	0	$0.00
		INLAND BANK AND TRUST A CORPORATION	1	$116,500.00	2.6%	0	$0.00
			1	$121,250.00	2.7%	0	$0.00

		KS STATEBANK A KANSAS CORPORATION					
		LENDUS LLC A LIMITED LIABILITY COMPANY	2	$226,266.00	5.05%	0	$0.00
		METRO BANK	1	$114,968.40	2.56%	0	$0.00
		MISSOURI MORTGAGE SERVICES	1	$123,329.85	2.75%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$124,045.00	2.77%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$231,754.26	5.17%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$122,253.75	2.73%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$111,550.00	2.49%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$347,850.43	7.76%	0	$0.00
		VERIDIAN CREDIT UNION	4	$480,715.46	10.69%	0	$0.00
Total			**38**	**$4,484,910.90**	**100%**	**0**	**$0.00**
3140JHHL0		1ST PRIORITY MORTGAGE INC	1	$374,010.51	3.15%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$314,519.62	2.65%	0	$0.00
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$366,277.91	3.09%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$328,000.00	2.76%	0	$0.00
		EAST COAST CAPITAL CORP A CORPORATION	1	$452,403.47	3.81%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$1,179,348.82	9.94%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$832,000.00	7.01%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	3	$807,627.49	6.81%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	$189,000.00	1.59%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	26	$5,505,607.54	46.41%	0	$0.00
		RESMAC INC	3	$957,934.70	8.07%	0	$0.00
		SIRVA MORTGAGE INC	2	$556,557.32	4.71%	0	$0.00
Total			**44**	**$11,863,287.38**	**100%**	**0**	**$0.00**
3140JHHM8		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$133,727.00	10.67%	0	$0.00
		AMERICAN SECURITY MORTGAGE	1	$145,620.72	11.62%	0	$0.00

		CORP					
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$142,500.00	11.37%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$132,050.00	10.53%	0	$0.00
		FIRST HOME BANK A STATE CHARTERED BANK	1	$130,465.00	10.41%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$144,530.00	11.53%	0	$0.00
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$148,410.00	11.84%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$137,588.28	10.98%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$138,710.00	11.05%	0	$0.00
Total			**9**	**$1,253,601.00**	**100%**	**0**	**$0.00**
3140JHHN6		ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	$153,260.00	3.29%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$161,206.54	3.46%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$169,613.00	3.64%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$333,525.00	7.15%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$324,853.00	6.97%	0	$0.00
		BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	$165,300.00	3.54%	0	$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$161,600.00	3.46%	0	$0.00
		CENTURY LENDING COMPANY	1	$160,000.00	3.43%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$170,400.00	3.65%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$326,395.00	7%	0	$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,750.00	3.23%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$159,080.00	3.41%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$156,800.00	3.36%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$162,960.00	3.49%	0	$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$150,750.00	3.23%	0	$0.00

		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$159,953.00	3.43%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$163,800.00	3.51%	0	$0.00
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$164,797.12	3.53%	0	$0.00
		MICHIGAN MUTUAL INC	1	$150,173.48	3.22%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$151,813.10	3.25%	0	$0.00
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$156,655.00	3.36%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$170,049.00	3.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$153,900.00	3.3%	0	$0.00
		RELIANT BANK A TENNESSEE CORPORATION	1	$170,000.00	3.64%	0	$0.00
		SOUTHWEST FUNDING LP	1	$156,711.48	3.36%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$159,697.00	3.44%	0	$0.00
Total			**29**	**$4,664,041.72**	**100%**	**0**	**$0.00**
3140JHHP1		ACOPIA LLC A CORPORATION	1	$181,000.00	2.16%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$178,500.00	2.13%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$185,227.00	2.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$189,687.17	2.26%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$190,000.00	2.27%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$193,567.14	2.31%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$176,400.00	2.1%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$192,375.00	2.29%	0	$0.00
		CERTAINTY HOME LOANS LLC	1	$176,150.71	2.1%	0	$0.00
		COMMERCE HOME MORTGAGE LLC	1	$199,271.16	2.38%	0	$0.00
		COMPASS MORTGAGE INC	1	$179,200.00	2.14%	0	$0.00
		CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	$193,772.24	2.31%	0	$0.00
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$179,694.00	2.14%	0	$0.00

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$187,210.00	2.23%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$192,000.00	2.29%	0	$0.00
	FLANAGAN STATE BANK A CORPORATION	1	$193,151.52	2.3%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,000.00	2.25%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$361,711.47	4.31%	0	$0.00
	GOLDWATER BANK N A	1	$198,000.00	2.36%	0	$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	$175,920.00	2.1%	0	$0.00
	GOLDWATER BANK NA	1	$184,203.00	2.2%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$182,263.00	2.17%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$190,023.00	2.27%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	$190,000.00	2.27%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$191,769.30	2.29%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$199,599.00	2.38%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$176,540.00	2.11%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$187,925.00	2.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$191,768.88	2.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$379,000.00	4.52%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$382,200.00	4.56%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$180,500.00	2.15%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$186,300.00	2.22%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$174,989.49	2.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$175,750.00	2.1%	0	$0.00
	RIVER CITY MORTGAGE LLC	1	$187,789.33	2.24%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$184,300.00	2.2%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$179,799.00	2.14%	0	$0.00

		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$194,750.00	2.32%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$196,910.00	2.35%	0	$0.00
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$182,263.00	2.17%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$175,750.00	2.08%	0	$0.00
Total			**45**	**$8,386,229.41**	**100%**	**0**	**$0.00**
3140JHHQ9		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$151,900.00	11.71%	0	$0.00
		FIRST SAVINGS BANK	1	$161,805.89	12.48%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$164,074.40	12.65%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$151,653.88	11.69%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$170,000.00	13.11%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$167,675.00	12.93%	0	$0.00
		SOUTHWEST FUNDING LP	1	$173,816.60	13.4%	0	$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$156,000.00	12.03%	0	$0.00
Total			**8**	**$1,296,925.77**	**100%**	**0**	**$0.00**
3140JHHR7		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$93,906.42	8.21%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$95,545.00	8.36%	0	$0.00
		BANK OF THE PACIFIC A CORPORATION	1	$98,400.00	8.61%	0	$0.00
		CENTRAL BANK OF THE OZARKS A BANKING INSTITUTION	1	$95,822.21	8.38%	0	$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$109,885.15	9.61%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$94,090.00	8.23%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$85,947.02	7.52%	0	$0.00
		MERIDIAN BANK	1	$97,000.00	8.48%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$86,564.00	7.57%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$97,600.00	8.54%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	$98,560.99	8.62%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$89,903.79	7.87%	0	$0.00
Total			**12**	**$1,143,224.58**	**100%**	**0**	**$0.00**
3140JHHS5		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$669,650.00	2.58%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$702,205.00	2.7%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$546,250.00	2.1%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$206,150.00	0.79%	0	$0.00
		AMERIS BANK A CORPORATION	3	$800,660.00	3.08%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	0.88%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$236,550.00	0.91%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$213,400.00	0.82%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$391,400.00	1.51%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	$481,913.00	1.86%	0	$0.00
		BUSEY BANK	1	$284,633.14	1.1%	0	$0.00
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$297,790.00	1.15%	0	$0.00
		CENTURY LENDING COMPANY	1	$266,000.00	1.02%	0	$0.00
		CERTAINTY HOME LOANS LLC	1	$242,792.07	0.94%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$208,525.00	0.8%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$237,500.00	0.91%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$235,220.00	0.91%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$275,500.00	1.06%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$871,150.00	3.36%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$200,213.00	0.77%	0	$0.00
		FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	$253,175.00	0.98%	0	$0.00
			1	$240,560.00	0.93%	0	$0.00

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION					
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$223,250.00	0.86%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$379,990.00	1.46%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$315,875.00	1.22%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$478,325.00	1.84%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$290,903.00	1.12%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$542,935.00	2.09%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$351,037.13	1.35%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	$780,446.64	3.01%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$203,700.00	0.78%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$252,200.00	0.97%	0	$0.00
	INTERCAP LENDING INC	1	$354,778.00	1.37%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$327,750.00	1.26%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$247,951.00	0.96%	0	$0.00
	KEYSTONE FUNDING INC	1	$230,850.00	0.89%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$219,220.00	0.84%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$483,050.00	1.86%	0	$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$261,250.00	1.01%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	1	$232,213.06	0.89%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$304,000.00	1.17%	0	$0.00
	MORTGAGE NETWORK INC	1	$351,985.88	1.36%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$242,884.04	0.94%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$489,250.00	1.88%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$209,000.00	0.81%	0	$0.00
	NTFN INC	1	$313,500.00	1.21%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$310,569.00	1.2%	0	$0.00

		ON Q FINANCIAL INC	1	$264,100.00	1.02%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$1,602,650.00	6.17%	0	$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$315,020.00	1.21%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$335,018.00	1.29%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$312,825.00	1.2%	0	$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$897,750.00	3.46%	0	$0.00
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$270,655.00	1.04%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$305,550.00	1.18%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$242,250.00	0.93%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$308,750.00	1.19%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$225,055.00	0.87%	0	$0.00
		SUMMIT FUNDING INC	4	$1,266,217.00	4.88%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$346,750.00	1.34%	0	$0.00
		SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$283,005.00	1.09%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$292,097.00	1.13%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$244,150.00	0.94%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$213,750.00	0.82%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$427,925.00	1.65%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$365,300.28	1.41%	0	$0.00
		VERIDIAN CREDIT UNION	1	$232,500.00	0.9%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$492,100.00	1.9%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$232,750.00	0.87%	0	$0.00
Total			**89**	**$25,962,316.24**	**100%**	**0**	**$0.00**
3140JHHT3		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A	1	$266,000.00	4.39%	0	$0.00

		FEDERALLY CHARTERED NATIONAL BANK					
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$201,368.76	3.32%	0	$0.00
		EAST COAST CAPITAL CORP A CORPORATION	1	$320,000.00	5.28%	0	$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	2	$568,720.59	9.39%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	$818,071.19	13.5%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$210,208.61	3.47%	0	$0.00
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$307,662.88	5.08%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	12	$2,273,687.50	37.53%	0	$0.00
		RESMAC INC	3	$1,092,231.16	18.04%	0	$0.00
Total			**24**	**$6,057,950.69**	**100%**	**0**	**$0.00**
3140JHHU0		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$142,200.00	4.11%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$138,600.00	4.01%	0	$0.00
		CENTURY LENDING COMPANY	1	$130,950.00	3.79%	0	$0.00
		D L EVANS BANK AN IDAHO CORPORATION	2	$282,000.00	8.16%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$126,187.35	3.65%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$134,425.00	3.89%	0	$0.00
		LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	$133,000.00	3.85%	0	$0.00
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$146,250.00	4.23%	0	$0.00
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$140,468.95	4.06%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	4	$560,285.00	16.21%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	2	$263,100.00	7.61%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$144,000.00	4.17%	0	$0.00
		SIMMONS BANK	1	$138,700.00	4.01%	0	$0.00
		SOUTHERN BANCORP BANK	1	$144,000.00	4.17%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$128,000.00	3.7%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO	1	$130,000.00	3.76%	0	$0.00

		CORPORATION					
		UNITED BANK A STATE CHARTERED BANK	1	$146,625.00	4.24%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$146,750.00	4.25%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$132,050.00	3.82%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$148,800.00	4.31%	0	$0.00
Total			**25**	**$3,456,391.30**	**100%**	**0**	**$0.00**
3140JHHV8		ALLEN TATE MORTGAGE PARTNERS LLC	2	$335,682.35	4.41%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$166,500.00	2.19%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$153,000.00	2.01%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$155,800.00	2.05%	0	$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	$151,200.00	1.99%	0	$0.00
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$150,750.00	1.98%	0	$0.00
		CENTURY LENDING COMPANY	1	$152,000.00	2%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$171,717.38	2.26%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$161,100.00	2.12%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$162,960.00	2.14%	0	$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$172,532.00	2.27%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$159,600.00	2.1%	0	$0.00
		GMH MORTGAGE SERICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$159,920.00	2.1%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$167,450.00	2.2%	0	$0.00
		HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	$164,250.00	2.16%	0	$0.00
		INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$152,990.00	2.01%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$154,000.00	2.03%	0	$0.00
		KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$155,000.00	2.04%	0	$0.00

		LENDUS LLC A LIMITED LIABILITY COMPANY	2	$330,600.00	4.35%	0	$0.00
		MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$168,000.00	2.21%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$162,715.28	2.14%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$327,750.00	4.31%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$169,500.00	2.23%	0	$0.00
		NETWORK FUNDING L P	1	$169,831.11	2.23%	0	$0.00
		NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$170,000.00	2.24%	0	$0.00
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$160,336.00	2.11%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$160,000.00	2.1%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	9	$1,462,405.38	19.23%	0	$0.00
		PREMIUM MORTGAGE COR A CORPORATION	1	$170,000.00	2.24%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$151,200.00	1.99%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$156,000.00	2.05%	0	$0.00
		THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,500.00	2.23%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$164,787.61	2.17%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	$464,860.00	6.11%	0	$0.00
Total			**47**	**$7,603,937.11**	**100%**	**0**	**$0.00**
3140JHHW6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$232,850.00	6.34%	0	$0.00
		AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	$111,600.00	3.04%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$119,834.67	3.26%	0	$0.00
		BANK MIDWEST	1	$114,600.00	3.12%	0	$0.00
		BANK OF THE PACIFIC A CORPORATION	1	$124,600.00	3.39%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$120,000.00	3.27%	0	$0.00
		CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	$114,802.04	3.12%	0	$0.00

		CENTURY LENDING COMPANY	1	$115,000.00	3.13%	0	$0.00
		CFBANK NATIONAL ASSOCIATION	1	$120,000.00	3.27%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$117,600.00	3.2%	0	$0.00
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$118,000.00	3.21%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	5	$595,138.89	16.2%	0	$0.00
		INLANTA MORTGAGE INC	1	$119,841.98	3.26%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$113,000.00	3.08%	0	$0.00
		MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$123,500.00	3.36%	0	$0.00
		MIDLAND STATES BANK A BANKING CORPORATION	1	$117,600.00	3.2%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$125,000.00	3.4%	0	$0.00
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$123,500.00	3.36%	0	$0.00
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$124,950.00	3.4%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$111,920.00	3.05%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$123,000.00	3.35%	0	$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$113,143.90	3.08%	0	$0.00
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$120,837.01	3.29%	0	$0.00
		VERIDIAN CREDIT UNION	1	$116,500.00	3.17%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$115,200.00	3.14%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$122,400.00	3.31%	0	$0.00
Total			**31**	**$3,674,418.49**	**100%**	**0**	**$0.00**
3140JHHX4		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$171,000.00	8.91%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$477,300.00	24.88%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$157,140.00	8.19%	0	$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,663.93	8.32%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$169,750.00	8.85%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$320,800.00	16.72%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$305,600.00	15.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$156,933.00	8.2%	0	$0.00
Total			**12**	**$1,918,186.93**	**100%**	**0**	**$0.00**
3140JHHZ9		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$189,782.06	1.71%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$387,250.00	3.49%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$199,500.00	1.8%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$198,750.00	1.79%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$199,500.00	1.8%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$192,528.69	1.74%	0	$0.00
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$184,000.00	1.66%	0	$0.00
		DHI MORTGAGE COMPANY LTD	6	$1,133,392.00	10.22%	0	$0.00
		ENDEAVOR CAPITAL LLC	2	$380,080.00	3.43%	0	$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	1.7%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$180,292.96	1.63%	0	$0.00
		FIRST SAVINGS BANK	1	$189,000.00	1.7%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$182,360.00	1.64%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$196,000.00	1.77%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$187,150.00	1.69%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$365,799.93	3.3%	0	$0.00
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$176,000.00	1.59%	0	$0.00
		LOAN SIMPLE INC A CORPORATION	1	$176,000.00	1.59%	0	$0.00
		LONE MORTGAGE INC A CORPORATION	1	$175,783.59	1.58%	0	$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$175,200.00	1.58%	0	$0.00
			1	$176,800.00	1.59%	0	$0.00

		MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY					
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$552,830.00	4.98%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$195,277.00	1.76%	0	$0.00
		ON Q FINANCIAL INC	1	$190,400.00	1.72%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$198,000.00	1.79%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$560,079.14	5.05%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	10	$1,888,500.00	17.03%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$180,987.27	1.63%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$192,850.00	1.74%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$194,776.33	1.76%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$189,000.00	1.7%	0	$0.00
		SIMMONS BANK	1	$199,500.00	1.8%	0	$0.00
		THE MORTGAGE COMPANY	1	$188,000.00	1.7%	0	$0.00
		TNBANK A STATE CHARTERED BANK	1	$175,557.63	1.58%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$192,850.00	1.74%	0	$0.00
		V I P MORTGAGE INC	2	$369,810.00	3.33%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$189,776.93	1.69%	0	$0.00
Total			**59**	**$11,091,363.53**	**100%**	**0**	**$0.00**
3140JHJ46		ACADEMY MORTGAGE CORPORATION	1	$253,308.00	15.36%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$319,528.57	19.37%	0	$0.00
		NVR MORTGAGE FINANCE INC CORPORATION	1	$280,703.00	17.02%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$795,959.00	48.25%	0	$0.00
Total			**5**	**$1,649,498.57**	**100%**	**0**	**$0.00**
3140JHJ61		ACADEMY MORTGAGE CORPORATION	1	$315,172.00	8.71%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$434,400.69	12%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$594,213.51	16.42%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$652,150.00	18.02%	0	$0.00

		NVR MORTGAGE FINANCE INC A CORPORATION	1	$227,763.00	6.29%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$1,395,720.13	38.56%	0	$0.00
Total			**12**	**$3,619,419.33**	**100%**	**0**	**$0.00**
3140JHJ79		ACADEMY MORTGAGE CORPORATION	1	$365,000.00	9.23%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$312,000.00	7.89%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$112,348.46	2.84%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$330,176.64	8.35%	0	$0.00
		CERTAINTY HOME LOANS LLC	1	$223,487.87	5.65%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$185,328.00	4.68%	0	$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$330,854.74	8.36%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$379,448.49	9.59%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$271,558.83	6.86%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$758,736.00	19.18%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$400,000.00	10.11%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$287,000.00	7.26%	0	$0.00
Total			**13**	**$3,955,939.03**	**100%**	**0**	**$0.00**
3140JHJA2		AMERIS BANK A CORPORATION	1	$389,500.00	7.47%	0	$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$299,250.00	5.74%	0	$0.00
		BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	$301,218.94	5.78%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$442,300.00	8.49%	0	$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$273,125.00	5.24%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$291,588.00	5.6%	0	$0.00
		INDEPENDENT BANK A BANKING CORPORATION	1	$234,689.00	4.5%	0	$0.00
		KEYSTONE FUNDING INC	1	$200,790.00	3.85%	0	$0.00
		MICHIGAN MUTUAL INC	1	$280,250.00	5.38%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$317,190.00	6.09%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$332,304.00	6.38%	0	$0.00

		CALIFORNIA CORPORATION					
		PENNYMAC LOAN SERVICES, LLC	1	$261,250.00	5.01%	0	$0.00
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$398,670.00	7.65%	0	$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$235,977.00	4.53%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$743,850.00	14.27%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$209,000.00	4.02%	0	$0.00
Total			**17**	**$5,210,951.94**	**100%**	**0**	**$0.00**
3140JHJB0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$88,825.00	1.91%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$101,747.00	2.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$303,100.00	6.51%	0	$0.00
		BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$99,910.00	2.14%	0	$0.00
		BANK MIDWEST	1	$88,920.00	1.91%	0	$0.00
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$100,738.90	2.16%	0	$0.00
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$108,000.00	2.32%	0	$0.00
		CENTURY LENDING COMPANY	1	$89,745.00	1.93%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$90,155.00	1.94%	0	$0.00
		FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$104,500.00	2.24%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$108,155.00	2.32%	0	$0.00
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$89,940.00	1.93%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$108,340.00	2.33%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	9	$870,449.47	18.68%	0	$0.00
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$96,800.00	2.08%	0	$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$85,500.00	1.84%	0	$0.00
		MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$95,200.00	2.04%	0	$0.00

		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$107,000.00	2.3%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$95,000.00	2.04%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$106,610.00	2.29%	0	$0.00
		SIMMONS BANK	1	$100,000.00	2.15%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$108,000.00	2.32%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$98,000.00	2.1%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$381,900.00	8.2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$87,455.73	1.88%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$100,000.00	2.15%	0	$0.00
		VERIDIAN CREDIT UNION	7	$740,263.84	15.89%	0	$0.00
		Unavailable	1	$104,400.00	2.22%	0	$0.00
Total			**47**	**$4,658,654.94**	**100%**	**0**	**$0.00**
3140JHJC8		BANK OF ENGLAND A CORPORATION	1	$121,735.00	5.05%	0	$0.00
		CERTAINTY HOME LOANS LLC	1	$121,875.00	5.05%	0	$0.00
		DAKOTA COMMUNITY BANK AND TRUST NA	1	$119,900.00	4.97%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$121,250.00	5.03%	0	$0.00
		FLANAGAN STATE BANK A CORPORATION	1	$119,920.00	4.97%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	$245,000.00	10.16%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$121,600.00	5.04%	0	$0.00
		NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$124,000.00	5.14%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$124,000.00	5.14%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$123,200.00	5.11%	0	$0.00
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$121,250.00	5.03%	0	$0.00
		SIMMONS BANK	1	$115,647.30	4.79%	0	$0.00
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$122,686.98	5.09%	0	$0.00
			1	$120,000.00	4.98%	0	$0.00

		STOCKMAN BANK OF MONTANA A CORPORATION					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$234,460.00	9.72%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$116,400.00	4.83%	0	$0.00
		VERIDIAN CREDIT UNION	1	$125,000.00	5.18%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$114,000.00	4.72%	0	$0.00
Total			**20**	**$2,411,924.28**	**100%**	**0**	**$0.00**
3140JHJD6		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$150,000.00	2.27%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$128,250.00	1.94%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$126,100.00	1.91%	0	$0.00
		AMERIS BANK	1	$128,040.00	1.93%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$280,650.00	4.24%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$130,000.00	1.96%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$131,000.00	1.98%	0	$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	$135,000.00	2.04%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$147,000.00	2.22%	0	$0.00
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$283,410.00	4.28%	0	$0.00
		COMMERCE HOME MORTGAGE LLC	1	$132,715.00	2.01%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$147,250.00	2.23%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$148,338.13	2.24%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$265,860.00	4.02%	0	$0.00
		HOWARD BANK A MARYLAND CORPORATION	2	$253,773.00	3.83%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	$277,100.00	4.19%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC	1	$150,000.00	2.27%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$126,398.00	1.91%	0	$0.00

		MORTGAGE NETWORK INC	1	$146,700.00	2.22%	0	$0.00
		MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$129,925.00	1.96%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$145,584.00	2.2%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$293,845.00	4.44%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$141,520.00	2.14%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	2	$279,045.00	4.22%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$140,000.00	2.12%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,381.00	2.09%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$143,075.00	2.16%	0	$0.00
		SIMPLIFIED MORTGAGE SOLUTIONS LLC	1	$126,000.00	1.9%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$145,500.00	2.2%	0	$0.00
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$148,000.00	2.24%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$533,250.00	8.06%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$140,000.00	2.12%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$144,500.00	2.18%	0	$0.00
		VERIDIAN CREDIT UNION	3	$400,750.00	6.06%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$280,487.00	4.22%	0	$0.00
Total			**48**	**$6,617,446.13**	**100%**	**0**	**$0.00**
3140JHJE4		ALLEN TATE MORTGAGE PARTNERS LLC	1	$171,900.00	1.88%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$156,600.00	1.71%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$160,838.00	1.76%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$169,100.00	1.85%	0	$0.00
			1	$159,600.00	1.74%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$166,250.00	1.82%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$165,000.00	1.8%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$166,250.00	1.82%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$151,905.00	1.66%	0	$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$161,500.00	1.77%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$160,522.00	1.75%	0	$0.00
	FC LENDING LTD	1	$161,952.00	1.77%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$174,590.00	1.91%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	$166,250.00	1.82%	0	$0.00
	FNB BANK INC	1	$156,000.00	1.7%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$160,000.00	1.75%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$329,320.00	3.6%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$160,550.00	1.75%	0	$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$152,000.00	1.66%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$172,175.00	1.88%	0	$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$159,200.00	1.74%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$151,799.84	1.66%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$152,000.00	1.66%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$174,371.00	1.91%	0	$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$166,000.00	1.81%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$159,052.00	1.74%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$152,000.00	1.66%	0	$0.00

		PENNYMAC LOAN SERVICES, LLC	7	$1,146,360.49	12.53%	0	$0.00
		PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	$168,750.00	1.84%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$151,900.00	1.66%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$168,000.00	1.84%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$171,000.00	1.87%	0	$0.00
		SIMMONS BANK	1	$158,500.00	1.73%	0	$0.00
		SIRVA MORTGAGE INC	1	$166,250.00	1.82%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	6	$1,011,620.00	11.06%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$160,000.00	1.75%	0	$0.00
		V I P MORTGAGE INC	1	$164,900.00	1.8%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$171,000.00	1.87%	0	$0.00
		VERIDIAN CREDIT UNION	3	$475,520.00	5.2%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$169,689.29	1.85%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$159,900.00	1.75%	0	$0.00
		ZB NA DBA ZIONS BANK	1	$170,000.00	1.85%	0	$0.00
Total			**56**	**$9,150,114.62**	**100%**	**0**	**$0.00**
3140JHJF1		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$92,150.00	4.4%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$106,700.00	5.1%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$104,750.00	5%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$89,240.00	4.26%	0	$0.00
		BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$86,815.00	4.15%	0	$0.00
		CROSSCOUNTY MORTGAGE INC A CORPORATION	1	$109,125.00	5.21%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$108,155.00	5.17%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$90,000.00	4.3%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$87,400.00	4.17%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$90,695.00	4.33%	0	$0.00

		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$95,060.00	4.54%	0	$0.00
		NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$106,700.00	5.1%	0	$0.00
		NTFN INC	1	$92,150.00	4.4%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$94,500.00	4.51%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$87,100.28	4.16%	0	$0.00
		RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$90,000.00	4.3%	0	$0.00
		RIVER CITY MORTGAGE LLC	1	$94,799.96	4.53%	0	$0.00
		RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	$87,300.00	4.17%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$109,610.00	5.23%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$85,500.00	4.08%	0	$0.00
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$89,030.85	4.25%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$97,200.00	4.64%	0	$0.00
Total			**22**	**$2,093,981.09**	**100%**	**0**	**$0.00**
3140JHJG9		AFMC MORTGAGE	1	$112,400.00	7.9%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,000.00	8.64%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$121,250.00	8.52%	0	$0.00
		CERTAINTY HOME LOANS LLC	1	$111,550.00	7.84%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$121,250.00	8.52%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$123,500.00	8.68%	0	$0.00
		MIDLAND STATES BANK A BANKING CORPORATION	1	$123,500.00	8.68%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$115,500.00	8.12%	0	$0.00
		NORTH AMERICAN SAVINGS BANK FSB	1	$121,250.00	8.52%	0	$0.00
		NTFN INC	1	$121,250.00	8.52%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$117,000.00	8.22%	0	$0.00
		STRONG HOME MORTGAGE LLC A CORPORATION	1	$111,600.00	7.84%	0	$0.00
Total			**12**	**$1,423,050.00**	**100%**	**0**	**$0.00**

3140JHJH7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,242.12	3.18%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$147,600.00	3.58%	0	$0.00
		CERTAINTY HOME LOANS LLC	1	$140,000.00	3.4%	0	$0.00
		CORE BANK	1	$130,950.00	3.18%	0	$0.00
		CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$142,500.00	3.46%	0	$0.00
		D L EVANS BANK AN IDAHO CORPORATION	1	$132,800.00	3.22%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$134,830.00	3.27%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$127,103.00	3.08%	0	$0.00
		GVC MORTGAGE INC A CORPORATION	1	$128,040.00	3.11%	0	$0.00
		HERITAGE BANK USA INC	1	$128,000.00	3.11%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$140,650.00	3.41%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$138,225.00	3.35%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$135,800.00	3.29%	0	$0.00
		OPEN MORTGAGE LLC	1	$141,550.00	3.43%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$126,000.00	3.06%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$702,564.00	17.05%	0	$0.00
		PERL MORTGAGE INC	1	$145,810.88	3.54%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$137,500.00	3.34%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$128,250.00	3.11%	0	$0.00
		SOUTHWEST FUNDING LP	1	$145,600.00	3.53%	0	$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$144,000.00	3.49%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$142,590.00	3.46%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$135,636.83	3.29%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$149,400.00	3.62%	0	$0.00
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$126,100.00	3.06%	0	$0.00
		V I P MORTGAGE INC	1	$139,000.00	3.38%	0	$0.00
Total			**30**	**$4,121,741.83**	**100%**	**0**	**$0.00**

3140JHJJ3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$155,700.00	2.66%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$164,500.00	2.81%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$172,350.00	2.95%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$158,013.00	2.7%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,537.00	2.58%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$159,600.00	2.73%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$169,100.00	2.89%	0	$0.00
		CERTAINTY HOME LOANS, LLC (700096)	1	$161,768.00	2.77%	0	$0.00
		CORE BANK	1	$171,440.00	2.93%	0	$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$163,929.94	2.8%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$159,505.00	2.73%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$154,327.00	2.64%	0	$0.00
		FIRST HOME BANK A STATE CHARTERED BANK	1	$158,595.00	2.71%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$152,969.00	2.62%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$173,900.00	2.98%	0	$0.00
		GET A RATE LLC	1	$169,750.00	2.9%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$169,750.00	2.9%	0	$0.00
		GOLDWATER BANK NA	1	$163,800.00	2.8%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$172,356.08	2.95%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$164,803.00	2.82%	0	$0.00
		INDEPENDENT BANK A BANKING CORPORATION	1	$162,475.00	2.78%	0	$0.00
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$174,503.00	2.99%	0	$0.00
		LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	$170,720.00	2.92%	0	$0.00
			1	$152,000.00	2.6%	0	$0.00

		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$151,952.00	2.6%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$150,835.00	2.58%	0	$0.00
		OCMBC INC A CALIFORNIA CORPORATION	1	$150,350.00	2.57%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$174,325.00	2.98%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$473,561.00	8.1%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$499,236.00	8.54%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$168,000.00	2.87%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$150,350.00	2.6%	0	$0.00
Total			**36**	**$5,845,000.02**	**100%**	**0**	**$0.00**
3140JHJK0		ACOPIA LLC A CORPORATION	1	$191,425.00	0.44%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$196,792.00	0.45%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$562,125.00	1.29%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	$388,000.00	0.89%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	4	$735,384.00	1.68%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$576,470.00	1.32%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$177,000.00	0.41%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$198,000.00	0.45%	0	$0.00
		AMERICAN MORTGAGE AND EQUILTY CONSULTANTS INC A CORPORATION	1	$189,050.00	0.43%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	$939,400.00	2.15%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$184,300.00	0.42%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$539,980.00	1.24%	0	$0.00
		AMERIS BANK A CORPORATION	2	$374,300.00	0.86%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$188,930.00	0.43%	0	$0.00

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$189,905.00	0.43%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$388,550.00	0.89%	0	$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	$187,200.00	0.43%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$178,600.00	0.41%	0	$0.00
	BANK OF ENGLAND A CORPORATION	5	$949,366.00	2.17%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$199,762.00	0.46%	0	$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$187,000.00	0.43%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$388,835.00	0.89%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$189,884.00	0.43%	0	$0.00
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	$189,500.00	0.43%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$192,000.00	0.44%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$186,000.00	0.43%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$184,000.00	0.42%	0	$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$200,000.00	0.46%	0	$0.00
	CERTAINTY HOME LOANS LLC	1	$180,808.00	0.41%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$181,390.00	0.42%	0	$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$184,300.00	0.42%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$191,900.00	0.44%	0	$0.00
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	$192,000.00	0.44%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$177,750.00	0.41%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	$568,770.00	1.3%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$180,000.00	0.41%	0	$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	$176,000.00	0.4%	0	$0.00
		2	$360,480.00	0.83%	0	$0.00

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION					
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$193,340.00	0.44%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$549,276.00	1.26%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$357,900.00	0.82%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$369,463.00	0.85%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$190,950.00	0.44%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$372,875.00	0.85%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$184,951.22	0.42%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$372,951.00	0.85%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	$947,100.00	2.17%	0	$0.00
	FIRST CREEK LENDING LLC	1	$184,300.00	0.42%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$385,850.00	0.88%	0	$0.00
	FIRST SAVINGS BANK	1	$194,750.00	0.45%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORTION	1	$182,700.00	0.42%	0	$0.00
	FLORENCE LAW FIRM, LLC	1	$200,000.00	0.46%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$190,000.00	0.43%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$176,250.00	0.4%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$184,999.00	0.42%	0	$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$183,815.00	0.42%	0	$0.00
	GET A RATE LLC	1	$179,100.00	0.41%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$372,010.00	0.85%	0	$0.00
	GOLDWATER BANK N A	4	$754,994.36	1.73%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.46%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	2	$380,500.00	0.87%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$358,601.77	0.82%	0	$0.00
		1	$195,000.00	0.45%	0	$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	GULF COAST BANK AND TRUST COMPANY	1	$196,220.00	0.45%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$355,990.00	0.81%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	$564,200.00	1.29%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$188,100.00	0.43%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$179,450.00	0.41%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$380,120.00	0.87%	0	$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	$176,225.00	0.4%	0	$0.00
	INLANTA MORTGAGE INC	1	$198,622.00	0.45%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$198,000.00	0.45%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	$942,104.00	2.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$184,000.00	0.42%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$192,000.00	0.44%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$184,500.00	0.42%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$184,000.00	0.42%	0	$0.00
	KEYSTONE FUNDING INC	2	$369,944.40	0.85%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$179,910.00	0.41%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,500.00	0.42%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	3	$571,050.00	1.31%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$200,000.00	0.46%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$191,920.00	0.44%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$175,750.00	0.4%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$571,803.00	1.31%	0	$0.00

	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	$198,621.91	0.45%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	$374,171.90	0.86%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$185,976.27	0.43%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$177,894.00	0.41%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$200,000.00	0.46%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$197,600.00	0.45%	0	$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$194,800.00	0.45%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$568,325.00	1.3%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$176,250.00	0.4%	0	$0.00
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	$176,000.00	0.4%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$368,008.00	0.84%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$558,417.00	1.28%	0	$0.00
	ON Q FINANCIAL INC	2	$362,790.00	0.83%	0	$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$198,750.00	0.45%	0	$0.00
	OPEN MORTGAGE LLC	3	$583,700.00	1.34%	0	$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$196,000.00	0.45%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$932,451.00	2.13%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	16	$3,033,430.00	6.94%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$199,500.00	0.46%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$179,450.00	0.41%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$191,920.00	0.44%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$736,360.00	1.69%	0	$0.00
	PRIORITY HOME MORTGAGE L P	1	$198,816.00	0.46%	0	$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$197,900.00	0.45%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$193,200.00	0.44%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$186,017.00	0.43%	0	$0.00

	ROSS MORTGAGE CORPORATION	1	$198,000.00	0.45%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$182,000.00	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$197,783.00	0.45%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	$194,400.00	0.45%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$196,000.00	0.45%	0	$0.00
	SIMMONS BANK	1	$199,200.00	0.46%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$188,825.00	0.43%	0	$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	$188,000.00	0.43%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$370,405.00	0.85%	0	$0.00
	SUBURBAN MORTGAGE INC	2	$362,267.00	0.83%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$190,000.00	0.43%	0	$0.00
	SUMMIT FUNDING INC	2	$374,400.00	0.86%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$200,000.00	0.46%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$198,320.00	0.45%	0	$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$194,650.00	0.45%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$194,750.00	0.45%	0	$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$198,000.00	0.45%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$180,000.00	0.41%	0	$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	2	$355,555.00	0.81%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$194,400.00	0.45%	0	$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$183,200.00	0.42%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$187,965.00	0.43%	0	$0.00
	USA DIRECT FUNDING	1	$198,100.00	0.45%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$192,600.00	0.44%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$188,800.00	0.43%	0	$0.00
	VIP MORTGAGE INC	2	$383,330.00	0.88%	0	$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	$190,160.45	0.44%	0	$0.00
	WALLICK AND VOLK INC	1	$191,900.00	0.44%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$189,050.00	0.43%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$190,000.00	0.43%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$188,100.00	0.45%	0	$0.00
Total			**232**	**$43,681,749.28**	**100%**	**0**	**$0.00**
3140JHJL8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$66,856.74	3.77%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$156,076.01	8.8%	0	$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$52,250.00	2.95%	0	$0.00
		FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$60,000.00	3.38%	0	$0.00
		GOLDWATER BANK N A	1	$77,140.00	4.35%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$74,610.00	4.21%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	3	$133,320.00	7.52%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$80,911.34	4.56%	0	$0.00
		MICHIGAN MUTUAL INC	1	$66,761.55	3.76%	0	$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$52,671.00	2.97%	0	$0.00
		NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$72,750.00	4.1%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$76,500.00	4.31%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$81,750.00	4.61%	0	$0.00
		OPEN MORTGAGE LLC	1	$80,665.69	4.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$78,667.78	4.44%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	6	$410,060.65	23.12%	0	$0.00
		RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$72,750.00	4.1%	0	$0.00
		SOUTHWEST FUNDING LP	1	$80,000.00	4.5%	0	$0.00
Total			**26**	**$1,773,740.76**	**100%**	**0**	**$0.00**
3140JHJM6		1ST FINANCIAL INC A CORPORATION	1	$130,950.00	8.03%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$137,600.00	8.44%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$134,100.00	8.23%	0	$0.00

		LADERA LENDING INC A CALIFORNIA CORPORATION	1	$144,800.00	8.88%	0	$0.00
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$146,650.00	9%	0	$0.00
		LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	$130,950.00	8.03%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$126,400.00	7.75%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$125,875.00	7.72%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$127,500.00	7.82%	0	$0.00
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$148,000.00	9.08%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$140,650.00	8.63%	0	$0.00
		V I P MORTGAGE INC	1	$136,800.00	8.39%	0	$0.00
Total			**12**	**$1,630,275.00**	**100%**	**0**	**$0.00**
3140JHJN4		CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$168,750.00	12.61%	0	$0.00
		LADERA LENDING INC A CALIFORNIA CORPORATION	1	$174,821.58	13.06%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$164,800.00	12.31%	0	$0.00
		PERL MORTGAGE INC	1	$171,086.00	12.78%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$152,000.00	11.36%	0	$0.00
		SOUTHWEST FUNDING LP	1	$174,600.00	13.04%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$166,250.00	12.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$166,155.00	12.42%	0	$0.00
Total			**8**	**$1,338,462.58**	**100%**	**0**	**$0.00**
3140JHJP9		ACOPIA LLC A CORPORATION	1	$182,305.00	6.42%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$181,390.00	6.39%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$199,791.18	7.03%	0	$0.00
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	7.04%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$193,800.00	6.82%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$190,000.00	6.69%	0	$0.00

		COMPANY					
		MORTGAGE FINANCIAL SERVICES LLC	1	$175,820.56	6.19%	0	$0.00
		ON Q FINANCIAL INC	1	$188,575.00	6.64%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$388,700.00	13.69%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$199,241.14	7.02%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$198,700.00	7%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$176,000.00	6.2%	0	$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$175,750.00	6.19%	0	$0.00
		SUMMIT FUNDING INC	1	$190,000.00	6.68%	0	$0.00
Total			**15**	**$2,840,072.88**	**100%**	**0**	**$0.00**
3140JHJQ7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$284,900.00	1.49%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$346,750.00	1.81%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$242,500.00	1.26%	0	$0.00
		BANK OF ENGLAND A CORPORATION	2	$455,278.00	2.37%	0	$0.00
		CENTURY LENDING COMPANY	1	$225,625.00	1.18%	0	$0.00
		CERTAINTY HOME LOANS LLC	1	$217,550.00	1.13%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$493,905.00	2.57%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$351,500.00	1.83%	0	$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$583,725.00	3.04%	0	$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$376,909.00	1.96%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$748,125.00	3.9%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$294,405.00	1.53%	0	$0.00
		INSPIRE HOME LOANS INC A DELAWARE COPORATION	1	$393,028.00	2.05%	0	$0.00
		INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	$701,385.00	3.66%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	2	$616,022.00	3.21%	0	$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$256,500.00	1.34%	0	$0.00

	LEGACY MORTGAGE SERVICES INC	1	$212,990.00	1.11%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$270,750.00	1.41%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$423,700.00	2.21%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$271,600.00	1.42%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$232,703.00	1.21%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$375,796.00	1.96%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$494,000.00	2.58%	0	$0.00
	MORTGAGE NETWORK INC	1	$370,500.00	1.93%	0	$0.00
	MORTGAGE TRUST INC	1	$258,400.00	1.35%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$641,250.00	3.34%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$229,116.00	1.19%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$308,750.00	1.61%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$271,011.00	1.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$371,450.00	1.94%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$608,000.00	3.17%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$608,000.00	3.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$578,890.00	3.02%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	$3,987,941.00	20.79%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$253,650.00	1.32%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$318,250.00	1.66%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$256,505.00	1.34%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$222,015.00	1.16%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	$569,050.00	2.97%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$237,650.00	1.24%	0	$0.00

		WILLAMETTE VALLEY BANK A CORPORATION	1	$221,864.00	1.16%	0	$0.00
Total			**63**	**$19,181,938.00**	**100%**	**0**	**$0.00**
3140JHJR5		1ST FINANCIAL INC A CORPORATION	1	$313,500.00	2.6%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$284,050.00	2.35%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$739,700.00	6.13%	0	$0.00
		AMERIS BANK A CORPORATION	1	$429,633.15	3.56%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$237,650.00	1.97%	0	$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$240,350.00	1.99%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$1,041,198.00	8.62%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$232,800.00	1.93%	0	$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$365,266.00	3.03%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$346,275.00	2.87%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$284,905.00	2.36%	0	$0.00
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$379,564.13	3.14%	0	$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	$604,200.00	5%	0	$0.00
		INTERCAP LENDING INC	1	$380,000.00	3.15%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$350,018.00	2.9%	0	$0.00
		LENDUS LLC A LIMITED LIABILITY COMPANY	2	$531,905.00	4.41%	0	$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$352,110.00	2.92%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$261,250.00	2.16%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$359,579.00	2.98%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$293,550.00	2.43%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$266,000.00	2.2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$275,500.00	2.28%	0	$0.00

		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,236,550.00	10.24%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$337,948.00	2.8%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$297,790.00	2.47%	0	$0.00
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$344,350.00	2.85%	0	$0.00
		WALLICK AND VOLK INC	2	$607,168.00	5.03%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$680,700.00	5.63%	0	$0.00
Total			**36**	**$12,073,509.28**	**100%**	**0**	**$0.00**
3140JHJS3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$298,000.00	1.63%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$376,000.00	2.06%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$409,665.00	2.24%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$247,500.00	1.36%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$453,100.00	2.48%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$607,750.00	3.33%	0	$0.00
		CAPITAL BANK N A A NATIONAL BANK	1	$243,750.00	1.34%	0	$0.00
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERBAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$420,000.00	2.3%	0	$0.00
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$205,786.74	1.13%	0	$0.00
		CENTURY LENDING COMPANY	1	$321,000.00	1.76%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$334,490.89	1.83%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$214,888.00	1.18%	0	$0.00
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$206,013.42	1.13%	0	$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$430,500.00	2.36%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$232,500.00	1.27%	0	$0.00
			3	$816,458.37	4.47%	0	$0.00

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$882,000.00	4.83%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,511,170.76	8.28%	0	$0.00
	GET A RATE LLC	1	$251,250.00	1.38%	0	$0.00
	GOLDWATER BANK N A	1	$201,000.00	1.1%	0	$0.00
	GUARANTY TRUST COMPANY	1	$337,500.00	1.85%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$206,013.42	1.13%	0	$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$449,495.76	2.46%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$351,000.00	1.92%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$208,000.00	1.14%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$202,500.00	1.11%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$362,128.19	1.98%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$210,000.00	1.15%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	3	$1,031,750.00	5.65%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$438,750.00	2.4%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	4	$1,620,100.00	8.88%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$232,000.00	1.27%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$315,000.00	1.73%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,083,100.00	5.93%	0	$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$330,000.00	1.81%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$1,110,558.30	6.08%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$202,425.00	1.11%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$275,000.00	1.51%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$348,750.00	1.91%	0	$0.00
		1	$275,947.63	1.52%	0	$0.00

		THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
Total			**56**	**$18,252,841.48**	**100%**	**0**	**$0.00**
3140JHJT1		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$348,750.00	5.2%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$247,000.00	3.68%	0	$0.00
		BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$660,000.00	9.83%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$210,644.18	3.14%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$255,000.00	3.8%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$320,000.00	4.77%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$267,750.00	3.99%	0	$0.00
		HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	2	$547,350.00	8.15%	0	$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$265,500.00	3.96%	0	$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$471,982.83	7.03%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$410,000.00	6.11%	0	$0.00
		MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$261,750.00	3.9%	0	$0.00
		NORTH AMERICAN SAVINGS BANK FSB	1	$367,500.00	5.47%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$525,000.00	7.82%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$308,250.00	4.59%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$290,500.00	4.33%	0	$0.00
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$206,925.00	3.08%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$229,000.00	3.41%	0	$0.00
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$519,943.00	7.74%	0	$0.00
Total			**20**	**$6,712,845.01**	**100%**	**0**	**$0.00**
3140JHJU8		ACOPIA LLC A CORPORATION	1	$50,588.00	1.01%	0	$0.00
			1	$71,182.36	1.41%	0	$0.00

	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY					
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$136,264.09	2.71%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$139,899.00	2.78%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$55,026.80	1.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$75,660.00	1.5%	0	$0.00
	AMERIS BANK A CORPORATION	1	$58,593.51	1.16%	0	$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	$55,228.04	1.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$80,305.60	1.6%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$77,503.00	1.54%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$85,000.00	1.69%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$62,924.30	1.25%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$52,250.00	1.04%	0	$0.00
	CHARTER WEST BANK A CORPORATION	2	$145,825.00	2.9%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$75,660.00	1.5%	0	$0.00
	COMPASS MORTGAGE INC	1	$84,160.00	1.67%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	$235,171.17	4.67%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	$288,340.07	5.73%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$156,650.00	3.11%	0	$0.00
	FIRST COMMUNITY MORTGGAE INC A CORPORATION	1	$76,000.00	1.51%	0	$0.00
	FIRST MIDWEST BANK OF DEXTER A CORPORATION	1	$68,317.81	1.36%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$133,750.00	2.66%	0	$0.00
	FLANAGAN STATE BANK A CORPORATION	1	$56,939.00	1.13%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$80,000.00	1.59%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$80,025.00	1.59%	0	$0.00

	GREENTREE MORTGAGE COMPANY L P	3	$195,732.69	3.89%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$136,363.89	2.71%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$56,525.00	1.12%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$78,085.00	1.55%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$56,617.58	1.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$78,700.00	1.56%	0	$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$64,800.00	1.29%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	$84,000.00	1.67%	0	$0.00
	MARKETPLACE HOME MORTGAGE,LLC., A LIMITED LIABILITY COMPANY	1	$84,429.76	1.68%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$159,163.02	3.16%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$62,494.89	1.24%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$76,950.00	1.53%	0	$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$65,000.00	1.29%	0	$0.00
	OPEN MORTGAGE LLC	1	$65,550.00	1.3%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$61,326.22	1.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$75,050.00	1.49%	0	$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$83,709.00	1.66%	0	$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	$75,912.83	1.51%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$63,650.00	1.26%	0	$0.00
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	2	$168,220.00	3.34%	0	$0.00
	SOUTHWEST FUNDING LP	1	$75,474.29	1.5%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATIN	1	$83,600.00	1.66%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$77,850.00	1.55%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$79,325.00	1.58%	0	$0.00
		1	$68,692.00	1.37%	0	$0.00

		TOWNEBANK MORTGAGE A CORPORATION					
		UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$79,900.00	1.59%	0	$0.00
		VERIDIAN CREDIT UNION	2	$138,800.00	2.76%	0	$0.00
		WEST TOWN BANK AND TRUST A STATE BANK	1	$75,564.81	1.5%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$79,540.00	1.59%	0	$0.00
Total			**70**	**$5,032,288.73**	**100%**	**0**	**$0.00**
3140JHJW4		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$344,350.00	0.71%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$273,767.89	0.57%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$308,750.00	0.64%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$403,750.00	0.84%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A COPORATION	1	$253,650.00	0.53%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$332,710.00	0.69%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	$2,464,146.00	5.11%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$380,000.00	0.79%	0	$0.00
		AMERIS BANK A CORPORATION	2	$465,358.00	0.96%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$215,340.00	0.45%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$213,750.00	0.44%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$482,619.00	1%	0	$0.00
		BANK OF ENGLAND A CORPORATION	2	$685,900.00	1.42%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$252,103.00	0.52%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$482,600.00	1%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$550,905.00	1.14%	0	$0.00
			1	$235,600.00	0.49%	0	$0.00

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
	CENTURY LENDING COMPANY	4	$1,022,575.00	2.12%	0	$0.00
	CERTAINTY HOME LOANS LLC	2	$533,425.00	1.11%	0	$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$232,800.00	0.48%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$433,695.00	0.9%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$479,750.00	0.99%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$261,803.00	0.54%	0	$0.00
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	$331,550.00	0.69%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORAITON	1	$275,500.00	0.57%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	8	$2,766,300.00	5.73%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$720,100.00	1.49%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$597,522.74	1.24%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$375,250.00	0.78%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$549,990.00	1.14%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$538,901.95	1.12%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$252,103.00	0.52%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$1,144,750.00	2.37%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$204,250.00	0.42%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$507,844.44	1.05%	0	$0.00
	FIRST SAVINGS BANK	1	$298,300.00	0.62%	0	$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$417,100.00	0.86%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$275,500.00	0.57%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$844,280.00	1.75%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$308,750.00	0.64%	0	$0.00

	GULF COAST BANK AND TRUST COMPANY	1	$223,100.00	0.46%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABLITY COMPANY	1	$344,350.00	0.71%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$208,550.00	0.43%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$242,597.00	0.5%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$337,560.00	0.7%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$334,650.00	0.69%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$597,550.00	1.24%	0	$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	$244,169.00	0.51%	0	$0.00
	INLANTA MORTGAGE INC	1	$275,500.00	0.57%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$447,450.00	0.93%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$293,550.00	0.61%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MOETGAGE A LIMITED	1	$380,000.00	0.79%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$308,750.00	0.64%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$820,330.00	1.7%	0	$0.00
	LEGACY HOME LOANS LLC	2	$581,678.00	1.21%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$327,750.00	0.68%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	2	$629,550.00	1.31%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$261,250.00	0.54%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$503,500.00	1.04%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$276,450.00	0.57%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$227,050.00	0.47%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$247,000.00	0.51%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$717,250.00	1.49%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$308,750.00	0.64%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	4	$1,308,082.00	2.71%	0	$0.00

	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	$302,328.00	0.63%	0	$0.00
	OLD LINE BANK	1	$270,750.00	0.56%	0	$0.00
	ON Q FINANCIAL INC	1	$242,455.00	0.5%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$415,625.00	0.86%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$484,500.00	1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$1,920,900.00	3.98%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC C CALIFORNIA CORPORATAION	1	$271,600.00	0.56%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	$887,130.00	1.84%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$840,655.00	1.74%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,106,085.00	2.29%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$933,471.00	1.94%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	$512,905.00	1.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$277,400.00	0.58%	0	$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2	$650,540.00	1.35%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$532,500.00	1.1%	0	$0.00
	SUMMIT FUNDING ADVISORS A LIMITED LIABILITY COMPANY	1	$241,300.00	0.5%	0	$0.00
	SUMMIT FUNDING INC	6	$1,501,950.00	3.11%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$408,500.00	0.85%	0	$0.00
	TAM LENDING CENTER INC A CORPORATION	1	$218,499.00	0.45%	0	$0.00
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	$315,875.00	0.65%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$263,625.00	0.55%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$251,655.00	0.52%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$236,550.00	0.49%	0	$0.00
	V I P MORTGAGE INC	3	$717,725.00	1.49%	0	$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$276,450.00	0.57%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$227,950.00	0.47%	0	$0.00
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$432,250.00	0.9%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$324,950.00	0.67%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$318,250.00	0.66%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$283,955.00	0.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$408,500.00	0.89%	0	$0.00
Total			**161**	**$48,240,583.02**	**100%**	**0**	**$0.00**
3140JHJX2		ACCESS BANK A STATE CHARTERED BANK	1	$208,550.00	0.47%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	$230,850.00	0.52%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$382,850.00	0.87%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$183,330.00	0.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$186,200.00	0.42%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$218,500.00	0.49%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$258,780.00	0.59%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$391,442.00	0.88%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$188,665.00	0.43%	0	$0.00
		AMERIS BANK A CORPORATION	4	$1,236,235.00	2.79%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$802,750.00	1.81%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$301,625.00	0.68%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$731,237.05	1.65%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$196,861.00	0.45%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$202,350.00	0.46%	0	$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	$204,250.00	0.46%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	2	$413,060.00	0.93%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$644,005.00	1.46%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$244,440.00	0.55%	0	$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$292,600.00	0.66%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$193,800.00	0.44%	0	$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$180,405.00	0.41%	0	$0.00
	CENTURY LENDING COMPANY	1	$185,250.00	0.42%	0	$0.00
	CERTAINTY HOME LOANS LLC	1	$183,350.00	0.41%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$211,850.00	0.48%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$272,650.00	0.62%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$199,975.00	0.45%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$177,650.00	0.4%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$313,386.00	0.71%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$868,558.00	1.96%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$257,127.00	0.58%	0	$0.00
	DHI MORTGAGE COMPANY LTD LP	1	$226,575.00	0.51%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$564,300.00	1.28%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$606,894.00	1.37%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$294,500.00	0.67%	0	$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$237,975.00	0.54%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$251,750.00	0.57%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$354,004.00	0.8%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$261,250.00	0.59%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$284,050.00	0.64%	0	$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$398,905.00	0.9%	0	$0.00
	FIRST UNITED BANK AND TRUST	1	$180,500.00	0.41%	0	$0.00
		1	$245,955.00	0.56%	0	$0.00

	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION					
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$539,600.00	1.22%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$349,600.00	0.79%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$185,250.00	0.42%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,910,983.00	4.32%	0	$0.00
	GET A RATE LLC	1	$175,750.00	0.4%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$433,675.00	0.98%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	$560,500.00	1.27%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$270,750.00	0.61%	0	$0.00
	GUARANTY TRUST COMPANY	4	$1,169,140.41	2.64%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$919,600.00	2.08%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$356,250.00	0.81%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$246,050.00	0.56%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$188,100.00	0.43%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$343,900.00	0.78%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$483,455.00	1.09%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$617,500.00	1.4%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	$755,155.00	1.71%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$190,850.00	0.43%	0	$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$333,195.00	0.75%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$312,550.00	0.71%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$578,444.00	1.31%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$189,050.00	0.43%	0	$0.00

	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	$332,405.00	0.75%	0	$0.00
	LEGACY HOME LOANS LLC	1	$209,190.00	0.47%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	3	$804,650.00	1.82%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$175,750.00	0.4%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$247,000.00	0.56%	0	$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$199,820.00	0.45%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$949,144.00	2.15%	0	$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$181,390.00	0.41%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$209,000.00	0.47%	0	$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$361,000.00	0.82%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$194,750.00	0.44%	0	$0.00
	NBH BANK	2	$447,215.00	1.01%	0	$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$244,770.00	0.55%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$227,335.00	0.51%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$881,846.00	1.99%	0	$0.00
	ON Q FINANCIAL INC	2	$642,771.11	1.45%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$218,500.00	0.49%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	7	$2,083,293.00	4.71%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$177,365.00	0.4%	0	$0.00
	PRESIDENTIAL BANK FSB	2	$503,500.00	1.14%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$2,002,205.00	4.53%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILLITY COMPANY	1	$304,000.00	0.69%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$247,000.00	0.56%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES INC	1	$235,600.00	0.53%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$451,250.00	1.02%	0	$0.00
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	$470,250.00	1.06%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$638,400.00	1.44%	0	$0.00
		SIMMONS BANK	2	$372,500.00	0.84%	0	$0.00
		SIRVA MORTGAGE INC	2	$570,000.00	1.29%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$193,903.00	0.44%	0	$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$192,850.00	0.44%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	2	$369,258.00	0.83%	0	$0.00
		THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$247,000.00	0.56%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$647,519.05	1.46%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$247,000.00	0.56%	0	$0.00
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$185,270.00	0.42%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$304,000.00	0.69%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$234,650.00	0.53%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	$566,000.00	1.28%	0	$0.00
		VERIDIAN CREDIT UNION	1	$197,030.00	0.45%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$195,940.00	0.44%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$189,635.00	0.43%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$304,000.00	0.68%	0	$0.00
Total			**162**	**$44,234,540.62**	**100%**	**0**	**$0.00**
3140JHJY0		ALLEN TATE MORTGAGE PARTNERS LLC	1	$145,000.00	4.5%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$138,125.00	4.29%	0	$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	$133,000.00	4.13%	0	$0.00
		CENTURY LENDING COMPANY	2	$285,833.00	8.88%	0	$0.00

		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$141,750.00	4.4%	0	$0.00
		FLORIDA CAPITAL BANK NA	1	$147,200.00	4.57%	0	$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$135,552.34	4.21%	0	$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$147,785.00	4.59%	0	$0.00
		METRO BANK	1	$129,900.00	4.04%	0	$0.00
		NORTH AMERICAN SAVINGS BANK FSB	1	$147,175.00	4.57%	0	$0.00
		NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	$144,000.00	4.47%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$426,225.00	13.24%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$128,487.00	3.99%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$140,980.00	4.38%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$141,600.00	4.4%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$139,650.00	4.34%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$150,000.00	4.66%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$126,600.00	3.93%	0	$0.00
		VERIDIAN CREDIT UNION	1	$144,000.00	4.47%	0	$0.00
		WOODLAND BANK A MINNESOTA CORPORATION	1	$126,000.00	3.94%	0	$0.00
Total			**23**	**$3,218,862.34**	**100%**	**0**	**$0.00**
3140JHJZ7		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$173,850.00	2.32%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$160,000.00	2.13%	0	$0.00
		BANK OF ENGLAND A CORPORATION	3	$500,967.00	6.68%	0	$0.00
		CENTURY LENDING COMPANY	1	$162,445.00	2.17%	0	$0.00
		CERTAINTY HOME LOANS LLC	1	$151,120.00	2.02%	0	$0.00
		CHAMPION CREDIT UNION	1	$160,000.00	2.13%	0	$0.00
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPNAY	1	$161,500.00	2.15%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$155,588.00	2.08%	0	$0.00
		FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$156,655.00	2.09%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$169,500.00	2.26%	0	$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$171,500.00	2.29%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$168,000.00	2.24%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$161,990.00	2.16%	0	$0.00
	HERITAGE BANK USA INC	1	$154,000.00	2.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$161,100.00	2.15%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$156,000.00	2.08%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$156,800.00	2.09%	0	$0.00
	NBH BANK	1	$164,900.00	2.2%	0	$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$154,700.00	2.06%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$163,235.00	2.18%	0	$0.00
	ON Q FINANCIAL INC	1	$159,964.00	2.13%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$168,750.00	2.25%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$483,000.00	6.44%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$167,200.00	2.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$172,500.00	2.3%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$171,000.00	2.28%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$156,000.00	2.08%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$160,000.00	2.13%	0	$0.00
	SIMMONS BANK	1	$175,000.00	2.34%	0	$0.00
	SIRVA MORTGAGE INC	1	$158,500.00	2.11%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$160,000.00	2.13%	0	$0.00
	STONE FORT MORTGAGE INC A CORPORATION	1	$151,920.00	2.03%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$151,200.00	2.02%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	6	$991,500.00	13.23%	0	$0.00
	VERIDIAN CREDIT UNION	1	$170,400.00	2.27%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$164,350.00	2.19%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST	1	$169,100.00	2.31%	0	$0.00

		FINANCIAL					
Total			**46**	**$7,494,234.00**	**100%**	**0**	**$0.00**
3140JHK28		M&T BANK	20	$1,946,675.50	100%	0	$0.00
Total			**20**	**$1,946,675.50**	**100%**	**0**	**$0.00**
3140JHK36		M&T BANK	4	$1,138,415.99	100%	0	$0.00
Total			**4**	**$1,138,415.99**	**100%**	**0**	**$0.00**
3140JHK44		M&T BANK	7	$1,133,033.51	100%	0	$0.00
Total			**7**	**$1,133,033.51**	**100%**	**0**	**$0.00**
3140JHKK8		M&T BANK	17	$1,767,709.42	100%	0	$0.00
Total			**17**	**$1,767,709.42**	**100%**	**0**	**$0.00**
3140JHKL6		M&T BANK	32	$2,240,469.00	96.83%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$73,451.75	3.17%	0	$0.00
Total			**33**	**$2,313,920.75**	**100%**	**0**	**$0.00**
3140JHKN2		HUNT MORTGAGE	1	$114,851.97	0.78%	0	$0.00
		M&T BANK	73	$14,614,154.02	99.22%	0	$0.00
Total			**74**	**$14,729,005.99**	**100%**	**0**	**$0.00**
3140JHKP7		M&T BANK	10	$1,416,411.71	100%	0	$0.00
Total			**10**	**$1,416,411.71**	**100%**	**0**	**$0.00**
3140JHKQ5		M&T BANK	12	$3,776,035.05	100%	0	$0.00
Total			**12**	**$3,776,035.05**	**100%**	**0**	**$0.00**
3140JHKS1		M&T BANK	13	$2,150,654.60	100%	0	$0.00
Total			**13**	**$2,150,654.60**	**100%**	**0**	**$0.00**
3140JHMH3		M&T BANK	46	$14,266,492.99	100%	0	$0.00
Total			**46**	**$14,266,492.99**	**100%**	**0**	**$0.00**
3140JHMK6		BAY EQUITY, LLC	1	$355,763.69	6.14%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$567,199.81	9.8%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,692,069.28	29.22%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$452,604.06	7.82%	0	$0.00
		M&T BANK	6	$1,729,930.31	29.87%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	3	$993,003.50	17.15%	0	$0.00
Total			**17**	**$5,790,570.65**	**100%**	**0**	**$0.00**

3140JHP23		AMERIFIRST FINANCIAL INC	1	$119,855.81	4.86%	0	$0.00
		ARVEST BANK	4	$526,071.75	21.31%	0	$0.00
		AXIA FINANCIAL LLC	1	$137,368.41	5.57%	0	$0.00
		CENTENNIAL BANK	1	$145,165.47	5.88%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$131,258.16	5.32%	0	$0.00
		EAGLE BANK & TRUST COMPANY	1	$120,371.64	4.88%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$347,010.67	14.06%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$127,686.13	5.17%	0	$0.00
		FIRST ARKANSAS BANK & TRUST	1	$85,160.16	3.45%	0	$0.00
		FIRST SECURITY BANCORP	1	$96,888.74	3.93%	0	$0.00
		FIRST WESTERN MORTGAGE INC	1	$113,869.24	4.61%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$122,742.15	4.97%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$129,116.47	5.23%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$148,854.05	6.03%	0	$0.00
		RESIDENTIAL BANCORP	1	$116,709.60	4.73%	0	$0.00
Total			**20**	**$2,468,128.45**	**100%**	**0**	**$0.00**
3140JHP31		ARVEST BANK	2	$315,869.20	16.38%	0	$0.00
		CMG MORTGAGE INC	1	$193,410.12	10.03%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$198,525.02	10.3%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$157,262.61	8.16%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$164,136.54	8.51%	0	$0.00
		HOME FUNDING CORPORATION	1	$186,705.40	9.68%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$197,024.41	10.22%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$173,011.26	8.97%	0	$0.00
		SIMMONS BANK	2	$341,863.86	17.75%	0	$0.00
Total			**11**	**$1,927,808.42**	**100%**	**0**	**$0.00**
3140JHP49		CITY FIRST MORTGAGE SERVICES LLC	1	$137,580.63	8.71%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$138,429.58	8.76%	0	$0.00
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$123,253.26	7.8%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$372,796.98	23.59%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$227,557.48	14.4%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$135,312.71	8.56%	0	$0.00
		LOANDEPOT.COM	1	$75,812.72	4.8%	0	$0.00
		ON Q FINANCIAL, INC	1	$128,092.31	8.11%	0	$0.00

		ONE NEVADA CREDIT UNION	1	$132,511.86	8.39%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$108,980.79	6.88%	0	$0.00
Total			**13**	**$1,580,328.32**	**100%**	**0**	**$0.00**
3140JHP56		CASTLE & COOKE MORTGAGE, LLC	3	$493,594.71	29.9%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$170,490.11	10.33%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$155,515.82	9.42%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$327,159.32	19.82%	0	$0.00
		ON Q FINANCIAL, INC	1	$161,301.42	9.77%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$168,792.20	10.22%	0	$0.00
		RMS & ASSOCIATES	1	$174,147.82	10.54%	0	$0.00
Total			**10**	**$1,651,001.40**	**100%**	**0**	**$0.00**
3140JHP64		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$383,722.22	12.69%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$191,664.04	6.34%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$387,123.41	12.8%	0	$0.00
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$187,868.72	6.21%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$562,014.51	18.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$186,333.09	6.16%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$172,985.28	5.72%	0	$0.00
		LOANDEPOT.COM	1	$189,756.39	6.27%	0	$0.00
		ONE NEVADA CREDIT UNION	2	$382,628.94	12.65%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$189,743.03	6.27%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$190,415.58	6.31%	0	$0.00
Total			**16**	**$3,024,255.21**	**100%**	**0**	**$0.00**
3140JHP72		BANK OF ENGLAND DBA ENG LENDING	3	$710,035.86	5.29%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$449,146.35	3.34%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$710,874.84	5.29%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	2	$469,455.09	3.49%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$215,484.71	1.6%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	5	$1,179,161.73	8.78%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$201,198.45	1.5%	0	$0.00

		EVERETT FINANCIAL DBA SUPREME LENDING	4	$942,794.34	7.02%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$469,683.95	3.5%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,496,075.47	11.14%	0	$0.00
		FBC MORTGAGE, LLC	2	$498,750.14	3.71%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$275,161.25	2.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$204,747.93	1.52%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$1,221,653.70	9.09%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$234,461.35	1.75%	0	$0.00
		JFK FINANCIAL INC	1	$215,717.14	1.61%	0	$0.00
		LOANDEPOT.COM	1	$261,877.61	1.95%	0	$0.00
		MANN MORTGAGE, LLC	2	$465,362.56	3.46%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$416,690.72	3.1%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$422,278.22	3.14%	0	$0.00
		ONE NEVADA CREDIT UNION	4	$972,407.87	7.24%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	2	$491,395.05	3.66%	0	$0.00
		RMS & ASSOCIATES	3	$707,107.37	5.26%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$200,797.99	1.51%	0	$0.00
Total			**57**	**$13,432,319.69**	**100%**	**0**	**$0.00**
3140JHP80		ALL WESTERN MORTGAGE, INC	1	$217,763.03	9.17%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$279,913.27	11.78%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$225,363.21	9.49%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$237,214.63	9.99%	0	$0.00
		CMG MORTGAGE INC	1	$248,472.34	10.46%	0	$0.00
		GUARANTEED RATE INC	1	$261,884.95	11.03%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$399,338.64	16.81%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$269,757.44	11.36%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$235,616.56	9.91%	0	$0.00
Total			**10**	**$2,375,324.07**	**100%**	**0**	**$0.00**
3140JHP98		ALL WESTERN MORTGAGE, INC	2	$531,993.99	8.82%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$238,162.67	3.95%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$275,189.38	4.56%	0	$0.00
			1	$290,710.31	4.82%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION					
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$354,103.91	5.87%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$214,250.61	3.55%	0	$0.00
		FBC MORTGAGE, LLC	2	$539,048.98	8.93%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$350,184.01	5.8%	0	$0.00
		GUARANTEED RATE INC	1	$247,091.75	4.09%	0	$0.00
		HOMESTREET BANK	1	$206,566.72	3.42%	0	$0.00
		INTERNATIONAL CITY MORTGAGE INC	1	$227,717.60	3.77%	0	$0.00
		LOANDEPOT.COM	1	$200,580.36	3.32%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$130,673.89	2.17%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$226,812.95	3.76%	0	$0.00
		NFM, INC	1	$205,425.30	3.4%	0	$0.00
		ON Q FINANCIAL, INC	1	$216,755.78	3.59%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$495,145.98	8.2%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$242,246.82	4.01%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$295,541.11	4.9%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$209,785.74	3.48%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$59,959.49	0.99%	0	$0.00
		V.I.P. MORTGAGE INC	1	$277,063.23	4.6%	0	$0.00
Total			**25**	**$6,035,010.58**	**100%**	**0**	**$0.00**
3140JHPG2		ACADEMY MORTGAGE CORPORATION	2	$188,028.62	9.2%	0	$0.00
		AMERIS BANK	1	$94,626.49	4.63%	0	$0.00
		CALIBER HOME LOANS INC	2	$192,614.44	9.42%	0	$0.00
		CAPITAL CITY BANK FL	1	$95,923.72	4.69%	0	$0.00
		CMG MORTGAGE INC	2	$180,460.21	8.83%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$59,631.71	2.92%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$100,554.94	4.92%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$102,710.08	5.02%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$83,988.58	4.11%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$106,023.58	5.19%	0	$0.00
		SYNOVUS MORTGAGE CORP	2	$196,359.11	9.61%	0	$0.00
		TIAA, FSB	2	$196,917.75	9.63%	0	$0.00
		VANDYK MORTGAGE CORPORATION	5	$366,940.32	17.95%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$79,415.01	3.88%	0	$0.00

Total			**23**	**$2,044,194.56**	**100%**	**0**	**$0.00**
3140JHPH0		AMERIFIRST FINANCIAL CORPORATION	1	$111,190.57	5.29%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$110,280.39	5.24%	0	$0.00
		CALIBER HOME LOANS INC	1	$110,564.69	5.26%	0	$0.00
		CAPITAL CITY BANK FL	1	$111,209.87	5.29%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$122,753.11	5.84%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$121,470.00	5.78%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$122,972.04	5.85%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$118,573.11	5.64%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$118,623.05	5.64%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$224,709.62	10.68%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$114,877.06	5.46%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$121,120.37	5.76%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$124,017.27	5.9%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	2	$231,622.11	11.01%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$119,182.45	5.67%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$120,151.41	5.69%	0	$0.00
Total			**18**	**$2,103,317.12**	**100%**	**0**	**$0.00**
3140JHPJ6		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$144,000.13	3.9%	0	$0.00
		ATLANTIC HOME LOANS INC	1	$125,965.19	3.41%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$124,653.41	3.38%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$132,957.71	3.6%	0	$0.00
		CALIBER HOME LOANS INC	6	$802,341.61	21.73%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$134,685.86	3.65%	0	$0.00
		CMG MORTGAGE INC	1	$132,476.74	3.59%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$145,334.46	3.94%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$145,344.45	3.94%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$145,188.17	3.93%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$132,747.93	3.6%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$149,386.65	4.05%	0	$0.00
		HOMETOWN LENDERS INC	1	$134,755.78	3.65%	0	$0.00
		LOANDEPOT.COM	1	$132,605.20	3.59%	0	$0.00

		MOVEMENT MORTGAGE LLC	1	$142,922.04	3.87%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$274,706.00	7.44%	0	$0.00
		RAYMOND JAMES BANK NA	1	$144,929.33	3.93%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$144,375.48	3.91%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$130,810.01	3.54%	0	$0.00
		WATSON MORTGAGE CORP	1	$133,939.65	3.63%	0	$0.00
		WELLS FARGO BANK, N.A	1	$137,928.75	3.72%	0	$0.00
Total			**27**	**$3,692,054.55**	**100%**	**0**	**$0.00**
3140JHPK3		ACADEMY MORTGAGE CORPORATION	2	$313,978.93	12.45%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$159,878.89	6.34%	0	$0.00
		CALIBER HOME LOANS INC	3	$488,008.79	19.35%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$164,723.71	6.53%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$150,027.78	5.95%	0	$0.00
		MNET MORTGAGE CORP	1	$164,006.00	6.5%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$151,579.44	6.01%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$156,006.94	6.18%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$159,878.89	6.34%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$149,578.79	5.93%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$301,631.48	11.96%	0	$0.00
		WELLS FARGO BANK, N.A	1	$163,270.26	6.46%	0	$0.00
Total			**16**	**$2,522,569.90**	**100%**	**0**	**$0.00**
3140JHPL1		CALIBER HOME LOANS INC	2	$376,870.44	10.58%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$184,102.98	5.17%	0	$0.00
		CMG MORTGAGE INC	1	$198,423.84	5.57%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$188,695.05	5.3%	0	$0.00
		E-MORTGAGE MANAGEMENT, LLC	1	$184,388.97	5.17%	0	$0.00
		GUARANTEED RATE AFFINITY LLC	1	$187,978.82	5.28%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$179,258.15	5.03%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$180,307.03	5.06%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$182,775.00	5.13%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$199,286.73	5.59%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$175,562.11	4.93%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$393,398.98	11.04%	0	$0.00
		STEARNS LENDING LLC	1	$196,859.34	5.52%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$179,065.40	5.03%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$188,947.79	5.3%	0	$0.00
		TIAA, FSB	1	$175,087.62	4.91%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$192,073.85	5.39%	0	$0.00

Total			**19**	**$3,563,082.10**	**100%**	**0**	**$0.00**
3140JHPM9		BANKERS MORTGAGE LENDING, INC	1	$266,250.16	17%	0	$0.00
		CALIBER HOME LOANS INC	2	$416,658.79	26.61%	0	$0.00
		CAPITAL PARTNERS MORTGAGE LLC	1	$237,246.10	15.15%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$227,896.48	14.55%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$213,521.48	13.63%	0	$0.00
		SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE	1	$204,472.57	13.06%	0	$0.00
Total			**7**	**$1,566,045.58**	**100%**	**0**	**$0.00**
3140JHPN7		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$539,929.46	42.52%	0	$0.00
		CALIBER HOME LOANS INC	1	$158,534.00	12.48%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$193,487.43	15.24%	0	$0.00
		OPEN MORTGAGE LLC	1	$198,642.39	15.64%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,258.15	14.12%	0	$0.00
Total			**7**	**$1,269,851.43**	**100%**	**0**	**$0.00**
3140JHPP2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$234,042.53	10.47%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$480,351.35	21.48%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$207,358.08	9.27%	0	$0.00
		FBC MORTGAGE, LLC	1	$199,787.18	8.93%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$226,737.35	10.14%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$245,310.31	10.97%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$207,358.08	9.27%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$435,225.06	19.47%	0	$0.00
Total			**10**	**$2,236,169.94**	**100%**	**0**	**$0.00**
3140JHPQ0		AMERICAN PORTFOLIO MORTGAGE CORP	2	$324,170.23	2.28%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$147,085.00	1.03%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	4	$647,387.63	4.55%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$115,370.57	0.81%	0	$0.00
		BLUELEAF LENDING LLC	1	$148,329.09	1.04%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$141,880.60	1%	0	$0.00
		CIBC BANK USA	4	$719,273.88	5.05%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$169,368.73	1.19%	0	$0.00
		COMPASS MORTGAGE INC	1	$121,463.74	0.85%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	2	$290,224.68	2.04%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$138,959.78	0.98%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$114,574.29	0.8%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	$704,942.24	4.95%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$440,415.95	3.09%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	3	$409,563.09	2.88%	0	$0.00
		FIRST MIDWEST BANK	3	$393,009.12	2.76%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$170,713.49	1.2%	0	$0.00
		GUARANTEED RATE INC	7	$1,168,538.22	8.2%	0	$0.00
		INLAND BANK & TRUST	3	$462,508.81	3.25%	0	$0.00
		INLANTA MORTGAGE, INC	5	$731,731.14	5.14%	0	$0.00
		KEY MORTGAGE SERVICES INC	7	$1,070,234.73	7.51%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$119,565.87	0.84%	0	$0.00
		LOANDEPOT.COM	2	$279,146.60	1.96%	0	$0.00
		MIDLAND STATES BANK	3	$350,573.25	2.46%	0	$0.00
		MIDWEST COMMUNITY BANK	5	$681,989.51	4.79%	0	$0.00
		MORTGAGE SERVICES III, LLC	4	$649,732.59	4.56%	0	$0.00
		NEIGHBORHOOD LOANS, INC	3	$476,348.22	3.34%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	1	$111,874.50	0.79%	0	$0.00
		OLD SECOND NATIONAL BANK	2	$270,537.76	1.9%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$123,127.82	0.86%	0	$0.00
		PEOPLES HOME EQUITY, INC	2	$308,484.24	2.17%	0	$0.00
		PERL MORTGAGE INC	1	$212,191.96	1.49%	0	$0.00
		STILLMAN BANCCORP N.A	1	$111,000.12	0.78%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	3	$375,917.88	2.64%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	$1,542,956.85	10.82%	0	$0.00
Total			**96**	**$14,243,192.18**	**100%**	**0**	**$0.00**
3140JHPR8		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$221,113.36	3.53%	0	$0.00
		BLUELEAF LENDING LLC	1	$115,845.26	1.85%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$311,759.45	4.97%	0	$0.00
		CIBC BANK USA	1	$124,966.26	1.99%	0	$0.00
		COMPASS MORTGAGE INC	2	$345,121.83	5.5%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$128,683.54	2.05%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$125,598.83	2%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$112,801.95	1.8%	0	$0.00
		DIRECT MORTGAGE LOANS LLC	1	$120,521.02	1.92%	0	$0.00

		ENVOY MORTGAGE, LTD	1	$159,874.81	2.55%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,103.64	2.74%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$133,806.80	2.13%	0	$0.00
		FIRST MIDWEST BANK	1	$180,801.88	2.88%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$265,579.15	4.24%	0	$0.00
		FIRST NORTHERN CREDIT UNION	2	$325,565.60	5.19%	0	$0.00
		GUARANTEED RATE INC	1	$192,426.87	3.07%	0	$0.00
		INLAND BANK & TRUST	2	$313,884.53	5.01%	0	$0.00
		INLANTA MORTGAGE, INC	1	$233,924.66	3.73%	0	$0.00
		LOANDEPOT.COM	3	$468,611.55	7.47%	0	$0.00
		MIDLAND STATES BANK	3	$389,528.67	6.21%	0	$0.00
		MIDWEST COMMUNITY BANK	3	$480,443.19	7.66%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$117,541.53	1.87%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$172,994.61	2.76%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$164,795.62	2.63%	0	$0.00
		PERL MORTGAGE INC	1	$173,189.66	2.76%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$292,439.98	4.66%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$120,151.41	1.92%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$306,176.69	4.91%	0	$0.00
Total			**41**	**$6,270,252.35**	**100%**	**0**	**$0.00**
3140JHPS6		AMERICAN BANK & TRUST COMPANY, NA	1	$84,200.45	1.76%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$73,834.85	1.54%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$76,328.17	1.59%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	9	$673,992.12	14.05%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	$167,128.94	3.48%	0	$0.00
		CALIBER HOME LOANS INC	7	$497,062.62	10.36%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$60,603.40	1.26%	0	$0.00
		CIBM BANK	1	$63,610.93	1.33%	0	$0.00
		COMPASS MORTGAGE INC	1	$72,037.83	1.5%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$46,790.51	0.98%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$150,305.41	3.13%	0	$0.00
		FIRST MIDWEST BANK	3	$158,182.60	3.3%	0	$0.00
		FIRST NORTHERN CREDIT UNION	4	$296,026.10	6.17%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$51,030.12	1.06%	0	$0.00
		GUARANTEED RATE INC	2	$147,269.68	3.07%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$141,294.62	2.95%	0	$0.00
		INLAND BANK & TRUST	3	$214,542.70	4.47%	0	$0.00

		INLANTA MORTGAGE, INC	2	$118,799.48	2.48%	0	$0.00
		LOANDEPOT.COM	2	$151,207.54	3.15%	0	$0.00
		MARQUETTE BANK	1	$70,828.56	1.48%	0	$0.00
		MB FINANCIAL BANK N.A	1	$62,634.00	1.31%	0	$0.00
		MIDLAND STATES BANK	5	$336,916.93	7.02%	0	$0.00
		MIDWEST COMMUNITY BANK	3	$224,669.65	4.68%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$74,915.96	1.56%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$72,957.93	1.52%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$60,451.18	1.26%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$65,702.19	1.37%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$83,512.00	1.74%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$146,822.36	3.06%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$352,510.06	7.37%	0	$0.00
Total			**69**	**$4,796,168.89**	**100%**	**0**	**$0.00**
3140JHPT4		ACADEMY MORTGAGE CORPORATION	2	$187,073.76	5.12%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$93,975.45	2.57%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$96,651.06	2.65%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$104,782.45	2.87%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	$471,460.98	12.91%	0	$0.00
		CALIBER HOME LOANS INC	1	$91,697.14	2.51%	0	$0.00
		CIBC BANK USA	1	$108,253.56	2.97%	0	$0.00
		FCB BANKS	1	$89,345.78	2.45%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	3	$287,899.41	7.89%	0	$0.00
		FIRST MIDWEST BANK	2	$192,501.13	5.27%	0	$0.00
		GUARANTEED RATE INC	2	$212,472.11	5.82%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$92,354.08	2.53%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$104,265.28	2.86%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$81,453.74	2.23%	0	$0.00
		LOANDEPOT.COM	1	$93,359.83	2.56%	0	$0.00
		MARINE BANK	1	$101,735.87	2.79%	0	$0.00
		MIDLAND STATES BANK	5	$477,068.27	13.07%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$87,651.68	2.4%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$175,520.22	4.81%	0	$0.00
		STILLMAN BANCCORP N.A	1	$103,883.46	2.85%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$102,369.55	2.8%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$294,983.00	8.07%	0	$0.00
Total			**38**	**$3,650,757.81**	**100%**	**0**	**$0.00**

3140JHPU1		ACADEMY MORTGAGE CORPORATION	1	$142,340.32	5.56%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$137,440.60	5.37%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$132,002.84	5.16%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$118,367.21	4.62%	0	$0.00
		CALIBER HOME LOANS INC	2	$278,815.08	10.89%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$139,575.69	5.45%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$122,268.24	4.78%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$141,785.81	5.54%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$144,815.65	5.66%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$139,186.66	5.44%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$142,085.14	5.55%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$134,533.43	5.26%	0	$0.00
		INLAND BANK & TRUST	1	$124,712.62	4.87%	0	$0.00
		LOANDEPOT.COM	1	$146,065.12	5.71%	0	$0.00
		MARQUETTE BANK	1	$137,555.69	5.37%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$147,667.57	5.77%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	1	$110,398.71	4.31%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$120,108.08	4.69%	0	$0.00
Total			**19**	**$2,559,724.46**	**100%**	**0**	**$0.00**
3140JHPV9		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$150,636.17	7.11%	0	$0.00
		COMPASS MORTGAGE INC	1	$162,396.78	7.66%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$479,863.47	22.64%	0	$0.00
		GUARANTEED RATE INC	2	$347,906.81	16.41%	0	$0.00
		INLAND BANK & TRUST	1	$158,127.04	7.46%	0	$0.00
		LOANDEPOT.COM	1	$160,515.37	7.57%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$162,545.56	7.67%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$159,181.66	7.51%	0	$0.00
		PERL MORTGAGE INC	2	$338,576.43	15.97%	0	$0.00
Total			**13**	**$2,119,749.29**	**100%**	**0**	**$0.00**
3140JHPW7		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$419,904.75	12.59%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$187,577.72	5.63%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$194,345.90	5.83%	0	$0.00
			1	$196,434.46	5.89%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FIRST CENTENNIAL MORTGAGE CORP	1	$200,924.53	6.03%	0	$0.00
		FIRST NORTHERN CREDIT UNION	2	$417,443.93	12.52%	0	$0.00
		KEY MORTGAGE SERVICES INC	3	$655,997.27	19.67%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$209,714.74	6.29%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$194,861.34	5.84%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$657,051.84	19.71%	0	$0.00
Total			**16**	**$3,334,256.48**	**100%**	**0**	**$0.00**
3140JHPX5		ACADEMY MORTGAGE CORPORATION	1	$58,077.85	3.69%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$65,507.90	4.16%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	$172,987.50	10.99%	0	$0.00
		COMPASS MORTGAGE INC	1	$77,814.73	4.94%	0	$0.00
		FIRST MIDWEST BANK	1	$80,822.27	5.13%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$39,957.23	2.54%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$79,567.32	5.05%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$125,319.93	7.96%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$48,346.96	3.07%	0	$0.00
		MARQUETTE BANK	1	$58,082.30	3.69%	0	$0.00
		MIDLAND STATES BANK	2	$148,299.95	9.42%	0	$0.00
		MIDWEST COMMUNITY BANK	3	$167,132.48	10.62%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	2	$147,804.68	9.39%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$78,203.05	4.97%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$67,292.02	4.27%	0	$0.00
		PERL MORTGAGE INC	1	$75,777.34	4.81%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$83,426.54	5.3%	0	$0.00
Total			**24**	**$1,574,420.05**	**100%**	**0**	**$0.00**
3140JHPY3		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$95,397.91	5.06%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$93,793.75	4.98%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$99,890.54	5.3%	0	$0.00
		CALIBER HOME LOANS INC	1	$101,277.29	5.37%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$93,609.65	4.97%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$91,947.80	4.88%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,102.15	5.58%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$85,316.75	4.53%	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	2	$203,822.36	10.82%	0	$0.00
		GUARANTEED RATE INC	1	$90,807.74	4.82%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$85,217.96	4.52%	0	$0.00
		LOANDEPOT.COM	1	$87,206.67	4.63%	0	$0.00
		MIDLAND STATES BANK	3	$272,599.68	14.47%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$89,614.93	4.76%	0	$0.00
		RESOURCE BANK, N.A	1	$105,782.01	5.61%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$182,872.88	9.7%	0	$0.00
Total			**20**	**$1,884,260.07**	**100%**	**0**	**$0.00**
3140JHPZ0		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$181,632.29	8.46%	0	$0.00
		CALIBER HOME LOANS INC	1	$146,943.53	6.85%	0	$0.00
		CIBC BANK USA	1	$216,947.22	10.11%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$294,905.55	13.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$198,114.34	9.23%	0	$0.00
		GUARANTEED RATE INC	1	$135,704.77	6.32%	0	$0.00
		INLANTA MORTGAGE, INC	1	$148,988.08	6.94%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$165,885.23	7.73%	0	$0.00
		LOANDEPOT.COM	2	$271,712.67	12.66%	0	$0.00
		TOWN AND COUNTRY BANK	1	$113,500.41	5.29%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$272,143.72	12.67%	0	$0.00
Total			**14**	**$2,146,477.81**	**100%**	**0**	**$0.00**
3140JHQ22		ACADEMY MORTGAGE CORPORATION	4	$945,449.83	5.12%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$193,593.93	1.05%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$198,223.20	1.07%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	3	$640,263.48	3.47%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$217,322.87	1.18%	0	$0.00
		AMERIFIRST FINANCIAL INC	8	$1,908,517.20	10.33%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$387,593.90	2.1%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$168,603.79	0.91%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$421,530.04	2.28%	0	$0.00
		E-MORTGAGE MANAGEMENT, LLC	1	$220,929.10	1.2%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$277,669.79	1.5%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,402,205.46	7.59%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$232,556.94	1.26%	0	$0.00

		GUILD MORTGAGE COMPANY	3	$828,731.00	4.49%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$181,606.07	0.98%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	$1,013,602.26	5.49%	0	$0.00
		KBHS HOME LOANS LLC	1	$217,481.75	1.18%	0	$0.00
		LOANDEPOT.COM	7	$1,448,508.44	7.84%	0	$0.00
		MICHIGAN MUTUAL, INC	3	$547,477.81	2.96%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$884,291.23	4.79%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$218,991.12	1.19%	0	$0.00
		NEW WEST LENDING INC	1	$190,890.49	1.03%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$683,490.65	3.7%	0	$0.00
		ON Q FINANCIAL, INC	2	$387,282.23	2.1%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$197,465.83	1.07%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	8	$1,442,014.12	7.81%	0	$0.00
		STEARNS LENDING LLC	3	$649,558.38	3.52%	0	$0.00
		SUBURBAN MORTGAGE INC	3	$623,683.90	3.38%	0	$0.00
		SUMMIT FUNDING INC	1	$144,766.70	0.78%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$196,704.42	1.06%	0	$0.00
		V.I.P. MORTGAGE INC	3	$595,733.37	3.22%	0	$0.00
		WALLICK AND VOLK, INC	1	$236,680.00	1.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$571,782.40	3.07%	0	$0.00
Total			**87**	**$18,475,201.70**	**100%**	**0**	**$0.00**
3140JHQ30		ACADEMY MORTGAGE CORPORATION	2	$348,398.47	13.76%	0	$0.00
		CALIBER HOME LOANS INC	2	$298,603.68	11.79%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$167,400.36	6.61%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$856,342.05	33.82%	0	$0.00
		GERMAN AMERICAN BANCORP	1	$116,272.59	4.59%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$142,768.37	5.64%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	4	$602,426.00	23.79%	0	$0.00
Total			**17**	**$2,532,211.52**	**100%**	**0**	**$0.00**
3140JHQ48		ACADEMY MORTGAGE CORPORATION	5	$663,016.24	26.9%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$125,974.47	5.11%	0	$0.00
		CALIBER HOME LOANS INC	1	$41,281.53	1.67%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$189,645.80	7.69%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$224,250.22	9.1%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP	3	$418,148.32	16.97%	0	$0.00

		USA LLC					
		HOMESTREET BANK	1	$131,524.03	5.34%	0	$0.00
		LOANDEPOT.COM	1	$143,897.70	5.84%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$236,520.87	9.6%	0	$0.00
		V.I.P. MORTGAGE INC	1	$146,969.85	5.96%	0	$0.00
		WALLICK AND VOLK, INC	1	$143,423.79	5.82%	0	$0.00
Total			**20**	**$2,464,652.82**	**100%**	**0**	**$0.00**
3140JHQ55		ACADEMY MORTGAGE CORPORATION	4	$652,702.97	19.67%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$169,581.01	5.11%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$167,475.04	5.05%	0	$0.00
		CALIBER HOME LOANS INC	1	$172,315.38	5.19%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$341,421.65	10.29%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$167,475.04	5.05%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$307,383.07	9.26%	0	$0.00
		HOMESTREET BANK	1	$171,430.18	5.17%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$174,426.18	5.26%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$169,427.03	5.11%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$173,283.44	5.22%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$169,389.12	5.1%	0	$0.00
		V.I.P. MORTGAGE INC	3	$482,186.34	14.52%	0	$0.00
Total			**20**	**$3,318,496.45**	**100%**	**0**	**$0.00**
3140JHQ63		ACADEMY MORTGAGE CORPORATION	4	$856,615.07	7.7%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$223,337.22	2.01%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$494,385.96	4.44%	0	$0.00
		BELL BANK	1	$224,776.01	2.02%	0	$0.00
		CALIBER HOME LOANS INC	1	$257,516.38	2.31%	0	$0.00
		CMG MORTGAGE INC	1	$226,094.34	2.03%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	4	$944,269.09	8.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,552,420.72	13.95%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$255,295.60	2.29%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$263,313.39	2.37%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$382,270.35	3.44%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$471,457.24	4.24%	0	$0.00
		HOMESTREET BANK	1	$204,897.02	1.84%	0	$0.00
		KBHS HOME LOANS LLC	2	$561,202.89	5.04%	0	$0.00
		LOANDEPOT.COM	1	$232,471.34	2.09%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$415,747.39	3.74%	0	$0.00
		NEW WEST LENDING INC	1	$239,111.79	2.15%	0	$0.00
		NFM, INC	1	$200,599.48	1.8%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$227,733.71	2.05%	0	$0.00
		ON Q FINANCIAL, INC	1	$212,228.44	1.91%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$233,580.84	2.1%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$220,939.83	1.99%	0	$0.00
		STEARNS LENDING LLC	1	$222,592.96	2%	0	$0.00
		SUMMIT FUNDING INC	3	$705,951.49	6.34%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$196,617.08	1.77%	0	$0.00
		SUNSTREET MORTGAGE, LLC	2	$363,041.51	3.26%	0	$0.00
		V.I.P. MORTGAGE INC	3	$738,005.45	6.63%	0	$0.00
Total			**49**	**$11,126,472.59**	**100%**	**0**	**$0.00**
3140JHQ89		ACADEMY MORTGAGE CORPORATION	2	$207,431.40	10.43%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$97,761.54	4.92%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$113,362.27	5.7%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$100,163.63	5.04%	0	$0.00
		CALIBER HOME LOANS INC	1	$149,347.09	7.51%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$95,950.00	4.83%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$269,359.50	13.55%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$247,030.99	12.42%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$271,247.79	13.64%	0	$0.00
		ON Q FINANCIAL, INC	1	$112,840.04	5.67%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$218,299.73	10.98%	0	$0.00
		V.I.P. MORTGAGE INC	1	$105,634.41	5.31%	0	$0.00
Total			**17**	**$1,988,428.39**	**100%**	**0**	**$0.00**
3140JHQ97		ACADEMY MORTGAGE CORPORATION	5	$798,768.30	18.14%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$159,905.32	3.63%	0	$0.00

		CASTLE & COOKE MORTGAGE, LLC	1	$161,350.42	3.66%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$159,571.85	3.62%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$157,967.07	3.59%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$342,372.91	7.78%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$160,975.82	3.66%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$324,783.53	7.38%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$327,761.33	7.44%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$338,030.15	7.68%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$156,608.29	3.56%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$164,601.05	3.74%	0	$0.00
		SUBURBAN MORTGAGE INC	3	$486,127.06	11.04%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$170,367.06	3.87%	0	$0.00
		V.I.P. MORTGAGE INC	3	$494,087.95	11.21%	0	$0.00
Total			**27**	**$4,403,278.11**	**100%**	**0**	**$0.00**
3140JHQA4		ALL WESTERN MORTGAGE, INC	1	$320,779.75	3.81%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	$496,389.82	5.9%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$242,275.40	2.88%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$556,323.25	6.61%	0	$0.00
		CALIBER HOME LOANS INC	1	$281,732.96	3.35%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$269,393.26	3.2%	0	$0.00
		CMG MORTGAGE INC	1	$298,680.64	3.55%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$286,634.28	3.41%	0	$0.00
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$244,872.98	2.91%	0	$0.00
		DIGNIFIED HOME LOANS LLC	2	$551,257.95	6.55%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$494,241.81	5.88%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$276,193.95	3.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$256,811.92	3.05%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$251,966.41	3%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$668,086.35	7.94%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$311,961.79	3.71%	0	$0.00

		MORTGAGE 1 INCORPORATED	3	$371,036.64	4.41%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$275,839.74	3.28%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$227,778.40	2.71%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$285,131.80	3.39%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$306,584.78	3.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$281,039.46	3.34%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$301,331.83	3.58%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$241,306.30	2.87%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	1	$312,917.74	3.74%	0	$0.00
Total			**33**	**$8,410,569.21**	**100%**	**0**	**$0.00**
3140JHQB2		APEX HOME LOANS INC	1	$374,214.19	53.83%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$320,975.54	46.17%	0	$0.00
Total			**2**	**$695,189.73**	**100%**	**0**	**$0.00**
3140JHQC0		FIRST HOME MORTGAGE CORPORATION	2	$323,912.26	42.32%	0	$0.00
		TOWNEBANK MORTGAGE	2	$441,526.12	57.68%	0	$0.00
Total			**4**	**$765,438.38**	**100%**	**0**	**$0.00**
3140JHQD8		FIRST HOME MORTGAGE CORPORATION	1	$217,985.86	100%	0	$0.00
Total			**1**	**$217,985.86**	**100%**	**0**	**$0.00**
3140JHQE6		FIRST HOME MORTGAGE CORPORATION	2	$543,075.78	59.56%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$368,671.42	40.44%	0	$0.00
Total			**3**	**$911,747.20**	**100%**	**0**	**$0.00**
3140JHQF3		FIRST HOME MORTGAGE CORPORATION	1	$145,188.17	100%	0	$0.00
Total			**1**	**$145,188.17**	**100%**	**0**	**$0.00**
3140JHQG1		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	2	$284,315.42	26.01%	0	$0.00
		CERTAINTY HOME LOANS LLC	1	$172,307.06	15.76%	0	$0.00
		COMMERCE BANK	1	$190,240.82	17.4%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$140,503.15	12.85%	0	$0.00
		EXCHANGE BANK & TRUST CO	1	$159,882.90	14.62%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$146,048.94	13.36%	0	$0.00
Total			**7**	**$1,093,298.29**	**100%**	**0**	**$0.00**

3140JHQH9		ACADEMY MORTGAGE CORPORATION	2	$190,811.11	17.17%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$173,688.98	15.63%	0	$0.00
		BANCFIRST	1	$97,879.26	8.81%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$198,383.86	17.85%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$181,285.96	16.31%	0	$0.00
		RCB BANK	1	$142,273.11	12.8%	0	$0.00
		REPUBLIC BANK& TRUST	1	$127,182.09	11.43%	0	$0.00
Total			**8**	**$1,111,504.37**	**100%**	**0**	**$0.00**
3140JHQJ5		ACADEMY MORTGAGE CORPORATION	2	$269,946.13	100%	0	$0.00
Total			**2**	**$269,946.13**	**100%**	**0**	**$0.00**
3140JHQK2		ASSOCIATED MORTGAGE CORPORATION	1	$69,761.74	44.44%	0	$0.00
		RCB BANK	1	$87,202.18	55.56%	0	$0.00
Total			**2**	**$156,963.92**	**100%**	**0**	**$0.00**
3140JHQL0		ACADEMY MORTGAGE CORPORATION	1	$266,502.94	100%	0	$0.00
Total			**1**	**$266,502.94**	**100%**	**0**	**$0.00**
3140JHQM8		EMBRACE HOME LOANS, INC	1	$186,295.68	15.91%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$155,017.79	13.24%	0	$0.00
		GEORGE MASON MORTGAGE LLC	2	$299,200.33	25.55%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$133,379.73	11.39%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$275,976.75	23.57%	0	$0.00
		TOWNEBANK MORTGAGE	1	$121,017.39	10.34%	0	$0.00
Total			**8**	**$1,170,887.67**	**100%**	**0**	**$0.00**
3140JHQN6		FIRST HOME MORTGAGE CORPORATION	3	$820,419.89	47%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$222,838.07	12.77%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$256,472.63	14.69%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$445,765.38	25.54%	0	$0.00
Total			**7**	**$1,745,495.97**	**100%**	**0**	**$0.00**
3140JHQP1		CALIBER HOME LOANS INC	1	$158,769.97	3.79%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$255,993.98	6.11%	0	$0.00
		EQUITY RESOURCES,INC	1	$264,857.82	6.32%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	6	$1,292,335.47	30.86%	0	$0.00
			1	$287,225.29	6.86%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES INC					
		HOWARD BANK	1	$319,788.88	7.64%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$206,886.01	4.94%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$702,820.77	16.78%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$256,549.06	6.13%	0	$0.00
		TOWNEBANK MORTGAGE	2	$442,641.10	10.57%	0	$0.00
Total			**18**	**$4,187,868.35**	**100%**	**0**	**$0.00**
3140JHQQ9		APEX HOME LOANS INC	1	$304,502.30	13.94%	0	$0.00
		DIRECT MORTGAGE LOANS LLC	1	$156,990.90	7.19%	0	$0.00
		GEORGE MASON MORTGAGE LLC	2	$464,876.04	21.28%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$297,507.45	13.62%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$222,791.40	10.2%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$737,733.69	33.77%	0	$0.00
Total			**8**	**$2,184,401.78**	**100%**	**0**	**$0.00**
3140JHQR7		EMBRACE HOME LOANS, INC	1	$202,892.24	100%	0	$0.00
Total			**1**	**$202,892.24**	**100%**	**0**	**$0.00**
3140JHQS5		CALIBER HOME LOANS INC	1	$309,502.60	10.5%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$370,069.81	12.55%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$919,941.21	31.2%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$223,747.61	7.59%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$319,687.96	10.84%	0	$0.00
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	2	$584,403.68	19.82%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$221,438.24	7.5%	0	$0.00
Total			**11**	**$2,948,791.11**	**100%**	**0**	**$0.00**
3140JHQT3		GEORGE MASON MORTGAGE LLC	1	$103,740.48	15.83%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$353,197.41	53.9%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$198,371.15	30.27%	0	$0.00
Total			**3**	**$655,309.04**	**100%**	**0**	**$0.00**
3140JHQU0		C & F MORTGAGE CORPORATION	1	$181,930.88	14.72%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	2	$375,433.71	30.38%	0	$0.00
		GEORGE MASON MORTGAGE LLC	2	$533,251.39	43.15%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL	1	$145,329.18	11.75%	0	$0.00

		COMPANY					
Total			**6**	**$1,235,945.16**	**100%**	**0**	**$0.00**
3140JHQV8		CORNERSTONE HOME LENDING INC	1	$179,475.68	14%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$193,553.97	15.1%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$523,199.18	40.81%	0	$0.00
		STEARNS LENDING LLC	2	$385,721.94	30.09%	0	$0.00
Total			**6**	**$1,281,950.77**	**100%**	**0**	**$0.00**
3140JHQW6		ASSOCIATED MORTGAGE CORPORATION	1	$294,880.00	21.86%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$895,663.47	66.4%	0	$0.00
		GUARANTEED RATE INC	1	$158,445.78	11.74%	0	$0.00
Total			**7**	**$1,348,989.25**	**100%**	**0**	**$0.00**
3140JHQX4		ACADEMY MORTGAGE CORPORATION	11	$2,543,589.27	26.74%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$206,373.01	2.17%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$506,632.52	5.33%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$198,367.78	2.09%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$863,254.46	9.07%	0	$0.00
		FIRST INTERSTATE BANK	2	$470,039.67	4.94%	0	$0.00
		LOANDEPOT.COM	2	$489,769.82	5.15%	0	$0.00
		MANN MORTGAGE, LLC	8	$1,682,101.94	17.68%	0	$0.00
		NFM, INC	1	$338,113.75	3.55%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$169,550.70	1.78%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$258,685.93	2.72%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$187,399.56	1.97%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$208,818.91	2.19%	0	$0.00
		SUBURBAN MORTGAGE INC	4	$1,017,900.38	10.7%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$145,329.18	1.53%	0	$0.00
		WALLICK AND VOLK, INC	1	$227,719.66	2.39%	0	$0.00
Total			**41**	**$9,513,646.54**	**100%**	**0**	**$0.00**
3140JHQY2		ACADEMY MORTGAGE CORPORATION	1	$104,535.48	6.67%	0	$0.00
		ACOPIA LLC	1	$98,834.23	6.31%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$89,827.33	5.73%	0	$0.00
		CALIBER HOME LOANS INC	2	$187,893.39	11.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	3	$245,823.42	15.68%	0	$0.00

		CORPORATION					
		FIRST INTERSTATE BANK	1	$71,861.11	4.58%	0	$0.00
		GERMAN AMERICAN BANCORP	1	$102,479.90	6.54%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	8	$666,187.62	42.5%	0	$0.00
Total			**18**	**$1,567,442.48**	**100%**	**0**	**$0.00**
3140JHQZ9		1ST CAPITAL MORTGAGE	1	$219,255.90	19.69%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$137,599.57	12.36%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$215,120.45	19.32%	0	$0.00
		FBC MORTGAGE, LLC	1	$173,452.97	15.58%	0	$0.00
		FIRST INTERSTATE BANK	1	$152,946.73	13.74%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$215,129.56	19.31%	0	$0.00
Total			**6**	**$1,113,505.18**	**100%**	**0**	**$0.00**
3140JHRA3		ACADEMY MORTGAGE CORPORATION	17	$3,744,099.55	20.5%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$444,603.38	2.43%	0	$0.00
		CALIBER HOME LOANS INC	1	$186,810.70	1.02%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$356,853.08	1.95%	0	$0.00
		E-MORTGAGE MANAGEMENT, LLC	1	$191,651.92	1.05%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$182,834.57	1%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$240,991.57	1.32%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$4,450,288.98	24.37%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$193,639.68	1.06%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$232,328.04	1.27%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$724,534.44	3.97%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$476,012.31	2.61%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$196,722.00	1.08%	0	$0.00
		LOANDEPOT.COM	1	$279,209.15	1.53%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$432,693.49	2.37%	0	$0.00
		NFM, INC	1	$191,886.38	1.05%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$810,968.16	4.44%	0	$0.00
		ON Q FINANCIAL, INC	2	$522,593.80	2.86%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$261,008.03	1.43%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	4	$825,270.68	4.52%	0	$0.00
			1	$229,217.60	1.26%	0	$0.00

		SOUTH PACIFIC FINANCIAL CORPORATION					
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$408,925.65	2.24%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$233,393.82	1.28%	0	$0.00
		V.I.P. MORTGAGE INC	5	$1,102,731.16	6.04%	0	$0.00
		WALLICK AND VOLK, INC	3	$699,941.97	3.83%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$643,196.65	3.52%	0	$0.00
Total			**83**	**$18,262,406.76**	**100%**	**0**	**$0.00**
3140JHRC9		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$109,855.15	5.68%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$135,576.23	7.01%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$108,512.92	5.61%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$726,390.26	37.56%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	$313,394.18	16.2%	0	$0.00
		LENDUS, LLC	1	$87,833.75	4.54%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$115,847.25	5.99%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$128,830.13	6.66%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$67,321.90	3.48%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$140,464.79	7.27%	0	$0.00
Total			**17**	**$1,934,026.56**	**100%**	**0**	**$0.00**
3140JHRF2		AMERICAN MORTGAGE SERVICE COMPANY	1	$94,903.14	7.61%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$87,024.75	6.97%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$101,216.34	8.11%	0	$0.00
		EQUITY RESOURCES,INC	2	$203,136.25	16.28%	0	$0.00
		EVOLVE BANK & TRUST	2	$154,553.45	12.39%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,308.97	8.76%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$80,667.67	6.46%	0	$0.00
		NATIONS LENDING CORPORATION	1	$45,787.23	3.67%	0	$0.00
		PARTNERS UNITED FINANCIAL LLC	1	$104,286.39	8.36%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$96,901.11	7.77%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$61,530.69	4.93%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$108,579.25	8.69%	0	$0.00

Total			**14**	**$1,247,895.24**	**100%**	**0**	**$0.00**
3140JHRG0		AMERIFIRST FINANCIAL CORPORATION	1	$162,897.77	8.2%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$125,143.67	6.3%	0	$0.00
		EVOLVE BANK & TRUST	1	$123,778.39	6.23%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$247,868.40	12.47%	0	$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$167,806.29	8.44%	0	$0.00
		FIRST OHIO HOME FINANCE, INC	1	$132,389.88	6.66%	0	$0.00
		GUARANTEED RATE INC	2	$285,548.93	14.37%	0	$0.00
		OPTION FINANCIAL LLC	1	$169,228.66	8.51%	0	$0.00
		PARTNERS UNITED FINANCIAL LLC	2	$284,107.73	14.29%	0	$0.00
		PEOPLES BANK	1	$120,343.74	6.05%	0	$0.00
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	$168,607.92	8.48%	0	$0.00
Total			**14**	**$1,987,721.38**	**100%**	**0**	**$0.00**
3140JHRJ4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,257.59	14.51%	0	$0.00
		FIRST OHIO HOME FINANCE, INC	1	$203,419.36	23.76%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$231,006.30	26.98%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$104,855.34	12.25%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$192,764.06	22.5%	0	$0.00
Total			**5**	**$856,302.65**	**100%**	**0**	**$0.00**
3140JHRK1		AMERICAN MORTGAGE SERVICE COMPANY	1	$164,585.98	13.57%	0	$0.00
		EVOLVE BANK & TRUST	1	$183,665.82	15.15%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$392,094.42	32.34%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$138,827.71	11.45%	0	$0.00
		PARTNERS UNITED FINANCIAL LLC	1	$201,697.00	16.63%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$131,626.44	10.86%	0	$0.00
Total			**10**	**$1,212,497.37**	**100%**	**0**	**$0.00**
3140JHRL9		CALIBER HOME LOANS INC	1	$150,012.29	26.98%	0	$0.00
		EQUITY RESOURCES,INC	1	$182,155.66	32.76%	0	$0.00
		FIRST HOME BANK	1	$84,800.32	15.25%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$139,115.45	25.01%	0	$0.00
Total			**4**	**$556,083.72**	**100%**	**0**	**$0.00**
3140JHRM7		AMERICAN MORTGAGE SERVICE	6	$701,922.25	16.59%	0	$0.00

		COMPANY					
		AMERIFIRST FINANCIAL CORPORATION	1	$132,521.56	3.13%	0	$0.00
		CALIBER HOME LOANS INC	3	$251,427.40	5.94%	0	$0.00
		CHEMICAL BANK	1	$129,498.51	3.06%	0	$0.00
		EVOLVE BANK & TRUST	2	$201,501.80	4.76%	0	$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$123,279.18	2.91%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$111,339.37	2.63%	0	$0.00
		HOMESIDE FINANCIAL LLC	3	$332,594.17	7.86%	0	$0.00
		J. VIRGIL INC	1	$115,070.24	2.72%	0	$0.00
		NATIONS RELIABLE LENDING	1	$115,676.20	2.73%	0	$0.00
		OPTION FINANCIAL LLC	1	$182,118.13	4.3%	0	$0.00
		PARTNERS UNITED FINANCIAL LLC	1	$143,266.56	3.39%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	5	$480,713.42	11.36%	0	$0.00
		STEARNS LENDING LLC	1	$138,623.12	3.28%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$593,584.60	14.03%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$81,396.93	1.92%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$159,436.20	3.77%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN	1	$82,365.94	1.95%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$154,209.96	3.67%	0	$0.00
Total			**36**	**$4,230,545.54**	**100%**	**0**	**$0.00**
3140JHRN5		NORTHFIELD SAVINGS BANK	1	$199,170.43	100%	0	$0.00
Total			**1**	**$199,170.43**	**100%**	**0**	**$0.00**
3140JHRP0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$555,666.99	20.74%	0	$0.00
		LENDUS, LLC	1	$165,936.20	6.19%	0	$0.00
		NEW ENGLAND FEDERAL CREDIT UNION	1	$148,803.79	5.55%	0	$0.00
		OPPORTUNITIES CREDIT UNION	1	$239,604.06	8.94%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	9	$1,036,809.00	38.7%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	3	$532,553.78	19.88%	0	$0.00
Total			**18**	**$2,679,373.82**	**100%**	**0**	**$0.00**
3140JHRR6		ALL WESTERN MORTGAGE, INC	2	$700,009.03	34.67%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$420,517.12	20.83%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$153,882.68	7.62%	0	$0.00
		MANN MORTGAGE, LLC	1	$237,214.63	11.75%	0	$0.00
		ON Q FINANCIAL, INC	1	$74,831.54	3.71%	0	$0.00
		SUMMIT FUNDING INC	2	$382,159.36	18.93%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$50,384.79	2.49%	0	$0.00

Total			**9**	**$2,018,999.15**	**100%**	**0**	**$0.00**
3140JHRS4		ALL WESTERN MORTGAGE, INC	1	$361,938.82	13.47%	0	$0.00
		GUILD MORTGAGE COMPANY	7	$1,467,390.53	54.61%	0	$0.00
		LOANDEPOT.COM	1	$183,817.44	6.84%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$455,782.33	16.96%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$218,049.24	8.12%	0	$0.00
Total			**13**	**$2,686,978.36**	**100%**	**0**	**$0.00**
3140JHRT2		AXIA FINANCIAL LLC	1	$135,117.43	11.74%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$158,829.46	13.81%	0	$0.00
		GUARANTEED RATE INC	1	$139,547.47	12.13%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$85,246.37	7.41%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC	2	$283,560.06	24.65%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$81,149.77	7.05%	0	$0.00
		SUMMIT FUNDING INC	2	$266,991.52	23.21%	0	$0.00
Total			**9**	**$1,150,442.08**	**100%**	**0**	**$0.00**
3140JHRU9		ACADEMY MORTGAGE CORPORATION	1	$249,517.02	6.56%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$1,162,613.81	30.55%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$271,348.44	7.13%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$625,139.29	16.43%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$1,046,514.66	27.5%	0	$0.00
		SUMMIT FUNDING INC	2	$450,582.27	11.83%	0	$0.00
Total			**13**	**$3,805,715.49**	**100%**	**0**	**$0.00**
3140JHRV7		BELL BANK	1	$43,176.56	2.9%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$94,419.08	6.35%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$87,875.08	5.91%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$219,919.89	14.78%	0	$0.00
		HOME FEDERAL SAVINGS BANK	2	$190,969.50	12.84%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$164,079.95	11.03%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$110,070.63	7.4%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	2	$191,601.30	12.88%	0	$0.00
		RESULTS MORTGAGE LLC	1	$106,580.44	7.16%	0	$0.00
		STEARNS LENDING LLC	1	$64,322.61	4.32%	0	$0.00

		TRUSTONE HOME MORTGAGE, LLC	1	$92,626.72	6.23%	0	$0.00
		WELLS FARGO BANK, N.A	2	$122,099.08	8.2%	0	$0.00
Total			**18**	**$1,487,740.84**	**100%**	**0**	**$0.00**
3140JHS20		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$142,000.00	7.68%	0	$0.00
		BANK OF THE JAMES INC	1	$145,500.00	7.87%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$141,559.06	7.66%	0	$0.00
		DEVON BANK A CORPORATION	1	$148,800.00	8.05%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$420,987.00	22.77%	0	$0.00
		KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	$130,000.00	7.03%	0	$0.00
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$150,000.00	8.11%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION 120 FACTORY STREET WATERTOWN NEW YORK 13601	1	$141,200.00	7.64%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$144,045.00	7.79%	0	$0.00
		THE EQUITABLE BANK SSB	1	$139,000.00	7.52%	0	$0.00
		THE MORTGAGE SOURCE INC	1	$145,800.00	7.88%	0	$0.00
Total			**13**	**$1,848,891.06**	**100%**	**0**	**$0.00**
3140JHS38		ALL SQUARE MORTGAGE INC	1	$171,000.00	7.05%	0	$0.00
		COUNTYBANK A CORPORATION	1	$170,720.00	7.03%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$157,140.00	6.47%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$973,638.00	40.11%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$152,290.00	6.27%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS LTD	1	$169,750.00	6.99%	0	$0.00
		PEOPLES BANK A STATE CHARTERED BANK	1	$158,879.85	6.55%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$152,000.00	6.26%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$162,275.22	6.69%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$159,466.46	6.58%	0	$0.00
Total			**15**	**$2,427,159.53**	**100%**	**0**	**$0.00**
3140JHS46		BUD WEBER MORTGAGES, LLC	1	$131,144.00	6.34%	0	$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$131,629.00	6.37%	0	$0.00

		FIRST FINANCIAL BANK NA	1	$133,268.36	6.44%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$130,000.00	6.29%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$707,503.00	34.21%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$131,920.00	6.38%	0	$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$139,680.00	6.75%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$142,500.00	6.89%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$140,100.00	6.77%	0	$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$139,811.60	6.76%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$140,400.00	6.8%	0	$0.00
Total			**15**	**$2,067,955.96**	**100%**	**0**	**$0.00**
3140JHS53		BUCKHEAD HOME LOANS	1	$104,760.00	7.33%	0	$0.00
		F & M BANK A CORPORATION	1	$93,114.64	6.52%	0	$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	$92,700.00	6.49%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$476,487.00	33.34%	0	$0.00
		MLD MORTGAGE INC A CORPORATION	1	$94,883.19	6.64%	0	$0.00
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$93,000.00	6.51%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$90,210.00	6.31%	0	$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$91,884.25	6.43%	0	$0.00
		TELHIO CREDIT UNION INC	1	$90,182.30	6.31%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$100,000.00	7%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$102,000.00	7.12%	0	$0.00
Total			**15**	**$1,429,221.38**	**100%**	**0**	**$0.00**
3140JHS61		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$200,000.00	9.5%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$190,000.00	9.03%	0	$0.00
		COMPASS MORTGAGE INC	1	$199,742.55	9.49%	0	$0.00
		FIRST ILLINOIS MORTGAGE INC DBA MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	$200,000.00	9.5%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$573,950.00	27.27%	0	$0.00

		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$390,000.00	18.53%	0	$0.00
		PINNACLE BANK A BANKING CORPORATION	1	$175,100.00	8.32%	0	$0.00
		WILSON BANK & TRUST	1	$176,000.00	8.36%	0	$0.00
Total			**11**	**$2,104,792.55**	**100%**	**0**	**$0.00**
3140JHS79		BEEHIVE FEDERAL CREDIT UNION	1	$159,000.00	9.88%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$158,950.00	9.87%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$635,050.00	39.45%	0	$0.00
		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$161,766.70	10.05%	0	$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$170,100.00	10.57%	0	$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$164,803.00	10.24%	0	$0.00
		SOUTH LOUISIANA BANK	1	$160,000.00	9.94%	0	$0.00
Total			**10**	**$1,609,669.70**	**100%**	**0**	**$0.00**
3140JHS87		CHARTER BANK	1	$188,158.39	14.33%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$186,000.00	14.17%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$569,600.00	43.38%	0	$0.00
		MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$179,450.00	13.67%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$189,886.23	14.45%	0	$0.00
Total			**7**	**$1,313,094.62**	**100%**	**0**	**$0.00**
3140JHS95		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$120,000.00	9.31%	0	$0.00
		BANK OF THE JAMES INC	2	$238,500.00	18.51%	0	$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	$112,500.00	8.73%	0	$0.00
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$114,570.00	8.89%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$114,500.00	8.89%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$353,000.00	27.4%	0	$0.00
		LMC HOME LOANS	1	$118,825.00	9.22%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$116,400.00	9.05%	0	$0.00
Total			**11**	**$1,288,295.00**	**100%**	**0**	**$0.00**
3140JHSX2		AMERICAN HERITAGE CAPITAL LP	1	$327,250.00	7.82%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$275,000.00	6.57%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$381,961.05	9.13%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$239,920.00	5.73%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$262,400.00	6.27%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$452,250.00	10.81%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$205,000.00	4.9%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$450,500.00	10.77%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$452,000.00	10.8%	0	$0.00
		SOUND CREDIT UNION	1	$292,500.00	6.99%	0	$0.00
		SUMMIT POINT FINANCIAL GROUP INC	1	$220,000.00	5.26%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$273,605.21	6.54%	0	$0.00
		THE MORTGAGE SOURCE INC	1	$352,000.00	8.41%	0	$0.00
Total			**13**	**$4,184,386.26**	**100%**	**0**	**$0.00**
3140JHSY0		ALABAMA HOME MORTGAGE LOANS INC	1	$181,261.00	4.79%	0	$0.00
		ALLIED FIRST BANK SB	1	$184,062.76	4.87%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$200,000.00	5.29%	0	$0.00
		DALLAS MORTGAGE ASSOCIATES	1	$189,656.42	5.01%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,506,560.00	39.83%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$193,903.00	5.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$197,880.00	5.23%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$182,000.00	4.81%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$180,167.43	4.76%	0	$0.00
		SOUND CREDIT UNION	1	$194,000.00	5.13%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$189,053.00	5%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$184,500.00	4.88%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$199,697.89	5.27%	0	$0.00
Total			**20**	**$3,782,741.50**	**100%**	**0**	**$0.00**

3140JHSZ7		BCB COMMUNITY BANK A CORPORATION	1	$410,000.00	2.8%	0	$0.00
		CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$210,380.46	1.43%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$265,500.00	1.81%	0	$0.00
		FIRST PREMIER BANK A CORPORATION	1	$386,196.06	2.63%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$407,710.00	2.78%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	22	$6,888,651.41	46.98%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$506,955.77	3.46%	0	$0.00
		INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$457,486.79	3.12%	0	$0.00
		NOBLEBANK & TRUST	1	$208,500.00	1.42%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$484,456.54	3.3%	0	$0.00
		SANBORN MORTGAGE CORPORATION	1	$376,000.00	2.56%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$254,900.00	1.74%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	2	$579,103.63	3.95%	0	$0.00
		THE FARMER BANK	1	$286,163.64	1.95%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	$1,530,191.99	10.43%	0	$0.00
		THE POCA VALLEY BANK INC A CORPORATION	1	$281,184.57	1.92%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$210,000.00	1.43%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$220,000.00	1.5%	0	$0.00
		WESTERN STATE BANK A CORPORATION	1	$288,800.00	1.97%	0	$0.00
		WILSON BANK & TRUST	1	$411,920.00	2.82%	0	$0.00
Total			**46**	**$14,664,100.86**	**100%**	**0**	**$0.00**
3140JHTA1		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$78,500.00	4.18%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$61,207.00	3.26%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$78,300.00	4.17%	0	$0.00
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$61,600.00	3.28%	0	$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$55,228.04	2.94%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$53,000.00	2.83%	0	$0.00

		FIRST BANK A STATE BANK	1	$80,000.00	4.26%	0	$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	$49,937.10	2.66%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$472,412.00	25.18%	0	$0.00
		GREAT SOUTHERN BANK	1	$79,000.00	4.21%	0	$0.00
		HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	$136,250.00	7.26%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$81,965.00	4.37%	0	$0.00
		HOME BANK NA	2	$128,900.00	6.87%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$59,900.00	3.19%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$80,000.00	4.26%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$54,500.00	2.9%	0	$0.00
		THE JACKSBORO NATIONAL BANK	1	$61,983.00	3.3%	0	$0.00
		USNY BANK	1	$63,000.00	3.36%	0	$0.00
		VALLEY CENTRAL BANK A CORPORATION	1	$62,920.73	3.35%	0	$0.00
		WATERFORD BANK NA COMMERCIAL BANK	1	$77,503.00	4.17%	0	$0.00
Total			**27**	**$1,876,105.87**	**100%**	**0**	**$0.00**
3140JHTB9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$166,500.00	2.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$165,294.00	2.36%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$175,000.00	2.5%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$164,349.84	2.35%	0	$0.00
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$161,760.08	2.31%	0	$0.00
		CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$160,956.65	2.3%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$165,000.00	2.36%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$157,225.00	2.25%	0	$0.00
		CONNECTIONS CREDIT UNION	1	$171,200.00	2.45%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$155,000.00	2.21%	0	$0.00
			1	$171,221.40	2.45%	0	$0.00

	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK					
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$155,000.00	2.21%	0	$0.00
	FIRST NATIONAL HOME MORTGAGE	1	$160,000.00	2.29%	0	$0.00
	FIRST PREMIER BANK A CORPORATION	2	$314,400.00	4.49%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$160,000.00	2.29%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$152,000.00	2.17%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$155,000.00	2.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$169,700.00	2.42%	0	$0.00
	GREAT SOUTHERN BANK	1	$159,200.00	2.27%	0	$0.00
	KEYSTONE FUNDING INC	1	$155,000.00	2.21%	0	$0.00
	MID PENN BANK	1	$164,000.00	2.34%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$167,220.00	2.39%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$329,250.00	4.7%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$173,570.44	2.48%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$331,505.00	4.74%	0	$0.00
	NETWORK FUNDING LP	1	$153,094.36	2.19%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	1	$154,800.00	2.21%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$313,700.00	4.48%	0	$0.00
	SOUND CREDIT UNION	1	$164,000.00	2.34%	0	$0.00
	STARION BANK A CORPORATION	1	$170,000.00	2.43%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$163,000.00	2.33%	0	$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$168,000.00	2.4%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$169,330.14	2.42%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$340,422.67	4.86%	0	$0.00
	TELHIO CREDIT UNION INC	1	$164,000.00	2.34%	0	$0.00
	TODAY LENDING LLC	1	$155,500.00	2.22%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$152,988.50	2.19%	0	$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$171,000.00	2.46%	0	$0.00

Total			**43**	**$6,999,188.08**	**100%**	**0**	**$0.00**
3140JHTC7		1ST PRIORITY MORTGAGE INC	1	$135,452.98	1.46%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$258,800.00	2.79%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,639.80	1.3%	0	$0.00
		AMERICAN HERITAGE CAPITAL LP	1	$110,700.00	1.19%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$150,000.00	1.62%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$423,440.92	4.57%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$114,400.00	1.23%	0	$0.00
		BANKIOWA	1	$143,500.00	1.55%	0	$0.00
		BLG HOLDING INC DBA SIMPLE MORTGAGE	1	$147,920.00	1.6%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$250,922.46	2.71%	0	$0.00
		CAMDEN NATIONAL BANK	1	$130,000.00	1.4%	0	$0.00
		CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$123,506.34	1.33%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$150,000.00	1.62%	0	$0.00
		COUNTYBANK A CORPORATION	1	$142,500.00	1.54%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$139,431.11	1.5%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$135,900.00	1.47%	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$130,000.00	1.4%	0	$0.00
		FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	$128,000.00	1.38%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$139,454.01	1.5%	0	$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$140,000.00	1.51%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$142,442.31	1.54%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	1.46%	0	$0.00
		FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	$134,373.90	1.45%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$840,200.00	9.07%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$115,000.00	1.24%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$280,000.00	3.02%	0	$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$140,400.00	1.51%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$141,827.24	1.53%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$147,410.80	1.59%	0	$0.00
	JD BANK	1	$117,000.00	1.26%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$118,000.00	1.27%	0	$0.00
	LEGACY MORTGAGE LLC	1	$130,000.00	1.4%	0	$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$116,250.00	1.25%	0	$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$131,000.00	1.41%	0	$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$132,000.00	1.42%	0	$0.00
	NMSI INC A CORPORATION	1	$144,416.79	1.56%	0	$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$122,000.00	1.32%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$142,000.00	1.53%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$149,408.94	1.61%	0	$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	$387,200.00	4.18%	0	$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$140,000.00	1.51%	0	$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	$120,000.00	1.29%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$148,000.00	1.6%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$149,004.42	1.61%	0	$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$274,720.00	2.96%	0	$0.00
	SOUTH LOUISIANA BANK	2	$295,000.00	3.18%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$124,308.24	1.34%	0	$0.00
	SYNOVUS MORTGAGE CORP	3	$394,959.73	4.26%	0	$0.00
	TELHIO CREDIT UNION INC	1	$119,218.55	1.29%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$121,250.00	1.31%	0	$0.00
	THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	$111,563.21	1.2%	0	$0.00
		1	$144,000.00	1.55%	0	$0.00

		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION					
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$146,000.00	1.61%	0	$0.00
Total			**69**	**$9,268,521.75**	**100%**	**0**	**$0.00**
3140JHTD5		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$98,055.00	3.9%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$108,000.00	4.29%	0	$0.00
		AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	$100,000.00	3.97%	0	$0.00
		BANK OF ANN ARBOR A CORPORATION	1	$95,000.00	3.77%	0	$0.00
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	$99,605.96	3.96%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$100,000.00	3.97%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$90,000.00	3.58%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$99,601.89	3.96%	0	$0.00
		FIRST PREMIER BANK A CORPORATION	2	$192,000.00	7.63%	0	$0.00
		FLANAGAN STATE BANK A CORPORATION	1	$85,500.00	3.4%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$200,000.00	7.95%	0	$0.00
		HUNT MORTGAGE CORPORATION	2	$199,211.92	7.92%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$100,000.00	3.97%	0	$0.00
		NOBLEBANK & TRUST	1	$93,000.00	3.7%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	2	$182,420.00	7.25%	0	$0.00
		PRIORITYONE BANK STATE CHARTERED BANK	1	$100,000.00	3.97%	0	$0.00
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$100,000.00	3.97%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	3.97%	0	$0.00
		STARION BANK A CORPORATION	1	$88,000.00	3.5%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$99,605.96	3.96%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$99,605.96	3.96%	0	$0.00
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$87,089.00	3.45%	0	$0.00

Total			**26**	**$2,516,695.69**	**100%**	**0**	**$0.00**
3140JHTE3		1ST PRIORITY MORTGAGE INC	1	$74,698.33	3.74%	0	$0.00
		CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$64,746.50	3.24%	0	$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$82,000.00	4.11%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$79,678.23	3.99%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$52,833.15	2.65%	0	$0.00
		FIRST NATION MORTGAE INC	1	$76,693.46	3.84%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$74,701.41	3.74%	0	$0.00
		FIRST PREMIER BANK A CORPORATION	2	$141,249.18	7.08%	0	$0.00
		FIRST SOUTHERN BANK	1	$78,240.00	3.92%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$189,905.00	9.52%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$81,275.14	4.07%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$61,500.00	3.08%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$76,000.00	3.81%	0	$0.00
		PINNACLE BANK A BANKING CORPORATION	1	$57,650.00	2.89%	0	$0.00
		PLATTSMOUTH STATE BANK	1	$70,963.42	3.56%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$64,741.23	3.24%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$49,800.94	2.5%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$80,677.52	4.04%	0	$0.00
		STARION BANK A CORPORATION	1	$52,500.00	2.63%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$80,600.00	4.04%	0	$0.00
		SYNOVUS MORTGAGE CORP	2	$140,059.64	7.02%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	3	$203,109.79	10.18%	0	$0.00
		UNION SQUARE CREDIT UNION	1	$62,051.98	3.11%	0	$0.00
Total			**29**	**$1,995,674.92**	**100%**	**0**	**$0.00**
3140JHTF0		ACADEMY MORTGAGE CORP	1	$444,000.00	11.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$358,610.47	9.02%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$204,000.00	5.13%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$267,356.06	6.73%	0	$0.00

		CAMDEN NATIONAL BANK	1	$292,000.00	7.35%	0	$0.00
		CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$382,517.83	9.63%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$301,450.00	7.59%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$721,205.50	18.15%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION	1	$368,000.00	9.26%	0	$0.00
		NEXARA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$186,278.22	4.69%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$209,189.44	5.26%	0	$0.00
		TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$239,073.65	6.02%	0	$0.00
Total			**13**	**$3,973,681.17**	**100%**	**0**	**$0.00**
3140JHTG8		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$108,000.00	3.14%	0	$0.00
		ALLIED FIRST BANK SB	1	$86,000.00	2.5%	0	$0.00
		BANK OF THE JAMES INC	1	$92,720.00	2.7%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$90,250.00	2.63%	0	$0.00
		BLG HOLDING INC DBA SIMPLE MORTGAGE	1	$92,625.00	2.7%	0	$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	$185,440.00	5.4%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$110,000.00	3.2%	0	$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	$104,000.00	3.03%	0	$0.00
		DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	$100,000.00	2.91%	0	$0.00
		FIRST BANK A STATE BANK	1	$91,670.00	2.67%	0	$0.00
		FIRST MERCHANTS BANK A STATE BANK	2	$194,600.00	5.66%	0	$0.00
		FIRST SERVICE BANK	1	$96,000.00	2.79%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$490,850.00	14.28%	0	$0.00
		KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	$98,000.00	2.85%	0	$0.00
		LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY	1	$109,900.00	3.2%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$90,000.00	2.62%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$103,951.00	3.03%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$110,000.00	3.2%	0	$0.00

		REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$96,686.36	2.81%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$207,400.00	6.04%	0	$0.00
		SOUTHEAST BANK	1	$104,000.00	3.03%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$88,800.00	2.58%	0	$0.00
		THE FARMERS BANK	1	$107,000.00	3.11%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$87,300.00	2.54%	0	$0.00
		UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	$104,000.00	3.03%	0	$0.00
		WARSAW FEDERAL SAVINGS BANK & LOAN ASSOCIATES A FEDERAL SAVINGS ASSOCIATION	1	$101,700.00	2.96%	0	$0.00
		WAUKESHA STATE BANK A STATE BANK	1	$98,100.00	2.85%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$87,300.00	2.54%	0	$0.00
Total			**35**	**$3,436,292.36**	**100%**	**0**	**$0.00**
3140JHTH6		ANECA FEDERAL CREDIT UNION	1	$371,200.00	2.66%	0	$0.00
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$331,560.00	2.38%	0	$0.00
		BANK OF THE JAMES INC	2	$646,100.00	4.63%	0	$0.00
		BUCKHEAD MORTGAGE ASSOCIATES, INC	1	$285,000.00	2.04%	0	$0.00
		BUD WEBER MORTGAGES, LLC	2	$575,642.00	4.13%	0	$0.00
		FIRST VOLUNTEER BANK	1	$284,000.00	2.04%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	29	$7,918,257.00	56.78%	0	$0.00
		HOMEPATH LENDING INC	1	$295,600.00	2.12%	0	$0.00
		JD BANK	3	$812,495.19	5.83%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$322,905.00	2.32%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$190,000.00	1.36%	0	$0.00
		NOBLEBANK & TRUST	1	$231,078.00	1.66%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$278,300.00	2%	0	$0.00
		PLANTERS BANK INC	1	$121,250.00	0.87%	0	$0.00
		ROCK MORTGAGE SERVICES LP	1	$360,000.00	2.58%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$421,500.00	3.02%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$268,000.00	1.92%	0	$0.00
		US MORTGAGELINE	1	$233,750.00	1.66%	0	$0.00
Total			**50**	**$13,946,637.19**	**100%**	**0**	**$0.00**
3140JHTJ2		ALL SQUARE MORTGAGE INC	1	$525,000.00	8.32%	0	$0.00
		AMERICA'S MORTGAGE CENTER LTD	1	$246,382.00	3.9%	0	$0.00
		BANK OF THE JAMES INC	1	$141,750.00	2.25%	0	$0.00
		BEAM LENDING CORPORATION	1	$283,613.00	4.49%	0	$0.00

		CME LENDING GROUP LLC	1	$216,125.00	3.42%	0	$0.00
		FAMILY FINANCE MORTGAGE LLC	1	$142,230.00	2.25%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,814,377.72	44.59%	0	$0.00
		HOME AND LOAN FINDERS.COM	1	$427,500.00	6.77%	0	$0.00
		LIBERTY LENDING CONSULTANTS INC	1	$303,200.00	4.8%	0	$0.00
		OPTIMA MORTGAGE CORPORATION	1	$240,000.00	3.8%	0	$0.00
		RAYSTAR MORTGAGE GROUP, INC	1	$279,101.00	4.42%	0	$0.00
		SMI LENDING INC	1	$268,000.00	4.25%	0	$0.00
		SPEC HOME LOANS	1	$425,000.00	6.74%	0	$0.00
Total			**21**	**$6,312,278.72**	**100%**	**0**	**$0.00**
3140JHTK9		BANK OF THE JAMES INC	2	$131,390.57	11.32%	0	$0.00
		BAYOU CITY MORTGAGE	1	$194,551.44	16.77%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$276,450.00	23.82%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$381,028.76	32.84%	0	$0.00
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$51,946.98	4.48%	0	$0.00
		URBACOM, LLC DBA URBAN MORTGAGE	1	$40,556.59	3.5%	0	$0.00
		Unavailable	1	$84,465.83	7.27%	0	$0.00
Total			**10**	**$1,160,390.17**	**100%**	**0**	**$0.00**
3140JHTL7		BANK OF THE JAMES INC	1	$160,000.00	12.39%	0	$0.00
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$120,125.17	9.3%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$112,500.00	8.71%	0	$0.00
		KENTUCKY BANK A KENTUCKY BANKING CORPORATION	2	$281,600.00	21.81%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$169,700.00	13.14%	0	$0.00
		RELIBANK DAKOTA A CORPORATION	1	$150,000.00	11.62%	0	$0.00
		US HOME MORTGAGE INC	1	$167,325.00	12.96%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$130,000.00	10.07%	0	$0.00
Total			**9**	**$1,291,250.17**	**100%**	**0**	**$0.00**
3140JHV26		MORTGAGE RESEARCH CENTER LLC	2	$163,681.61	9.89%	0	$0.00
		NATIONSTARMORTGAGE	10	$1,342,100.00	81.06%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$149,806.92	9.05%	0	$0.00
Total			**14**	**$1,655,588.53**	**100%**	**0**	**$0.00**
3140JHV34		GOLDEN EMPIRE MORTGAGE, INC	1	$127,057.47	2.09%	0	$0.00
		GUARANTEED RATE, INC	1	$128,848.55	2.12%	0	$0.00
		HOMETOWN LENDERS, INC	1	$130,060.00	2.14%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC	1	$139,500.00	2.3%	0	$0.00

		NATIONSTARMORTGAGE	40	$5,550,727.79	91.35%	0	$0.00
Total			**44**	**$6,076,193.81**	**100%**	**0**	**$0.00**
3140JHV42		NATIONSTARMORTGAGE	12	$1,652,450.00	100%	0	$0.00
Total			**12**	**$1,652,450.00**	**100%**	**0**	**$0.00**
3140JHV59		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$153,900.00	10.56%	0	$0.00
		NATIONSTARMORTGAGE	8	$1,303,122.00	89.44%	0	$0.00
Total			**9**	**$1,457,022.00**	**100%**	**0**	**$0.00**
3140JHV67		EUSTIS MORTGAGE CORPORATION	1	$168,138.88	2.57%	0	$0.00
		NATIONSTARMORTGAGE	39	$6,369,970.00	97.43%	0	$0.00
Total			**40**	**$6,538,108.88**	**100%**	**0**	**$0.00**
3140JHV75		EVERETT FINANCIAL, INC	1	$153,750.00	4.46%	0	$0.00
		NATIONSTARMORTGAGE	20	$3,289,731.38	95.54%	0	$0.00
Total			**21**	**$3,443,481.38**	**100%**	**0**	**$0.00**
3140JHV83		CENTURY MORTGAGE COMPANY	1	$180,000.00	4.34%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$372,239.35	8.98%	0	$0.00
		NATIONSTARMORTGAGE	19	$3,590,693.15	86.68%	0	$0.00
Total			**22**	**$4,142,932.50**	**100%**	**0**	**$0.00**
3140JHV91		MORTGAGE RESEARCH CENTER LLC	1	$193,367.38	3.52%	0	$0.00
		NATIONSTARMORTGAGE	28	$5,300,475.47	96.48%	0	$0.00
Total			**29**	**$5,493,842.85**	**100%**	**0**	**$0.00**
3140JHVP5		ACOPIA, LLC	1	$91,932.21	4.34%	0	$0.00
		ASPIRE FINANCIAL, INC	2	$207,497.45	9.8%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$105,047.49	4.96%	0	$0.00
		EVERETT FINANCIAL, INC	1	$109,751.16	5.18%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$103,240.85	4.88%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$108,867.09	5.14%	0	$0.00
		INLANTA MORTGAGE, INC	1	$89,500.00	4.23%	0	$0.00
		IVY MORTGAGE, INC	1	$100,000.00	4.72%	0	$0.00
		NATIONSTARMORTGAGE	10	$1,006,728.28	47.56%	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$194,296.98	9.19%	0	$0.00
Total			**21**	**$2,116,861.51**	**100%**	**0**	**$0.00**
3140JHVQ3		AMERIS BANK	1	$80,794.26	5.93%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$197,789.73	14.52%	0	$0.00
		BETTER MORTGAGE CORPORATION	1	$74,804.00	5.49%	0	$0.00
			1	$104,729.47	7.69%	0	$0.00

		BLUE RIDGE BANK, NATIONAL ASSOCIATION					
		CROSSCOUNTRY MORTGAGE, INC	1	$102,500.00	7.52%	0	$0.00
		HOMETOWN LENDERS, INC	1	$111,716.42	8.2%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$125,000.00	9.17%	0	$0.00
		IVY MORTGAGE, INC	1	$115,302.16	8.46%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC	1	$103,500.00	7.6%	0	$0.00
		NATIONSTARMORTGAGE	1	$57,000.00	4.18%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$124,800.00	9.16%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$107,721.74	7.91%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$56,855.22	4.17%	0	$0.00
Total			**14**	**$1,362,513.00**	**100%**	**0**	**$0.00**
3140JHVR1		CENTURY MORTGAGE COMPANY	1	$119,708.05	8.39%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$119,703.82	8.39%	0	$0.00
		NATIONSTARMORTGAGE	10	$1,186,832.42	83.22%	0	$0.00
Total			**12**	**$1,426,244.29**	**100%**	**0**	**$0.00**
3140JHVS9		ACOPIA, LLC	1	$133,093.78	3.19%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$144,647.23	3.47%	0	$0.00
		CENTURY MORTGAGE COMPANY	1	$126,750.00	3.04%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$144,636.94	3.47%	0	$0.00
		FIDELITY BANK	1	$131,674.20	3.16%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$136,861.36	3.28%	0	$0.00
		NATIONSTARMORTGAGE	24	$3,354,665.06	80.39%	0	$0.00
Total			**30**	**$4,172,328.57**	**100%**	**0**	**$0.00**
3140JHVT7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$44,893.64	2.36%	0	$0.00
		AMERIS BANK	1	$74,812.20	3.93%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$75,000.00	3.94%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$84,000.00	4.42%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$59,851.91	3.15%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$79,802.54	4.2%	0	$0.00
		EVERETT FINANCIAL, INC	1	$84,804.88	4.46%	0	$0.00
		FIDELITY BANK	2	$157,227.24	8.27%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$56,120.87	2.95%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$49,379.57	2.6%	0	$0.00
		HOMETOWN LENDERS, INC	1	$74,811.70	3.93%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$70,822.22	3.72%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$59,851.91	3.15%	0	$0.00
			1	$70,000.00	3.68%	0	$0.00

		MORTGAGE FINANCIAL SERVICES, LLC					
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$85,000.00	4.47%	0	$0.00
		NATIONSTARMORTGAGE	10	$699,132.36	36.76%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$76,264.95	4.01%	0	$0.00
Total			**27**	**$1,901,775.99**	**100%**	**0**	**$0.00**
3140JHVU4		EVERETT FINANCIAL, INC	3	$221,755.62	6.57%	0	$0.00
		FIDELITY BANK	2	$150,577.50	4.46%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$77,908.42	2.31%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$50,000.00	1.48%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC	2	$151,200.00	4.48%	0	$0.00
		NATIONSTARMORTGAGE	38	$2,535,571.81	75.07%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$84,148.77	2.49%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$106,566.53	3.14%	0	$0.00
Total			**50**	**$3,377,728.65**	**100%**	**0**	**$0.00**
3140JHVV2		EQUITY PRIME MORTGAGE LLC	2	$95,677.61	6.62%	0	$0.00
		FIDELITY BANK	1	$71,012.00	4.91%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$40,000.00	2.77%	0	$0.00
		NATIONSTARMORTGAGE	17	$1,145,351.23	79.19%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$49,496.19	3.42%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$44,752.11	3.09%	0	$0.00
Total			**23**	**$1,446,289.14**	**100%**	**0**	**$0.00**
3140JHVW0		CHURCHILL MORTGAGE CORPORATION	1	$103,234.19	2.86%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC	3	$298,577.04	8.26%	0	$0.00
		NATIONSTARMORTGAGE	30	$2,913,332.57	80.63%	0	$0.00
		PREMIUM MORTGAGE CORP	3	$298,000.00	8.25%	0	$0.00
Total			**37**	**$3,613,143.80**	**100%**	**0**	**$0.00**
3140JHVX8		FRANKLIN LOAN CORPORATION	1	$106,283.54	4.51%	0	$0.00
		NATIONSTARMORTGAGE	23	$2,248,923.50	95.49%	0	$0.00
Total			**24**	**$2,355,207.04**	**100%**	**0**	**$0.00**
3140JHVY6		MORTGAGE RESEARCH CENTER LLC	1	$111,868.50	4.73%	0	$0.00
		NATIONSTARMORTGAGE	19	$2,252,968.51	95.27%	0	$0.00
Total			**20**	**$2,364,837.01**	**100%**	**0**	**$0.00**
3140JHVZ3		NATIONSTARMORTGAGE	16	$1,886,446.85	100%	0	$0.00
Total			**16**	**$1,886,446.85**	**100%**	**0**	**$0.00**

3140JHW25		CERTAINTY HOME LOANS LLC	1	$119,900.00	5.72%	0	$0.00
		FIRST SAVINGS BANK	1	$140,000.00	6.68%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$120,000.00	5.73%	0	$0.00
		HOMETOWN LENDERS, INC	1	$131,005.00	6.25%	0	$0.00
		NATIONSTARMORTGAGE	5	$680,501.00	32.47%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,000.00	6.68%	0	$0.00
		PREMIUM MORTGAGE CORP	6	$764,404.00	36.47%	0	$0.00
Total			**16**	**$2,095,810.00**	**100%**	**0**	**$0.00**
3140JHW33		HARBORONE MORTGAGE, LLC	1	$145,800.00	2.03%	0	$0.00
		NATIONSTARMORTGAGE	44	$6,075,579.47	84.62%	0	$0.00
		PREMIUM MORTGAGE CORP	7	$958,288.00	13.35%	0	$0.00
Total			**52**	**$7,179,667.47**	**100%**	**0**	**$0.00**
3140JHW41		NATIONSTARMORTGAGE	25	$3,467,046.00	100%	0	$0.00
Total			**25**	**$3,467,046.00**	**100%**	**0**	**$0.00**
3140JHW58		NATIONSTARMORTGAGE	5	$814,100.00	71.69%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$152,326.08	13.41%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$169,100.00	14.9%	0	$0.00
Total			**7**	**$1,135,526.08**	**100%**	**0**	**$0.00**
3140JHW66		KELLER MORTGAGE, LLC	2	$331,200.00	5.49%	0	$0.00
		MORIA DEVELOPMENT, INC	2	$307,565.00	5.1%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$150,955.00	2.5%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC	1	$167,900.00	2.78%	0	$0.00
		NATIONSTARMORTGAGE	31	$5,077,661.30	84.13%	0	$0.00
Total			**37**	**$6,035,281.30**	**100%**	**0**	**$0.00**
3140JHW74		NATIONSTARMORTGAGE	15	$2,424,991.00	100%	0	$0.00
Total			**15**	**$2,424,991.00**	**100%**	**0**	**$0.00**
3140JHW82		MORTGAGE ASSURANCE INC	1	$198,000.00	17.24%	0	$0.00
		NATIONSTARMORTGAGE	5	$950,600.00	82.76%	0	$0.00
Total			**6**	**$1,148,600.00**	**100%**	**0**	**$0.00**
3140JHW90		FRANKLIN LOAN CORPORATION	1	$195,700.00	4.73%	0	$0.00
		FREEDOM MORTGAGE-JMA	1	$175,226.66	4.23%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$194,000.00	4.69%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$198,750.00	4.8%	0	$0.00
		NATIONSTARMORTGAGE	17	$3,181,100.00	76.86%	0	$0.00
		VICTORIAN FINANCE LLC	1	$194,250.00	4.69%	0	$0.00
Total			**22**	**$4,139,026.66**	**100%**	**0**	**$0.00**

3140JHWA7		NATIONSTARMORTGAGE	19	$3,545,771.27	100%	0	$0.00
Total			**19**	**$3,545,771.27**	**100%**	**0**	**$0.00**
3140JHWB5		AFFILIATED BANK	1	$308,825.00	1.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$624,000.00	2.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$224,747.87	0.88%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$707,281.58	2.76%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	2	$607,649.25	2.37%	0	$0.00
		EVERETT FINANCIAL, INC	1	$433,376.83	1.69%	0	$0.00
		FIDELITY BANK	1	$314,113.83	1.22%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$436,000.00	1.7%	0	$0.00
		GUARANTEED RATE AFFINITY LLC	1	$331,550.00	1.29%	0	$0.00
		GUARANTEED RATE, INC	6	$2,138,881.78	8.34%	0	$0.00
		HARBORONE MORTGAGE, LLC	1	$320,886.51	1.25%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$304,398.44	1.19%	0	$0.00
		INLANTA MORTGAGE, INC	1	$308,395.85	1.2%	0	$0.00
		JMAC LENDING, INC	1	$452,615.61	1.76%	0	$0.00
		LUXURY MORTGAGE CORP	1	$312,726.18	1.22%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$379,574.19	1.48%	0	$0.00
		NATIONSTARMORTGAGE	52	$16,054,016.28	62.56%	0	$0.00
		NTFN, INC	1	$247,229.09	0.96%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$386,708.87	1.51%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	$452,580.28	1.76%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$314,308.84	1.23%	0	$0.00
Total			**80**	**$25,659,866.28**	**100%**	**0**	**$0.00**
3140JHWC3		NATIONSTARMORTGAGE	3	$1,059,600.00	20.37%	0	$0.00
		PREMIUM MORTGAGE CORP	17	$3,851,658.84	74.05%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$290,000.00	5.58%	0	$0.00
Total			**21**	**$5,201,258.84**	**100%**	**0**	**$0.00**
3140JHWD1		HOME AMERICA LENDING CORP	1	$300,000.00	3.62%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$272,314.75	3.28%	0	$0.00
		JET DIRECT FUNDING CORP	1	$241,500.00	2.91%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$409,507.36	4.94%	0	$0.00
		NATIONSTARMORTGAGE	9	$2,318,488.19	27.94%	0	$0.00
		PREMIUM MORTGAGE CORP	16	$3,404,796.37	41.04%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$185,250.00	2.23%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	3	$1,165,000.00	14.04%	0	$0.00
Total			**33**	**$8,296,856.67**	**100%**	**0**	**$0.00**

3140JHWE9		INTERCONTINENTAL CAPITAL GROUP, INC	1	$279,707.67	13.83%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,742,982.02	86.17%	0	$0.00
Total			**7**	**$2,022,689.69**	**100%**	**0**	**$0.00**
3140JHWF6		DRAPER AND KRAMER MORTGAGE CORP	1	$412,786.94	2.2%	0	$0.00
		GUARANTEED RATE, INC	1	$284,665.40	1.52%	0	$0.00
		GVC MORTGAGE, INC	1	$284,673.09	1.52%	0	$0.00
		HOMESITE MORTGAGE, LLC	1	$330,347.64	1.76%	0	$0.00
		HOMETOWN LENDERS, INC	1	$202,730.00	1.08%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$332,127.42	1.77%	0	$0.00
		MSA MORTGAGE, LLC	1	$330,600.00	1.76%	0	$0.00
		NATIONSTARMORTGAGE	45	$14,181,171.97	75.7%	0	$0.00
		NEW WAVE LENDING GROUP INC	1	$377,666.31	2.02%	0	$0.00
		ON Q FINANCIAL, INC	1	$435,030.43	2.32%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$224,534.07	1.2%	0	$0.00
		SI MORTGAGE COMPANY	1	$445,032.72	2.38%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$892,000.00	4.77%	0	$0.00
Total			**58**	**$18,733,365.99**	**100%**	**0**	**$0.00**
3140JHWG4		CROSSCOUNTRY MORTGAGE, INC	1	$329,192.94	3.03%	0	$0.00
		NATIONSTARMORTGAGE	37	$10,552,730.00	96.97%	0	$0.00
Total			**38**	**$10,881,922.94**	**100%**	**0**	**$0.00**
3140JHWH2		ACOPIA, LLC	1	$54,794.23	1.2%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$79,517.47	1.74%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$58,276.53	1.28%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$74,710.51	1.64%	0	$0.00
		CENTURY MORTGAGE COMPANY	1	$67,244.82	1.47%	0	$0.00
		CERTAINTY HOME LOANS LLC	2	$115,765.93	2.54%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$55,500.00	1.22%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$60,000.00	1.32%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$63,000.00	1.38%	0	$0.00
		GVC MORTGAGE, INC	1	$69,731.61	1.53%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$57,379.97	1.26%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$82,686.22	1.81%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$82,500.00	1.81%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$78,500.00	1.72%	0	$0.00

		MORTGAGE RESEARCH CENTER LLC	1	$79,000.00	1.73%	0	$0.00
		NATIONSTARMORTGAGE	46	$3,221,536.19	70.66%	0	$0.00
		NFM, INC	1	$67,167.44	1.47%	0	$0.00
		PLATINUM MORTGAGE, INC	2	$140,714.86	3.09%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$51,200.00	1.13%	0	$0.00
Total			**66**	**$4,559,225.78**	**100%**	**0**	**$0.00**
3140JHWJ8		NATIONSTARMORTGAGE	3	$893,905.04	100%	0	$0.00
Total			**3**	**$893,905.04**	**100%**	**0**	**$0.00**
3140JHWK5		AMERICAN FINANCIAL NETWORK, INC	1	$99,605.96	1.71%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$108,787.18	1.87%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$413,621.75	7.09%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$102,116.52	1.75%	0	$0.00
		BRIDGEVIEW BANK GROUP	1	$101,116.28	1.73%	0	$0.00
		CERTAINTY HOME LOANS LLC	2	$197,614.02	3.39%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$93,000.00	1.59%	0	$0.00
		EVERETT FINANCIAL, INC	2	$196,146.50	3.36%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$107,595.94	1.85%	0	$0.00
		INLANTA MORTGAGE, INC	1	$86,966.51	1.49%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$103,486.37	1.77%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC	2	$199,135.25	3.41%	0	$0.00
		NATIONSTARMORTGAGE	40	$3,934,327.33	67.47%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$88,000.00	1.52%	0	$0.00
Total			**59**	**$5,831,519.61**	**100%**	**0**	**$0.00**
3140JHWL3		AMERISAVE MORTGAGE CORPORATION	1	$116,300.00	3.18%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$121,385.00	3.32%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$112,660.83	3.08%	0	$0.00
		NATIONSTARMORTGAGE	26	$3,074,932.97	84%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$111,656.47	3.05%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$123,531.22	3.37%	0	$0.00
Total			**31**	**$3,660,466.49**	**100%**	**0**	**$0.00**
3140JHWM1		GUARANTEED RATE, INC	1	$119,532.01	10.04%	0	$0.00
		NATIONSTARMORTGAGE	8	$1,071,330.00	89.96%	0	$0.00
Total			**9**	**$1,190,862.01**	**100%**	**0**	**$0.00**
3140JHWN9		CERTAINTY HOME LOANS LLC	1	$141,961.29	3.22%	0	$0.00

		EVERETT FINANCIAL, INC	1	$127,300.00	2.89%	0	$0.00
		NATIONSTARMORTGAGE	30	$4,142,058.05	93.89%	0	$0.00
Total			**32**	**$4,411,319.34**	**100%**	**0**	**$0.00**
3140JHWP4		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$151,401.07	13.36%	0	$0.00
		NATIONSTARMORTGAGE	6	$981,486.58	86.64%	0	$0.00
Total			**7**	**$1,132,887.65**	**100%**	**0**	**$0.00**
3140JHWQ2		CHURCHILL MORTGAGE CORPORATION	1	$165,378.95	7.34%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$163,386.43	7.25%	0	$0.00
		NATIONSTARMORTGAGE	12	$1,923,773.39	85.41%	0	$0.00
Total			**14**	**$2,252,538.77**	**100%**	**0**	**$0.00**
3140JHWR0		ACOPIA, LLC	1	$324,562.22	1.16%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$380,000.00	1.36%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$358,294.45	1.28%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$352,750.00	1.26%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$228,862.35	0.82%	0	$0.00
		BETTER MORTGAGE CORPORATION	1	$442,306.45	1.58%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$259,000.00	0.93%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	$723,800.00	2.59%	0	$0.00
		FLORIDA CAPITAL BANK, N.A	4	$1,273,858.04	4.56%	0	$0.00
		GUARANTEED RATE AFFINITY LLC	8	$2,428,472.07	8.69%	0	$0.00
		GUARANTEED RATE, INC	30	$8,785,574.31	31.45%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$350,000.00	1.25%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$448,000.00	1.6%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$450,335.58	1.61%	0	$0.00
		MSA MORTGAGE, LLC	1	$453,100.00	1.62%	0	$0.00
		NATIONSTARMORTGAGE	13	$4,113,578.17	14.73%	0	$0.00
		NBKC BANK	4	$1,219,623.00	4.37%	0	$0.00
		ONY GLO, INC	3	$1,104,382.46	3.95%	0	$0.00
		PARKSIDE LENDING, LLC	1	$379,499.60	1.36%	0	$0.00
		PERL MORTGAGE, INC	2	$561,999.11	2.01%	0	$0.00
		POLI MORTGAGE GROUP, INC	5	$1,923,220.32	6.89%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	4	$944,130.83	3.38%	0	$0.00
		TAYLOR MORRISON MORTGAGE FUNDING LLC	1	$427,979.00	1.55%	0	$0.00
Total			**89**	**$27,933,327.96**	**100%**	**0**	**$0.00**

3140JHWS8		CERTAINTY HOME LOANS LLC	2	$434,326.00	32.83%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$375,743.18	28.4%	0	$0.00
		NATIONSTARMORTGAGE	2	$287,932.56	21.76%	0	$0.00
		ON Q FINANCIAL, INC	1	$225,000.00	17.01%	0	$0.00
Total			**6**	**$1,323,001.74**	**100%**	**0**	**$0.00**
3140JHWT6		ACOPIA, LLC	1	$60,000.00	1.55%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$76,875.00	1.98%	0	$0.00
		CENTURY MORTGAGE COMPANY	1	$60,000.00	1.55%	0	$0.00
		CERTAINTY HOME LOANS LLC	3	$178,600.00	4.6%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$97,750.00	2.52%	0	$0.00
		EVERETT FINANCIAL, INC	4	$204,150.00	5.26%	0	$0.00
		FBC MORTGAGE, LLC	3	$217,930.00	5.61%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$56,500.00	1.46%	0	$0.00
		GVC MORTGAGE, INC	1	$56,000.00	1.44%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$99,400.00	2.56%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$70,000.00	1.8%	0	$0.00
		HOMETOWN LENDERS, INC	1	$63,650.00	1.64%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	3	$171,500.00	4.42%	0	$0.00
		KELLER MORTGAGE, LLC	1	$80,000.00	2.06%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$57,600.00	1.48%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC	3	$189,400.00	4.88%	0	$0.00
		NATIONSTARMORTGAGE	18	$1,198,898.39	30.89%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$63,200.00	1.63%	0	$0.00
		PLATINUM MORTGAGE, INC	3	$211,999.93	5.46%	0	$0.00
		PREMIUM MORTGAGE CORP	6	$419,240.95	10.8%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$65,250.00	1.68%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$55,000.00	1.42%	0	$0.00
		VICTORIAN FINANCE LLC	1	$65,000.00	1.67%	0	$0.00
		WOLFE FINANCIAL, INC	1	$63,535.00	1.64%	0	$0.00
Total			**61**	**$3,881,479.27**	**100%**	**0**	**$0.00**
3140JHWU3		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$74,000.00	2.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$62,250.00	2.17%	0	$0.00
		BETTER MORTGAGE CORPORATION	1	$80,000.00	2.78%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$52,500.00	1.83%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$63,750.00	2.22%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$70,000.00	2.44%	0	$0.00

		EVERETT FINANCIAL, INC	1	$64,800.00	2.25%	0	$0.00
		FAMILY FIRST FUNDING LLC	2	$121,000.00	4.21%	0	$0.00
		FIDELITY BANK	1	$50,000.00	1.74%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$66,000.00	2.3%	0	$0.00
		GVC MORTGAGE, INC	1	$49,000.00	1.7%	0	$0.00
		NATIONSTARMORTGAGE	29	$1,943,441.87	67.61%	0	$0.00
		PACOR MORTGAGE CORP	2	$119,705.00	4.16%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$58,000.00	2.02%	0	$0.00
Total			**44**	**$2,874,446.87**	**100%**	**0**	**$0.00**
3140JHWV1		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$134,455.59	12.47%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$70,000.00	6.49%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$109,800.00	10.19%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$50,000.00	4.64%	0	$0.00
		EVERETT FINANCIAL, INC	1	$81,000.00	7.52%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$103,150.00	9.57%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC	2	$140,500.00	13.04%	0	$0.00
		PLATINUM MORTGAGE, INC	3	$231,000.00	21.43%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$157,930.00	14.65%	0	$0.00
Total			**14**	**$1,077,835.59**	**100%**	**0**	**$0.00**
3140JHWW9		EVERETT FINANCIAL, INC	2	$201,800.00	8.44%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC	2	$210,649.80	8.81%	0	$0.00
		NATIONSTARMORTGAGE	18	$1,777,126.95	74.36%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$200,300.00	8.39%	0	$0.00
Total			**24**	**$2,389,876.75**	**100%**	**0**	**$0.00**
3140JHWX7		FAMILY FIRST FUNDING LLC	1	$97,600.00	3.27%	0	$0.00
		HOMETOWN LENDERS, INC	1	$90,000.00	3.02%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC	1	$86,400.00	2.9%	0	$0.00
		NATIONSTARMORTGAGE	28	$2,709,817.56	90.81%	0	$0.00
Total			**31**	**$2,983,817.56**	**100%**	**0**	**$0.00**
3140JHWY5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$112,640.00	4.18%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$110,500.00	4.1%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$112,000.00	4.15%	0	$0.00
		NATIONSTARMORTGAGE	18	$2,131,226.12	79.05%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$229,820.00	8.52%	0	$0.00
Total			**23**	**$2,696,186.12**	**100%**	**0**	**$0.00**

3140JHWZ2		BRAND MORTGAGE GROUP, LLC	1	$123,405.00	7.95%	0	$0.00
		NATIONSTARMORTGAGE	12	$1,428,369.96	92.05%	0	$0.00
Total			**13**	**$1,551,774.96**	**100%**	**0**	**$0.00**
3140JHXA6		HARBORONE MORTGAGE, LLC	1	$188,000.00	7.05%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC	1	$178,800.00	6.71%	0	$0.00
		NATIONSTARMORTGAGE	11	$2,113,921.65	79.31%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$184,812.35	6.93%	0	$0.00
Total			**14**	**$2,665,534.00**	**100%**	**0**	**$0.00**
3140JHXB4		NATIONSTARMORTGAGE	1	$390,100.00	21.49%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$695,000.00	38.29%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$730,000.00	40.22%	0	$0.00
Total			**5**	**$1,815,100.00**	**100%**	**0**	**$0.00**
3140JHXC2		ACCESS NATIONAL BANK	2	$541,323.64	3.96%	0	$0.00
		FAMILY FIRST FUNDING LLC	2	$842,000.00	6.16%	0	$0.00
		FM HOME LOANS, LLC	1	$430,000.00	3.15%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$375,000.00	2.74%	0	$0.00
		JET DIRECT FUNDING CORP	1	$328,000.00	2.4%	0	$0.00
		NATIONSTARMORTGAGE	12	$3,875,376.00	28.36%	0	$0.00
		PREMIUM MORTGAGE CORP	28	$5,690,922.00	41.65%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$616,713.17	4.51%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$964,000.00	7.07%	0	$0.00
Total			**50**	**$13,663,334.81**	**100%**	**0**	**$0.00**
3140JHXD0		NATIONSTARMORTGAGE	3	$928,500.00	71.23%	0	$0.00
		PLANET HOME LENDING, LLC	1	$375,000.00	28.77%	0	$0.00
Total			**4**	**$1,303,500.00**	**100%**	**0**	**$0.00**
3140JHXE8		AMERICAN FINANCIAL NETWORK, INC	2	$827,527.15	3.79%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$380,855.00	1.74%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$399,361.00	1.83%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$365,750.00	1.67%	0	$0.00
		CENTURY MORTGAGE COMPANY	1	$353,600.00	1.62%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$356,250.00	1.63%	0	$0.00
		EVERETT FINANCIAL, INC	3	$993,900.00	4.55%	0	$0.00
		EVOLVE BANK & TRUST	1	$300,700.00	1.38%	0	$0.00
		FIDELITY BANK	1	$284,000.00	1.3%	0	$0.00
		FLORIDA CAPITAL BANK, N.A	2	$821,000.00	3.76%	0	$0.00
		GUARANTEED RATE, INC	1	$598,500.00	2.74%	0	$0.00
		HARBORONE MORTGAGE, LLC	2	$469,500.00	2.15%	0	$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$219,592.00	1%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$342,000.00	1.57%	0	$0.00
		INLANTA MORTGAGE, INC	1	$335,350.00	1.53%	0	$0.00
		JMAC LENDING, INC	1	$408,000.00	1.87%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$267,900.00	1.23%	0	$0.00
		NATIONSTARMORTGAGE	43	$12,336,276.23	56.46%	0	$0.00
		ON Q FINANCIAL, INC	1	$315,400.00	1.44%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	3	$836,000.00	3.83%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$638,500.00	2.91%	0	$0.00
Total			**71**	**$21,849,961.38**	**100%**	**0**	**$0.00**
3140JHXF5		EVERETT FINANCIAL, INC	1	$453,100.00	5.25%	0	$0.00
		NATIONSTARMORTGAGE	28	$8,174,050.82	94.75%	0	$0.00
Total			**29**	**$8,627,150.82**	**100%**	**0**	**$0.00**
3140JHXG3		ACCESS NATIONAL BANK	1	$452,515.72	1.56%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$874,000.00	3.01%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$380,000.00	1.31%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$795,410.00	2.74%	0	$0.00
		BEST CAPITAL FUNDING	1	$453,100.00	1.56%	0	$0.00
		CENTURY MORTGAGE COMPANY	1	$370,500.00	1.28%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	1	$233,691.00	0.81%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$453,100.00	1.56%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$452,105.85	1.56%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$379,050.00	1.31%	0	$0.00
		FM HOME LOANS, LLC	1	$340,000.00	1.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$357,850.00	1.23%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$671,194.00	2.31%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$440,000.00	1.52%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$217,280.00	0.75%	0	$0.00
		GUARANTEED RATE, INC	2	$780,000.00	2.69%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$445,600.00	1.54%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$364,560.00	1.26%	0	$0.00
		NATIONSTARMORTGAGE	53	$17,126,058.22	59.03%	0	$0.00
		NEW WAVE LENDING GROUP INC	1	$423,150.00	1.46%	0	$0.00
		NMSI, INC	1	$448,500.00	1.55%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$278,924.00	0.96%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	5	$1,741,841.00	6%	0	$0.00

		SECURITY HOME MORTGAGE LLC	1	$281,300.00	0.97%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$253,625.00	0.86%	0	$0.00
Total			**85**	**$29,013,354.79**	**100%**	**0**	**$0.00**
3140JHXH1		MEGA CAPITAL FUNDING, INC	1	$332,500.00	12.45%	0	$0.00
		NATIONSTARMORTGAGE	8	$2,337,900.00	87.55%	0	$0.00
Total			**9**	**$2,670,400.00**	**100%**	**0**	**$0.00**
3140JHYQ0		WEBSTER BANK, N.A	45	$10,469,569.58	100%	0	$0.00
Total			**45**	**$10,469,569.58**	**100%**	**0**	**$0.00**
3140JHYR8		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$189,361.46	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$955,785.96	0.53%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$369,757.30	0.2%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	3	$541,754.30	0.3%	0	$0.00
		AFFILIATED BANK NA	2	$353,974.74	0.2%	0	$0.00
		AFMC MORTGAGE	1	$178,509.22	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$175,773.44	0.1%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,754.66	0.11%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$197,000.00	0.11%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$373,262.92	0.21%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$174,774.73	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	$543,692.65	0.3%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$379,548.61	0.21%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$194,754.66	0.11%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$559,742.55	0.31%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$195,500.00	0.11%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$179,900.00	0.1%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$179,772.97	0.1%	0	$0.00
			1	$179,900.00	0.1%	0	$0.00

	AMERICAN MORTAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$195,415.00	0.11%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$539,157.17	0.3%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	$186,969.02	0.1%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	$194,000.00	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$199,736.63	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$197,750.89	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,758.90	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$378,517.63	0.21%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,839.08	0.1%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	$548,000.35	0.3%	0	$0.00
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$196,503.30	0.11%	0	$0.00
	AMERIS BANK A CORPORATION	1	$200,000.00	0.11%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$380,225.48	0.21%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$947,003.04	0.52%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	$1,697,405.22	0.94%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$200,000.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$727,854.44	0.4%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHCMARK MORTGAGE	1	$176,861.00	0.1%	0	$0.00
	ARSTA MORTGAGE SERVICES	1	$187,000.00	0.1%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$184,500.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$188,762.21	0.1%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$195,000.00	0.11%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$198,943.58	0.11%	0	$0.00
	BANK OF ENGLAND A CORPORATION	5	$963,229.60	0.53%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	4	$732,114.47	0.41%	0	$0.00
	BANK OF RUSTON A CORPORATION	1	$182,400.00	0.1%	0	$0.00
	BANK OF THE JAMES	1	$199,148.32	0.11%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$194,654.79	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$950,843.84	0.53%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$186,764.72	0.1%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$398,238.61	0.22%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$189,760.95	0.1%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$179,768.30	0.1%	0	$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$379,903.37	0.21%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,744.06	0.1%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$178,774.79	0.1%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$194,499.31	0.11%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$192,951.31	0.11%	0	$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$194,419.41	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$582,743.36	0.32%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$175,409.03	0.1%	0	$0.00
	CADENCE BANK, N.A	1	$189,487.18	0.1%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$185,250.00	0.1%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$195,503.72	0.11%	0	$0.00
		1	$189,134.88	0.1%	0	$0.00

	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY					
	CAPSTAR LENDING, LLC	1	$199,900.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$772,954.81	0.43%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$198,550.00	0.11%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$188,000.00	0.1%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	$195,735.71	0.11%	0	$0.00
	CENTENNIAL BANK	1	$192,000.00	0.11%	0	$0.00
	CENTENNIAL BANK A CORPORATION	2	$374,018.54	0.21%	0	$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	$185,765.99	0.1%	0	$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$199,748.38	0.11%	0	$0.00
	CERTAINTY HOME LOANS, LLC	2	$374,429.60	0.21%	0	$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$187,481.05	0.1%	0	$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	2	$381,996.04	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$376,875.23	0.21%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$188,714.27	0.1%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$182,265.09	0.1%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$196,951.89	0.11%	0	$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	$187,846.62	0.1%	0	$0.00
	CLM MORTGAGE LLC	4	$764,570.56	0.42%	0	$0.00
	COASTALSTATES MORTGAGE, INC., A SOUTH CAROLINA CORPORATION	1	$193,496.24	0.11%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	$179,400.00	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$181,765.73	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$183,750.00	0.1%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	6	$1,142,791.93	0.63%	0	$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$184,300.00	0.1%	0	$0.00
	COMMUNITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$189,050.00	0.1%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$396,846.29	0.22%	0	$0.00
	CORE BANK	1	$175,274.10	0.1%	0	$0.00
	CORNERSTONE MORTGAGE LLC A WISCONISIN LIMITED LIABILITY COMPANY	1	$189,361.46	0.1%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$194,310.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$179,490.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$568,132.03	0.31%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,526,885.61	0.84%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$192,734.10	0.11%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABIITY COMPANY	1	$199,000.00	0.11%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$564,722.12	0.31%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$379,668.38	0.21%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$197,733.29	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$189,023.87	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	21	$3,928,544.19	2.17%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$177,776.05	0.1%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.11%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$190,709.75	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$179,768.30	0.1%	0	$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$199,748.38	0.11%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$199,742.55	0.11%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	$182,763.48	0.1%	0	$0.00

	COMPANY					
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$189,000.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	2	$391,742.55	0.22%	0	$0.00
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	$179,773.53	0.1%	0	$0.00
	EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	$191,672.95	0.11%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$199,742.55	0.11%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$193,325.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$181,121.83	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$180,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$379,198.38	0.21%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$378,310.43	0.21%	0	$0.00
	F AND B ACQUISITION GROUP LLC	1	$182,339.11	0.1%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	2	$362,969.12	0.2%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	2	$209,837.88	0.12%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$174,764.27	0.1%	0	$0.00
	F+M BANK A CORPORATION	1	$199,600.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$570,154.84	0.32%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,856.65	0.1%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	$365,638.15	0.2%	0	$0.00
	FIRS CHOICE LENDING GROUP LP	1	$194,147.42	0.11%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$190,081.37	0.11%	0	$0.00
	FIRST BANK	6	$1,117,462.65	0.62%	0	$0.00
	FIRST BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	$193,900.00	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	$931,424.14	0.52%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$190,062.56	0.11%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$198,652.75	0.11%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$184,567.50	0.1%	0	$0.00

	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	$539,768.30	0.3%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$383,662.66	0.21%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$194,724.70	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$179,768.30	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$377,668.42	0.21%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	$183,511.00	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	$192,800.00	0.11%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$174,969.29	0.1%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$179,773.53	0.1%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$194,149.76	0.11%	0	$0.00
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$199,742.55	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$373,958.00	0.21%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	$374,554.91	0.21%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$188,895.21	0.1%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$199,730.60	0.11%	0	$0.00
	FIRST SECURITY BANK	1	$189,108.00	0.1%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	$195,483.80	0.11%	0	$0.00
	FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	$175,000.00	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$184,761.86	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$194,243.88	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST	1	$194,948.73	0.11%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$188,900.91	0.1%	0	$0.00
	FIRSTBANK	19	$3,579,772.43	1.98%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	$566,352.03	0.31%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$175,900.00	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$182,764.43	0.1%	0	$0.00
		1	$183,768.50	0.1%	0	$0.00

	FREEDOM MORTGAGE CORPORATION, A CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$199,736.63	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$554,067.03	0.31%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$373,838.17	0.21%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$569,505.52	0.32%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.11%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$182,947.60	0.1%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$175,200.00	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$190,849.58	0.11%	0	$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$199,337.16	0.11%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$963,529.13	0.53%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$770,521.70	0.43%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	$1,286,623.84	0.71%	0	$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$193,653.40	0.11%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$584,609.15	0.32%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	20	$3,701,393.63	2.05%	0	$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	$198,594.03	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$3,610,980.42	2%	0	$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	$195,947.44	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	2	$383,710.80	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$550,090.00	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$199,748.37	0.11%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$366,600.00	0.2%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$184,000.00	0.1%	0	$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$184,767.24	0.1%	0	$0.00
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$390,578.98	0.22%	0	$0.00
	HIGHLAND HOMELOANS, LLC	1	$189,227.64	0.1%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.11%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$190,120.00	0.11%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$177,510.00	0.1%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$191,762.15	0.11%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$184,767.24	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$190,418.13	0.11%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,166.66	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$551,439.70	0.31%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$384,064.10	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$189,755.42	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$355,441.87	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$179,773.53	0.1%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$179,762.97	0.1%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	$570,390.53	0.32%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$194,743.21	0.11%	0	$0.00
		2	$379,402.41	0.21%	0	$0.00

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION					
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$179,213.69	0.1%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$175,773.44	0.1%	0	$0.00
	HOMEWOOD MORTGAGE INC	1	$179,773.53	0.1%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	$199,137.42	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	16	$3,012,788.97	1.67%	0	$0.00
	HOWARED HANNA MORTGAGE SERVICES	1	$199,736.63	0.11%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$194,549.25	0.11%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$575,383.96	0.32%	0	$0.00
	IGNIFIED HOME LOANS, LLC	1	$188,762.21	0.1%	0	$0.00
	INLANTA MORTGAGE, INC	3	$572,830.33	0.32%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$191,752.85	0.11%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$190,948.22	0.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$554,713.16	0.31%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	$1,708,464.55	0.95%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	9	$1,665,722.55	0.92%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$181,870.89	0.1%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	$1,094,153.14	0.61%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	$377,381.75	0.21%	0	$0.00
	KELLEY MORTGAGE	1	$175,693.55	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$184,362.38	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$194,754.66	0.11%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$183,113.99	0.1%	0	$0.00
	KLEINBANK, A CORPORATION	1	$190,000.00	0.11%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.11%	0	$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$186,753.75	0.1%	0	$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$188,806.65	0.1%	0	$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$180,647.16	0.1%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$183,496.84	0.1%	0	$0.00
	LEGACY HOME LOANS LLC	1	$188,180.00	0.1%	0	$0.00
	LEGENDS BANK	1	$179,773.53	0.1%	0	$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	4	$736,049.38	0.41%	0	$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$174,774.74	0.1%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	$563,743.06	0.31%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$184,761.86	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	2	$397,699.68	0.22%	0	$0.00
	LUXURY MORTGAGE CORP	1	$186,515.04	0.1%	0	$0.00
	M I FINANCIAL, LLC	1	$189,749.80	0.1%	0	$0.00
	M/I FINANCIAL, LLC	2	$367,440.73	0.2%	0	$0.00
	MALVERN NATIONAL BANK, A CORPORATION	1	$174,779.82	0.1%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,748.37	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$176,000.00	0.1%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$190,953.89	0.11%	0	$0.00
	METHOD MORTGAGE LLC	1	$199,748.37	0.11%	0	$0.00
	METRO BANK	1	$184,217.93	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$365,379.07	0.2%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$398,948.38	0.22%	0	$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$181,450.00	0.1%	0	$0.00
	MIDSOUTH BANK	1	$183,536.09	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$199,730.60	0.11%	0	$0.00
	MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION	1	$199,900.00	0.11%	0	$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$187,500.00	0.1%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA	1	$185,960.32	0.1%	0	$0.00

	CORPORATION					
	MORRIS BANK	1	$175,773.44	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$363,000.00	0.2%	0	$0.00
	MORTGAGE ACCESS CORP., A CORPORATION	1	$175,762.93	0.1%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$390,709.75	0.22%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$196,500.00	0.11%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$194,750.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$353,030.00	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$368,530.37	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$381,512.79	0.21%	0	$0.00
	MORTGAGE NETWORK, INC	5	$942,196.28	0.52%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$198,142.62	0.11%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$183,282.33	0.1%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$185,355.59	0.1%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$199,742.55	0.11%	0	$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,243.19	0.11%	0	$0.00
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$188,801.04	0.1%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$182,363.54	0.1%	0	$0.00
	NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	$194,138.14	0.11%	0	$0.00
	NETWORK FUNDING, L.P	2	$370,538.11	0.21%	0	$0.00
	NETWORK FUNDING, LP	2	$358,537.87	0.2%	0	$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$199,736.63	0.11%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$388,343.46	0.21%	0	$0.00
	NJ LENDERS CORP A CORPORATION	1	$199,742.55	0.11%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	$191,925.00	0.11%	0	$0.00

	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$187,999.00	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$179,224.22	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$179,308.14	0.1%	0	$0.00
	NTFN INC	2	$379,498.69	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$199,008.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC. #1127 A CORPORATION	1	$199,730.60	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	$566,992.07	0.31%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	2	$380,242.33	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$196,549.40	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$178,099.64	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	5	$926,209.21	0.51%	0	$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$199,742.55	0.11%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$192,962.25	0.11%	0	$0.00
	OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$194,493.54	0.11%	0	$0.00
	ON Q FINANCIAL INC	1	$198,320.00	0.11%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$176,772.16	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$190,000.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,748.37	0.11%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$200,000.00	0.11%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$179,768.30	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$185,155.86	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$195,753.40	0.11%	0	$0.00

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$184,300.00	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	$184,062.76	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$194,499.30	0.11%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	3	$586,332.60	0.32%	0	$0.00
	PERL MORTGAGE INC	4	$742,773.53	0.41%	0	$0.00
	PERL MORTGAGE, INC	1	$184,000.00	0.1%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$194,748.99	0.11%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$190,160.45	0.11%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$189,000.00	0.1%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$395,682.55	0.22%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	$749,098.15	0.41%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$199,724.45	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$196,252.77	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$188,756.71	0.1%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$191,758.44	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,140,587.58	0.63%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$178,000.00	0.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,505,601.30	0.83%	0	$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$187,758.00	0.1%	0	$0.00
	PROGRESS BANK + TRUST	2	$356,564.49	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$175,743.14	0.1%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$175,528.88	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$193,500.00	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,748.38	0.11%	0	$0.00

	RENASANT BANK A MISSISSIPPI CORPORATION	1	$189,520.96	0.1%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	4	$747,893.19	0.41%	0	$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$184,262.50	0.1%	0	$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$200,000.00	0.11%	0	$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	$179,773.53	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	10	$1,856,214.28	1.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$755,761.21	0.42%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$184,062.76	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$185,900.00	0.1%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$194,400.00	0.11%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$183,757.70	0.1%	0	$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$199,642.69	0.11%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$193,903.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$385,000.00	0.21%	0	$0.00
	SELECT BANK A FEDERAL BANK	1	$194,549.25	0.11%	0	$0.00
	SELECT MORTGAGE A DIVISION OF SELECT BANK AND TRUST A CORPORATION	1	$181,765.73	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$183,137.30	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$391,501.23	0.22%	0	$0.00
	SIMMONS BANK	2	$365,523.24	0.2%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$191,741.37	0.11%	0	$0.00
	SIRVA MORTGAGE, INC	1	$189,749.80	0.1%	0	$0.00
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$181,508.79	0.1%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$175,750.00	0.1%	0	$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$190,104.98	0.11%	0	$0.00
		2	$386,200.00	0.21%	0	$0.00

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$387,700.30	0.21%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$193,560.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	2	$391,889.03	0.22%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$185,000.00	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$375,097.48	0.21%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$366,530.00	0.2%	0	$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	$193,744.53	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP	5	$920,363.58	0.51%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$193,732.72	0.11%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$180,667.14	0.1%	0	$0.00
	THE BANK OF CLARENDON	1	$199,724.45	0.11%	0	$0.00
	THE EPHRATA NATIONAL BANK A NATIONAL BANK	1	$175,778.57	0.1%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$179,762.97	0.1%	0	$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$176,897.16	0.1%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$179,200.00	0.1%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$179,174.28	0.1%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$374,721.71	0.21%	0	$0.00
	THOMPSON KANE AND COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$197,600.00	0.11%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$191,000.00	0.11%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$200,000.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$194,748.99	0.11%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$195,753.40	0.11%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$176,852.98	0.1%	0	$0.00
		1	$175,000.00	0.1%	0	$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
	TRIDENT MORTGAGE COMPANY LP	6	$1,102,279.01	0.61%	0	$0.00
	UMB BANK, NA A BANKING CORPORATION	1	$175,778.57	0.1%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$176,000.00	0.1%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$179,762.97	0.1%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	$184,068.12	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$176,572.42	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$379,935.55	0.21%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$575,605.01	0.32%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$198,850.00	0.11%	0	$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$176,000.00	0.1%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$187,500.00	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$184,167.99	0.1%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$199,243.19	0.11%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTAGE, A TENNESSEE CORPORATION	1	$188,762.21	0.1%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	2	$376,990.00	0.21%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$193,750.27	0.11%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$195,747.71	0.11%	0	$0.00
	WALLICK + VOLK, INC	1	$199,484.11	0.11%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.11%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$366,253.75	0.2%	0	$0.00
		3	$546,684.46	0.3%	0	$0.00

		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION					
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$174,779.82	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$198,949.38	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$198,000.00	0.11%	0	$0.00
		WELLS FARGO BANK, N.A	195	$36,766,752.71	20.34%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$194,487.67	0.11%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$179,768.30	0.1%	0	$0.00
		WESTSTAR BANK	1	$186,926.51	0.1%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$366,063.86	0.2%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.11%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$377,994.74	0.21%	0	$0.00
		WILLIAMETTE VALLEY BANK, A CORPORATION	1	$199,742.55	0.11%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$189,000.00	0.1%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	$379,078.52	0.21%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$174,774.73	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$200,000.00	0.11%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	$565,100.00	0.31%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	$356,074.10	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$194,850.00	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$194,748.99	0.11%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$184,750.80	0.01%	0	$0.00
Total			**961**	**$180,746,606.95**	**100%**	**0**	**$0.00**

3140JHYS6		1ST 2ND MORTGAGE CO. OF NJ, INC	1	$213,481.07	0.08%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$232,646.92	0.08%	0	$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	$311,207.97	0.11%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$237,201.19	0.09%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$445,525.66	0.16%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$271,266.05	0.1%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$502,712.89	0.18%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$259,565.45	0.09%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$555,694.91	0.2%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$203,603.00	0.07%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$398,474.58	0.14%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$685,655.75	0.25%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$469,756.05	0.17%	0	$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$265,913.97	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$213,954.23	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	$965,487.09	0.35%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$413,250.00	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$434,524.07	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$218,225.10	0.08%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$260,913.71	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$607,140.17	0.22%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$223,250.00	0.08%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$284,546.55	0.1%	0	$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	$602,491.04	0.22%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$236,252.38	0.09%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$204,467.43	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$431,356.61	0.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$219,705.00	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$331,559.33	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,520,098.10	0.55%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,658,776.73	0.6%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$252,971.33	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$1,001,947.86	0.36%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$205,640.00	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$203,987.08	0.07%	0	$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	$227,713.14	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,170,880.02	0.78%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIABILITY COMPANY	1	$329,288.18	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$437,356.41	0.16%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$895,534.66	0.32%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$259,827.69	0.09%	0	$0.00
	AVADIAN CREDIT UNION	1	$383,755.58	0.14%	0	$0.00
	BANK OF ENGLAND	1	$334,800.42	0.12%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$201,409.27	0.07%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$213,468.52	0.08%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$583,531.62	0.21%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$250,944.11	0.09%	0	$0.00
		1	$222,969.12	0.08%	0	$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$233,285.00	0.08%	0	$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$386,531.80	0.14%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$545,573.52	0.2%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$583,952.05	0.21%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$326,388.84	0.12%	0	$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$202,095.42	0.07%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$226,764.33	0.08%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$213,481.07	0.08%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$481,532.18	0.17%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$237,351.00	0.09%	0	$0.00
	CAMDEN NATIONAL BANK	1	$265,665.34	0.1%	0	$0.00
	CAPITAL CITY BANK	2	$609,586.09	0.22%	0	$0.00
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$210,368.27	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,347,072.70	0.48%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	2	$650,790.18	0.23%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	$387,500.55	0.14%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$219,705.00	0.08%	0	$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$288,924.70	0.1%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$304,554.35	0.11%	0	$0.00
	CIBM BANK	1	$306,483.91	0.11%	0	$0.00
	CITY LENDING INC. AN S CORPORATION	1	$262,047.26	0.09%	0	$0.00
		1	$213,609.68	0.08%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CIVISTA BANK, AN OHIO CORPORATION	1	$261,155.00	0.09%	0	$0.00
	CMAC LENDING, A CALIFORNIA CORPORATION	1	$488,648.43	0.18%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$250,436.69	0.09%	0	$0.00
	COMMERCIAL BANK AND TRUST CO, A CORPORATION	1	$256,162.23	0.09%	0	$0.00
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	$307,983.84	0.11%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$204,312.59	0.07%	0	$0.00
	CORE BANK	2	$716,257.54	0.26%	0	$0.00
	CRESCOM BANK, A STATE CHARTERED BANK	1	$258,074.89	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	$2,804,969.26	1.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,342,767.49	0.48%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$206,217.00	0.07%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$210,231.19	0.08%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$588,275.77	0.21%	0	$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$304,196.80	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	12	$3,347,562.32	1.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$278,995.40	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$640,672.00	0.23%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$261,900.00	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	$281,300.00	0.1%	0	$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$206,839.44	0.07%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$393,433.38	0.14%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$259,204.47	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$303,617.52	0.11%	0	$0.00
		1	$232,513.75	0.08%	0	$0.00

	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$313,087.17	0.11%	0	$0.00
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	$255,110.00	0.09%	0	$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$289,385.46	0.1%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$512,354.57	0.18%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	$689,422.55	0.25%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$833,327.34	0.3%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$265,445.62	0.1%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$244,784.50	0.09%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$294,034.59	0.11%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$232,513.75	0.08%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$504,011.60	0.18%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$438,989.37	0.16%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$270,393.46	0.1%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERD BANK	1	$381,535.62	0.14%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$254,875.70	0.09%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	4	$1,531,054.39	0.55%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$298,775.00	0.11%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$221,071.51	0.08%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$284,633.13	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$288,696.33	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$206,344.05	0.07%	0	$0.00
		1	$335,008.86	0.12%	0	$0.00

	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION					
	FIRST FINANCIAL BANK NA	1	$370,500.00	0.13%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$282,743.82	0.1%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$260,921.31	0.09%	0	$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$360,905.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$1,161,219.24	0.42%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	2	$899,533.53	0.32%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$360,545.81	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,540,723.00	0.91%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,115,486.70	0.76%	0	$0.00
	FIRST SECURITY BANK	1	$228,000.00	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$690,854.51	0.25%	0	$0.00
	FIRSTBANK	1	$239,202.00	0.09%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$203,186.41	0.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$344,690.00	0.12%	0	$0.00
	GEO-CORP, INC	1	$480,552.45	0.17%	0	$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	$404,190.83	0.15%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$204,941.83	0.07%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$218,250.00	0.08%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$210,219.05	0.08%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$260,913.71	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$578,942.39	0.21%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$803,913.86	0.29%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$450,663.89	0.16%	0	$0.00
		2	$565,074.50	0.2%	0	$0.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GREENTREE MORTGAGE COMPANY, L.P	4	$931,472.68	0.34%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$322,594.21	0.12%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$232,163.18	0.08%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$696,124.13	0.25%	0	$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$483,904.27	0.17%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$245,484.49	0.09%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$218,250.00	0.08%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$459,963.15	0.17%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$1,504,171.03	0.54%	0	$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE IF DELAWARE CORPORATION	1	$217,962.60	0.08%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,861,828.43	0.67%	0	$0.00
	GUARANTEEED RATE, INC., A DELAWARE CORPORATION	1	$261,562.88	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$618,810.46	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$211,233.90	0.08%	0	$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	$724,917.16	0.26%	0	$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	$218,500.00	0.08%	0	$0.00
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$213,125.30	0.08%	0	$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	$339,062.99	0.12%	0	$0.00
	HOME FUNDING CORP	1	$290,633.88	0.1%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$236,852.68	0.09%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	3	$867,333.31	0.31%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A	1	$213,125.30	0.08%	0	$0.00

	LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$361,744.30	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$450,532.44	0.16%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	3	$842,838.22	0.3%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$239,084.75	0.09%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$373,450.00	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$600,757.85	0.22%	0	$0.00
	INDEPENDENT BANK	2	$500,960.41	0.18%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$203,993.03	0.07%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$222,969.12	0.08%	0	$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	$201,313.00	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$279,889.25	0.1%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$211,187.80	0.08%	0	$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$242,201.83	0.09%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$245,086.83	0.09%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$595,366.69	0.21%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$227,905.00	0.08%	0	$0.00
	JMAC LENDING, INC	1	$259,023.70	0.09%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$379,471.97	0.14%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$616,136.02	0.22%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$313,096.45	0.11%	0	$0.00
	KISH BANK	1	$218,212.27	0.08%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$274,995.00	0.1%	0	$0.00
	LAKE AREA BANK	1	$245,410.00	0.09%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$244,625.00	0.09%	0	$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$244,989.96	0.09%	0	$0.00

	LENDUS, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	$201,506.15	0.07%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$349,600.00	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$457,119.12	0.16%	0	$0.00
	LOANDEPOT.COM, LLC	3	$807,490.39	0.29%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$276,450.00	0.1%	0	$0.00
	M AND T BANK A CORPORATION	1	$422,692.17	0.15%	0	$0.00
	M AND T BANK, A CORPORATION	1	$274,805.39	0.1%	0	$0.00
	M I FINANCIAL, LLC	1	$240,033.49	0.09%	0	$0.00
	M+T BANK A CORPORATION	1	$393,209.70	0.14%	0	$0.00
	M/I FINANCIAL, LLC	1	$345,606.44	0.12%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$422,218.13	0.15%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$277,050.99	0.1%	0	$0.00
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORP 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$266,414.39	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$496,833.98	0.18%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$257,775.10	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$527,250.00	0.19%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$589,101.76	0.21%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$332,081.67	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$327,148.89	0.12%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$498,105.49	0.18%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,732.01	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$247,045.86	0.09%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$228,000.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$506,910.02	0.18%	0	$0.00
		1	$453,100.00	0.16%	0	$0.00

	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION					
	MORTGAGE FINANCIAL SERVICES, LLC	1	$212,430.00	0.08%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$517,954.35	0.19%	0	$0.00
	MORTGAGE NETWORK, INC	1	$278,299.42	0.1%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$276,939.83	0.1%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$227,905.00	0.08%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$204,935.87	0.07%	0	$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$288,911.04	0.1%	0	$0.00
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$280,250.00	0.1%	0	$0.00
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$350,031.00	0.13%	0	$0.00
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$256,719.11	0.09%	0	$0.00
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$421,319.25	0.15%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$200,605.44	0.07%	0	$0.00
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$305,174.30	0.11%	0	$0.00
	NBH BANK	1	$203,437.79	0.07%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	2	$548,275.00	0.2%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$335,194.02	0.12%	0	$0.00
	NETWORK FUNDING, LP	1	$305,989.53	0.11%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$210,231.18	0.08%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$234,430.89	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$377,788.04	0.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$428,300.46	0.15%	0	$0.00
	NTFN INC	1	$261,250.00	0.09%	0	$0.00

	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$257,667.90	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	6	$2,530,098.48	0.91%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	2	$758,296.55	0.27%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	$1,286,500.13	0.46%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$293,487.28	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	$687,505.80	0.25%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$264,476.84	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$772,080.40	0.28%	0	$0.00
	OPEN MORTGAGE, LLC	1	$217,975.41	0.08%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$641,250.00	0.23%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	$240,047.60	0.09%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$265,570.45	0.1%	0	$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$369,085.05	0.13%	0	$0.00
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	$248,010.34	0.09%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$210,231.19	0.08%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	$408,453.90	0.15%	0	$0.00
	PINNACLE BANK A STATE CHARTERED BANK	1	$298,873.50	0.11%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$564,855.93	0.2%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$232,493.44	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$294,129.48	0.11%	0	$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$260,921.31	0.09%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$445,337.63	0.16%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$230,569.54	0.08%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$361,000.00	0.13%	0	$0.00
		1	$213,137.60	0.08%	0	$0.00

	PREMIER HOME MORTGAGE, INC A CORPORATION					
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$256,177.28	0.09%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	$823,486.21	0.3%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$301,719.91	0.11%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$759,043.81	0.27%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$6,509,477.38	2.34%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$239,627.14	0.09%	0	$0.00
	PROGRESS BANK AND TRUST	1	$290,616.80	0.1%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$244,609.72	0.09%	0	$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$288,800.00	0.1%	0	$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$281,300.00	0.1%	0	$0.00
	REDFIN MORTGAGE, LLC	1	$250,260.00	0.09%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$250,260.00	0.09%	0	$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	3	$790,452.01	0.28%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$227,278.52	0.08%	0	$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$260,905.97	0.09%	0	$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$298,609.26	0.11%	0	$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$227,604.88	0.08%	0	$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$341,549.64	0.12%	0	$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	$260,601.72	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$213,125.31	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	3	$925,865.00	0.33%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$203,343.84	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$512,014.66	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$206,259.07	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND	1	$270,409.36	0.1%	0	$0.00

	CORPORATION					
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$227,713.14	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,069,624.99	0.38%	0	$0.00
	SANDY SPRING BANK	3	$891,741.17	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$301,719.91	0.11%	0	$0.00
	SELECT MORTGAGE, A DIVISION OF SELECT BANK AND TRUST, A CORPORATION	1	$374,948.78	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$493,392.59	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$557,880.96	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$526,586.64	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	1	$498,108.00	0.18%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	$496,604.42	0.18%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$450,682.27	0.16%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$308,343.42	0.11%	0	$0.00
	SIRVA MORTGAGE, INC	1	$412,705.81	0.15%	0	$0.00
	SOUTHERN BANK OF TENNESSEE	1	$279,897.40	0.1%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$317,830.91	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$571,563.76	0.21%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$223,003.00	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$211,290.83	0.08%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$252,200.00	0.09%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$258,505.00	0.09%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$213,390.00	0.08%	0	$0.00

	SYNOVUS MORTGAGE CORP	1	$336,176.13	0.12%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$294,112.19	0.11%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$223,823.04	0.08%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$416,359.93	0.15%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$564,538.84	0.2%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$677,386.68	0.24%	0	$0.00
	THE YELLOWSTONE BANK, A CORPORATION	1	$329,215.90	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$256,726.59	0.09%	0	$0.00
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$341,117.84	0.12%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$218,153.00	0.08%	0	$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$272,283.75	0.1%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$698,725.78	0.25%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$571,803.08	0.21%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	15	$4,122,316.85	1.48%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	3	$683,027.79	0.25%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$269,934.96	0.1%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$204,902.74	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$260,921.31	0.09%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC	1	$233,643.67	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$237,351.01	0.09%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$377,624.30	0.14%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$486,335.20	0.17%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	$616,237.64	0.22%	0	$0.00

		VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	$237,351.01	0.09%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$817,061.74	0.29%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	2	$766,534.37	0.28%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$565,278.49	0.2%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$343,799.66	0.12%	0	$0.00
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$247,000.00	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,042,954.16	0.38%	0	$0.00
		WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$223,250.00	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	379	$117,799,061.22	42.39%	0	$0.00
		WESTERN BANCORP	1	$223,911.40	0.08%	0	$0.00
		WESTSTAR BANK	1	$257,121.46	0.09%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$506,648.44	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$276,102.19	0.1%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$236,252.38	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$218,250.00	0.08%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	$440,399.31	0.16%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$258,912.67	0.17%	0	$0.00
Total			**929**	**$277,921,509.20**	**100%**	**0**	**$0.00**
3140JHYT4		1ST FINANCIAL, INC. A CORPORATION	2	$365,460.20	0.19%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$194,760.23	0.1%	0	$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$183,773.76	0.1%	0	$0.00
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$187,289.89	0.1%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	15	$2,829,041.64	1.47%	0	$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$184,005.97	0.1%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$186,270.69	0.1%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$178,480.27	0.09%	0	$0.00
	ACOPIA, LLC A CORPORATION	2	$372,025.01	0.19%	0	$0.00
	ACOPIA, LLC, A CORPORATION	3	$569,272.06	0.3%	0	$0.00
	AFFILIATED BANK NA	1	$185,280.00	0.1%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$183,778.92	0.1%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$581,536.81	0.3%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,789.73	0.09%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$180,577.69	0.09%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$176,970.14	0.09%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$179,778.68	0.09%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$364,556.30	0.19%	0	$0.00
	AMCAP MORTGAGE, LTD	3	$544,844.48	0.28%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$181,391.70	0.09%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$177,600.00	0.09%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$387,308.23	0.2%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$175,788.52	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	$737,900.19	0.38%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$371,782.62	0.19%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	$1,275,285.84	0.66%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$369,780.01	0.19%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$188,000.00	0.1%	0	$0.00
		1	$194,510.54	0.1%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	AMERICAN NATIONAL BANK A CORPORATION	2	$381,564.17	0.2%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	$185,382.10	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$577,311.00	0.3%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$381,171.09	0.2%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMTED LIABILITY COMPANY	1	$175,703.69	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$194,536.83	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$573,044.52	0.3%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$193,782.62	0.1%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$198,605.49	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$562,836.00	0.29%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$176,457.05	0.09%	0	$0.00
	AMERIS BANK A CORPORATION	2	$363,322.78	0.19%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$396,811.50	0.21%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$399,529.97	0.21%	0	$0.00
	AMRES CORPORATION A CORPORATION	1	$188,767.61	0.1%	0	$0.00
	ANGLIA FINANCIAL, LLC	1	$192,024.50	0.1%	0	$0.00
	APLUS MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$196,000.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$364,201.51	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$194,000.00	0.1%	0	$0.00
		6	$1,114,119.83	0.58%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSURANCE FINANCIAL GROUP LLC	1	$179,783.72	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$178,480.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$370,313.74	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$191,763.92	0.1%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,770.59	0.1%	0	$0.00
	AUGUSTA MORTGAGE CO., A CORPORATION	1	$198,605.50	0.1%	0	$0.00
	AVADIAN CREDIT UNION	1	$191,920.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$187,369.34	0.1%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$182,195.61	0.09%	0	$0.00
	BANK OF ENGLAND A CORPORATION	7	$1,311,517.91	0.68%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$379,459.86	0.2%	0	$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$199,754.08	0.1%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$175,200.00	0.09%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$377,879.08	0.2%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$361,207.42	0.19%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	2	$358,892.57	0.19%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$193,119.47	0.1%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$179,783.72	0.09%	0	$0.00
	BEST FINANCE CAPITAL, INC A CALIFORNIA CORPORATION	1	$178,794.68	0.09%	0	$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$189,771.71	0.1%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,142.15	0.1%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIOFRNIA CORPORATION	1	$198,571.97	0.1%	0	$0.00
		1	$187,289.89	0.1%	0	$0.00

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK					
	BRAND MORTGAGE GROUP, LLC	4	$721,471.56	0.38%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$174,794.55	0.09%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$183,773.76	0.1%	0	$0.00
	BUSEY BANK	1	$187,409.79	0.1%	0	$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$186,685.61	0.1%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$182,000.00	0.09%	0	$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00
	CALIBER HOME LOANS, INC	4	$775,884.21	0.4%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$185,786.65	0.1%	0	$0.00
	CAMDEN NATIONAL BANK	3	$572,548.88	0.3%	0	$0.00
	CAPITAL CITY BANK	2	$375,356.26	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$199,770.59	0.1%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$188,938.04	0.1%	0	$0.00
	CASON HOME LOANS, A CORPORATION	2	$371,549.58	0.19%	0	$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	$193,685.72	0.1%	0	$0.00
	CERTAINTY HOME LOANS, LLC	2	$384,075.89	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$377,405.61	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$377,715.18	0.2%	0	$0.00
	CIBM BANK	1	$195,259.62	0.1%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$374,798.67	0.2%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$179,783.72	0.09%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$162,641.57	0.08%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$193,515.00	0.1%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$186,785.51	0.1%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$189,900.00	0.1%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	$361,802.98	0.19%	0	$0.00

	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$198,000.00	0.1%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$189,900.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$183,350.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	17	$3,215,171.16	1.68%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	$2,592,630.09	1.35%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$177,786.13	0.09%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$582,406.19	0.3%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$378,831.04	0.2%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$175,000.00	0.09%	0	$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$186,775.30	0.1%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$195,449.38	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$1,311,216.02	0.68%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$191,665.71	0.1%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$184,547.81	0.1%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION AN ILLINOIS CORPORATION	1	$198,172.43	0.1%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	2	$382,755.06	0.2%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$539,256.22	0.28%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$387,768.10	0.2%	0	$0.00
	DIRECTORS MORTGAGE, INC., OREGON CORPORATION	1	$179,778.68	0.09%	0	$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	3	$563,493.69	0.29%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	$376,906.20	0.2%	0	$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$199,765.20	0.1%	0	$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	$200,000.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD A LIMITED PARTNERSHIP	1	$195,785.46	0.1%	0	$0.00
		1	$186,181.16	0.1%	0	$0.00

	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	$199,754.08	0.1%	0	$0.00
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	$175,783.59	0.09%	0	$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	2	$395,962.52	0.21%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$190,000.00	0.1%	0	$0.00
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTAGAGE ADVISORS	1	$174,803.90	0.09%	0	$0.00
	EUSTIS MORTGAGE CORP., DBA LEGACY MORTGAGE SERVICES	1	$197,714.21	0.1%	0	$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$181,166.97	0.09%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$186,270.69	0.1%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$396,549.93	0.21%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	$1,134,246.38	0.59%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	11	$2,099,402.82	1.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	$1,496,938.65	0.78%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$187,879.16	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$199,775.89	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$375,879.20	0.2%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$375,440.93	0.2%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$178,879.78	0.09%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$199,507.16	0.1%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$376,040.33	0.2%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,362.57	0.1%	0	$0.00

	FEMBI MORTGAGE A CORPORATION	1	$198,632.35	0.1%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$186,979.81	0.1%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$182,675.11	0.1%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	3	$574,745.62	0.3%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$190,000.00	0.1%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$195,769.89	0.1%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$177,856.04	0.09%	0	$0.00
	FIRST BANK	2	$384,949.09	0.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$194,771.06	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$175,655.00	0.09%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$194,687.80	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$384,053.15	0.2%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$186,969.00	0.1%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$193,950.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$182,750.00	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	$198,522.03	0.1%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$199,739.10	0.1%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$197,368.00	0.1%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,532.34	0.1%	0	$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$176,206.92	0.09%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$191,784.86	0.1%	0	$0.00
	FIRSTBANK	11	$2,073,019.16	1.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$363,202.20	0.19%	0	$0.00
	FNB OF CENTRAL ALABAMA	1	$199,754.08	0.1%	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$196,587.89	0.1%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$189,771.71	0.1%	0	$0.00
		5	$934,873.80	0.49%	0	$0.00

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$368,567.20	0.19%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,759.00	0.1%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$196,800.00	0.1%	0	$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	$179,778.68	0.09%	0	$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$189,766.38	0.1%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHAMAN MORTGAGE	1	$174,974.33	0.09%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$383,160.44	0.2%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$193,262.07	0.1%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$190,165.89	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$740,164.99	0.39%	0	$0.00
	GOOGAIN, INC. A CORPORATION	2	$373,326.31	0.19%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$199,265.78	0.1%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	$557,179.63	0.29%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$184,775.00	0.1%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	$571,671.42	0.3%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$196,899.11	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$556,815.67	0.29%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$199,775.89	0.1%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$198,516.66	0.1%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$905,864.23	0.47%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$542,489.09	0.28%	0	$0.00
		1	$194,781.50	0.1%	0	$0.00

	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION					
	GUARANTY MORTGAGE SERVICES LLC	1	$199,754.08	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	2	$368,808.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,125,450.03	0.59%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$182,175.72	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$181,776.21	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$182,984.92	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$199,765.20	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	5	$938,429.39	0.49%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPO-RATION	1	$174,784.83	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$357,080.28	0.19%	0	$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$180,000.00	0.09%	0	$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	$360,003.68	0.19%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$185,771.30	0.1%	0	$0.00
	HARBORONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$189,906.92	0.1%	0	$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$198,516.66	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$181,276.83	0.09%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$175,548.40	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORATGAGE A LIMITED LIABILITY COMPANY	1	$193,664.58	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$178,076.69	0.09%	0	$0.00
		2	$376,897.32	0.2%	0	$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$194,771.06	0.1%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$366,507.81	0.19%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$187,369.34	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$188,927.93	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	$373,949.86	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$174,784.83	0.09%	0	$0.00
	HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION	1	$179,778.68	0.09%	0	$0.00
	HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE, A CORPORATION	1	$174,893.36	0.09%	0	$0.00
	HOMETOWN LENDERS, INC., A CORPORATION	2	$355,579.04	0.19%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$573,283.71	0.3%	0	$0.00
	IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$197,774.72	0.1%	0	$0.00
	INDEPENDENT BANK	1	$184,293.26	0.1%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$175,557.63	0.09%	0	$0.00
	INLANTA MORTGAGE, INC	1	$199,759.69	0.1%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$189,782.06	0.1%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$178,979.66	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$534,774.74	0.28%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$370,127.37	0.19%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC CORPORATION	1	$180,905.00	0.09%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$558,714.91	0.29%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	4	$754,377.32	0.39%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$375,200.00	0.2%	0	$0.00
	JMAC LENDING, INC	1	$183,524.06	0.1%	0	$0.00
	KRKABOB INCORPORATED DBA MISSION SAN JOSE MORTGAGE A	1	$184,597.73	0.1%	0	$0.00

	CORPORATION					
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$194,781.50	0.1%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$198,516.66	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$938,081.84	0.49%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$761,440.71	0.4%	0	$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	3	$568,101.52	0.3%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$191,769.30	0.1%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$195,670.01	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	1	$185,840.93	0.1%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$359,328.68	0.19%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$556,050.45	0.29%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$199,594.10	0.1%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$188,659.27	0.1%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$367,412.87	0.19%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$186,186.19	0.1%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$186,770.07	0.1%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$181,800.79	0.09%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$187,779.28	0.1%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$184,000.00	0.1%	0	$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$197,051.00	0.1%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$199,276.45	0.1%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$186,990.21	0.1%	0	$0.00

	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$187,784.36	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$184,450.00	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	7	$1,318,965.11	0.69%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$190,880.84	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$199,765.20	0.1%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$179,802.98	0.09%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$189,719.43	0.1%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$197,778.14	0.1%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	$578,022.06	0.3%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$187,774.11	0.1%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$197,756.55	0.1%	0	$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$188,000.00	0.1%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$388,789.77	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$199,754.08	0.1%	0	$0.00
	MORTGAGE TRUST INC	1	$199,781.08	0.1%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$180,000.00	0.09%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$199,759.69	0.1%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$189,764.00	0.1%	0	$0.00
	NETWORK FUNDING, LP	2	$366,149.23	0.19%	0	$0.00
	NEW FED MORTGAGE, CORP., A	1	$176,047.83	0.09%	0	$0.00

	MASSACHUSETTS CORPORATION					
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$191,769.30	0.1%	0	$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$174,794.55	0.09%	0	$0.00
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$191,526.88	0.1%	0	$0.00
	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	$186,400.00	0.1%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$184,777.71	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$761,929.51	0.4%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$183,788.95	0.1%	0	$0.00
	NTFN INC	5	$952,103.89	0.5%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$196,663.42	0.1%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$179,798.30	0.09%	0	$0.00
	ON Q FINANCIAL INC	4	$751,681.82	0.39%	0	$0.00
	ON Q FINANCIAL, INC	2	$364,271.00	0.19%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$380,048.65	0.2%	0	$0.00
	OPEN MORTGAGE, LLC	2	$363,267.59	0.19%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$188,910.00	0.1%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$179,778.68	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$381,561.56	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$181,960.76	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	$194,371.53	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	$1,331,960.56	0.69%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	$198,000.00	0.1%	0	$0.00
		1	$180,288.08	0.09%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$928,421.39	0.48%	0	$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$197,783.28	0.1%	0	$0.00
	PERL MORTGAGE INC	2	$353,536.95	0.18%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$192,000.00	0.1%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$199,765.20	0.1%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$189,782.06	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$378,159.27	0.2%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	$564,321.43	0.29%	0	$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$199,759.69	0.1%	0	$0.00
	POLARIS HOME FUNDING CORP	3	$553,664.64	0.29%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$196,898.89	0.1%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$195,200.00	0.1%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$180,000.00	0.09%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$174,799.27	0.09%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$185,211.99	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,323,061.30	0.69%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,126,654.84	0.59%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$198,731.67	0.1%	0	$0.00
	PRINCIPAL MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$180,288.08	0.09%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$188,817.55	0.1%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	$567,616.39	0.3%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$184,672.65	0.1%	0	$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	$374,660.23	0.2%	0	$0.00

	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$187,768.84	0.1%	0	$0.00
	RCB BANK, A CORPORATION	1	$194,000.00	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$733,026.48	0.38%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$181,172.67	0.09%	0	$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$175,284.21	0.09%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$179,783.72	0.09%	0	$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	$179,793.53	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$199,770.59	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$178,500.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	$1,121,529.93	0.58%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$373,491.17	0.19%	0	$0.00
	RESOURCE LENDERS, INC	1	$182,799.70	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$384,027.19	0.2%	0	$0.00
	SAGE BANK	1	$185,172.04	0.1%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$187,768.84	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,141,793.20	0.6%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	$194,521.35	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$175,798.12	0.09%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$568,316.04	0.3%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORTATION	1	$191,779.77	0.1%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$192,013.53	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$565,354.14	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$189,776.92	0.1%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO	1	$179,229.36	0.09%	0	$0.00

	CORPORATION					
	SIMMONS BANK	1	$182,979.87	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$189,000.00	0.1%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	$951,972.20	0.5%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$186,785.50	0.1%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$178,089.61	0.09%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$178,080.76	0.09%	0	$0.00
	STIFEL BANK AND TRUST	1	$183,773.76	0.1%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$380,168.13	0.2%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$174,710.94	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPRORATION	1	$180,500.00	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$200,000.00	0.1%	0	$0.00
	SUMMIT FUNDING, INC	10	$1,887,832.35	0.98%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$193,761.46	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$182,275.60	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$187,289.89	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$198,000.00	0.1%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$189,000.00	0.1%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$177,267.00	0.09%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$199,765.20	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$389,520.45	0.2%	0	$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$188,000.00	0.1%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$175,783.59	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	$198,316.89	0.1%	0	$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$193,000.00	0.1%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING	1	$199,446.45	0.1%	0	$0.00

	ASSOCIATION					
	THE MORTGAGE COMPANY	1	$193,467.26	0.1%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$189,766.38	0.1%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$179,788.67	0.09%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$191,763.92	0.1%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$185,981.39	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$180,283.12	0.09%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$189,792.03	0.1%	0	$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$192,750.00	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	$549,538.05	0.29%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABIILITY COMPANY	1	$193,377.93	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$177,696.06	0.09%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$198,850.00	0.1%	0	$0.00
	USA DIRECT FUNDING NMLS: 3240	1	$189,766.38	0.1%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$367,195.37	0.19%	0	$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	$194,655.00	0.1%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$174,799.27	0.09%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$577,035.84	0.3%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$184,300.00	0.1%	0	$0.00
	VIP MORTGAGE INC	1	$179,783.72	0.09%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$198,611.07	0.1%	0	$0.00
	WALLICK + VOLK, INC	1	$187,768.84	0.1%	0	$0.00
	WALLICK AND VOLK, INC	3	$555,411.70	0.29%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$371,103.12	0.19%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$559,256.58	0.29%	0	$0.00

		WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$194,400.00	0.1%	0	$0.00
		WELLS FARGO BANK, N.A	286	$53,826,092.84	28.06%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$175,783.59	0.09%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$382,414.38	0.2%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	4	$733,281.99	0.38%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$370,055.31	0.19%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$182,100.71	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$371,392.49	0.19%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$177,600.19	0.36%	0	$0.00
Total			**1,021**	**$191,817,298.13**	**100%**	**0**	**$0.00**
3140JJA25		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$103,877.90	28.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,955.56	30.4%	0	$0.00
		WELLS FARGO BANK, N.A	1	$150,173.48	41.14%	0	$0.00
Total			**3**	**$365,006.94**	**100%**	**0**	**$0.00**
3140JJA33		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	$177,800.13	36.56%	0	$0.00
		AXIA FINANCIAL LLC	1	$151,146.43	31.08%	0	$0.00
		RESULTS MORTGAGE LLC	1	$157,394.01	32.36%	0	$0.00
Total			**3**	**$486,340.57**	**100%**	**0**	**$0.00**
3140JJA41		CROSSCOUNTRY MORTGAGE INC	1	$157,563.59	33.56%	0	$0.00
		RESULTS MORTGAGE LLC	1	$173,107.64	36.87%	0	$0.00
		TRUSTONE HOME MORTGAGE, LLC	1	$138,874.98	29.57%	0	$0.00
Total			**3**	**$469,546.21**	**100%**	**0**	**$0.00**
3140JJA58		AMERICAN NATIONAL BANK	1	$209,475.25	35.38%	0	$0.00
		TCF NATIONAL BANK	1	$185,821.69	31.38%	0	$0.00
		TRUSTONE HOME MORTGAGE, LLC	1	$196,779.26	33.24%	0	$0.00
Total			**3**	**$592,076.20**	**100%**	**0**	**$0.00**
3140JJA66		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$164,807.16	10.15%	0	$0.00
			1	$168,199.85	10.36%	0	$0.00

		BREMER BANK NATIONAL ASSOCIATION					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$133,022.60	8.19%	0	$0.00
		GUARANTEED RATE AFFINITY LLC	1	$169,550.70	10.44%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$173,375.00	10.68%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$156,800.00	9.66%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$161,314.75	9.94%	0	$0.00
		PERL MORTGAGE INC	2	$341,938.65	21.06%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$154,440.64	9.52%	0	$0.00
Total			**10**	**$1,623,449.35**	**100%**	**0**	**$0.00**
3140JJA74		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$192,633.91	2.96%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$216,358.29	3.33%	0	$0.00
		BELL BANK	4	$1,030,670.10	15.86%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	$768,522.46	11.83%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$208,665.38	3.21%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$242,208.63	3.73%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$242,813.48	3.74%	0	$0.00
		GUARANTEED RATE AFFINITY LLC	1	$261,509.64	4.03%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	$420,017.34	6.46%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$766,904.80	11.8%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$232,227.23	3.57%	0	$0.00
		MIDCOUNTRY BANK	2	$419,262.50	6.45%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$194,281.02	2.99%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$386,591.46	5.95%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$413,427.68	6.36%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$258,941.52	3.99%	0	$0.00
		WELLS FARGO BANK, N.A	1	$241,916.02	3.74%	0	$0.00
Total			**28**	**$6,496,951.46**	**100%**	**0**	**$0.00**
3140JJA90		BANKSOUTH MORTGAGE COMPANY, LLC	4	$447,958.94	40.52%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$324,984.31	29.4%	0	$0.00
		CERTAINTY HOME LOANS LLC	1	$108,865.97	9.85%	0	$0.00
		LENDUS, LLC	1	$104,637.18	9.47%	0	$0.00

		VANDERBILT MORTGAGE AND FINANCE INC	1	$119,055.90	10.76%	0	$0.00
Total			**10**	**$1,105,502.30**	**100%**	**0**	**$0.00**
3140JJAT6		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$149,819.77	3.96%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$272,999.51	7.22%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$148,052.61	3.92%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,029.78	3.28%	0	$0.00
		GUARANTEED RATE INC	3	$374,137.51	9.9%	0	$0.00
		GUARANTEED RATE AFFINITY LLC	1	$113,869.24	3.01%	0	$0.00
		HOME FEDERAL SAVINGS BANK	2	$276,091.03	7.3%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$130,625.00	3.46%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$135,836.59	3.59%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$256,545.46	6.79%	0	$0.00
		MIDCOUNTRY BANK	1	$119,859.12	3.17%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$129,993.62	3.44%	0	$0.00
		RESULTS MORTGAGE LLC	1	$112,316.17	2.97%	0	$0.00
		STEARNS LENDING LLC	3	$417,891.97	11.05%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$116,709.60	3.09%	0	$0.00
		TRUSTONE HOME MORTGAGE, LLC	1	$142,152.61	3.76%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$272,082.19	7.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$247,280.24	6.54%	0	$0.00
		WELLS FARGO BANK, N.A	1	$126,045.73	3.33%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$113,869.24	3.02%	0	$0.00
Total			**29**	**$3,780,206.99**	**100%**	**0**	**$0.00**
3140JJAU3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	$660,169.06	18.57%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$344,914.59	9.7%	0	$0.00
		BELL BANK	1	$159,673.39	4.49%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$156,565.97	4.4%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$320,014.88	9%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$171,407.72	4.82%	0	$0.00
		GUARANTEED RATE AFFINITY LLC	2	$309,919.80	8.72%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$173,980.02	4.89%	0	$0.00
			1	$152,460.80	4.29%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA LLC					
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$154,638.53	4.35%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$152,813.17	4.3%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$171,497.62	4.82%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$156,475.32	4.4%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$156,561.66	4.4%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$154,785.90	4.35%	0	$0.00
		WELLS FARGO BANK, N.A	1	$158,868.88	4.5%	0	$0.00
Total			**22**	**$3,554,747.31**	**100%**	**0**	**$0.00**
3140JJAV1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$182,100.00	4.05%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$179,248.92	3.98%	0	$0.00
		BELL BANK	2	$365,210.65	8.12%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$190,000.00	4.22%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$189,896.79	4.22%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$383,268.34	8.52%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$181,252.32	4.03%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$175,368.62	3.9%	0	$0.00
		GUARANTEED RATE INC	1	$195,704.57	4.35%	0	$0.00
		GUARANTEED RATE AFFINITY LLC	1	$187,867.26	4.17%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$177,450.93	3.94%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$188,373.38	4.19%	0	$0.00
		MORTGAGES UNLIMITED INC	2	$371,228.72	8.25%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$184,078.56	4.09%	0	$0.00
		PERL MORTGAGE INC	2	$392,797.05	8.73%	0	$0.00
		STEARNS LENDING LLC	1	$194,530.40	4.32%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$377,774.32	8.39%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$190,430.16	4.23%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$193,436.07	4.3%	0	$0.00
Total			**24**	**$4,500,017.06**	**100%**	**0**	**$0.00**
3140JJAW9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$435,991.86	6.53%	0	$0.00
		AXIA FINANCIAL LLC	1	$277,004.90	4.15%	0	$0.00

		BELL BANK	2	$491,963.58	7.37%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$203,466.35	3.05%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$461,071.43	6.91%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$228,441.48	3.42%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$213,489.57	3.2%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$210,242.88	3.15%	0	$0.00
		GUARANTEED RATE INC	1	$213,400.00	3.2%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	$456,190.87	6.83%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$230,229.39	3.45%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$227,676.11	3.41%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$220,621.65	3.3%	0	$0.00
		MIDCOUNTRY BANK	2	$488,415.43	7.31%	0	$0.00
		MORTGAGES UNLIMITED INC	3	$741,147.08	11.1%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$220,040.30	3.3%	0	$0.00
		RESULTS MORTGAGE LLC	1	$202,298.93	3.03%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$266,451.10	3.99%	0	$0.00
		TRUSTONE HOME MORTGAGE, LLC	2	$452,756.21	6.78%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$225,490.37	3.38%	0	$0.00
		WELLS FARGO BANK, N.A	1	$210,854.00	3.14%	0	$0.00
Total			**29**	**$6,677,243.49**	**100%**	**0**	**$0.00**
3140JJAX7		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	$860,565.32	100%	0	$0.00
Total			**5**	**$860,565.32**	**100%**	**0**	**$0.00**
3140JJAY5		BELL BANK	1	$200,964.88	41.11%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$183,497.25	37.54%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$104,374.44	21.35%	0	$0.00
Total			**3**	**$488,836.57**	**100%**	**0**	**$0.00**
3140JJAZ2		MOVEMENT MORTGAGE LLC	1	$242,208.63	37.09%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$253,834.64	38.87%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$156,951.19	24.04%	0	$0.00
Total			**3**	**$652,994.46**	**100%**	**0**	**$0.00**
3140JJB24		CHARTER WEST BANK	1	$174,600.00	25.67%	0	$0.00
		FIRST BANK	1	$154,791.21	22.76%	0	$0.00
		GREAT WESTERN BANK	1	$100,800.00	14.82%	0	$0.00
			1	$58,200.00	8.56%	0	$0.00

		HOME FEDERAL SAVINGS AND LOAN ASSOCIATION					
		WELLS FARGO BANK NA	1	$191,741.37	28.19%	0	$0.00
Total			**5**	**$680,132.58**	**100%**	**0**	**$0.00**
3140JJB32		ACCESS BANK	1	$91,878.85	1.02%	0	$0.00
		ADAMS BANK & TRUST	1	$71,469.10	0.79%	0	$0.00
		AMERICAN NATIONAL BANK	3	$297,193.65	3.29%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC	1	$165,916.04	1.84%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$154,995.62	1.72%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$164,682.86	1.82%	0	$0.00
		CHARTER WEST BANK	12	$1,450,660.86	16.07%	0	$0.00
		CORNHUSKER BANK	1	$129,675.00	1.44%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$114,598.89	1.27%	0	$0.00
		EXCHANGE BANK	3	$383,175.41	4.24%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$125,542.86	1.39%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$1,263,644.68	14%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$106,700.00	1.18%	0	$0.00
		GREAT WESTERN BANK	1	$223,430.39	2.47%	0	$0.00
		HOME FEDERAL SAVINGS AND LOAN ASSN GRAND ISLAND, A FEDERAL SAVINGS ASSOCIATION	1	$77,600.00	0.86%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$379,208.23	4.2%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$164,803.00	1.83%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NE	5	$612,980.69	6.79%	0	$0.00
		MIDWEST BANK NA	1	$67,411.12	0.75%	0	$0.00
		MORIA DEVELOPMENT INC	4	$635,983.52	7.04%	0	$0.00
		PINNACLE BANK	5	$759,253.76	8.41%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$139,815.64	1.55%	0	$0.00
		SECURITY NATIONAL BANK OF OMAHA	1	$95,873.58	1.06%	0	$0.00
		U.S. BANK NATIONAL ASSOCIATION	1	$125,233.95	1.39%	0	$0.00
		UNION BANK AND TRUST COMPANY	4	$522,547.90	5.79%	0	$0.00
		WELLS FARGO BANK NA	5	$593,236.98	6.57%	0	$0.00
		WEST GATE BANK	1	$111,550.00	1.22%	0	$0.00
Total			**70**	**$9,029,062.58**	**100%**	**0**	**$0.00**
3140JJB40		ACADEMY MORTGAGE CORPORATION	1	$94,256.25	15.77%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$158,907.91	26.58%	0	$0.00
		U.S. BANK NATIONAL ASSOCIATION	1	$239,842.73	40.13%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$104,729.16	17.52%	0	$0.00
Total			**4**	**$597,736.05**	**100%**	**0**	**$0.00**

3140JJB57		ACCESS BANK	1	$169,546.04	2.86%	0	$0.00
		AMERICAN NATIONAL BANK	2	$172,423.53	2.91%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$197,447.05	3.33%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$96,883.45	1.64%	0	$0.00
		CASTLE AND COOKE MORTGAGE LLC	1	$140,311.30	2.37%	0	$0.00
		CHARTER WEST BANK	6	$801,453.38	13.53%	0	$0.00
		CORE BANK	1	$92,517.83	1.56%	0	$0.00
		CORNHUSKER BANK	1	$118,682.22	2%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$167,889.74	2.83%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$661,391.59	11.16%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$309,754.73	5.23%	0	$0.00
		GREAT SOUTHERN BANK	1	$82,332.73	1.39%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$169,244.92	2.86%	0	$0.00
		HOME FEDERAL SAVINGS AND LOAN ASSN OF GRAND ISLAND	1	$159,857.70	2.7%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$379,836.33	6.41%	0	$0.00
		MIDWEST BANK NA	1	$143,826.98	2.43%	0	$0.00
		MORIA DEVELOPMENT INC	2	$315,576.28	5.33%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$145,149.61	2.45%	0	$0.00
		PATHWAY BANK	1	$83,499.55	1.41%	0	$0.00
		PINNACLE BANK	2	$304,214.04	5.13%	0	$0.00
		REGENT FINANCIAL GROUP, INC	2	$255,287.89	4.31%	0	$0.00
		U.S. BANK NATIONAL ASSOCIATION	5	$605,391.67	10.22%	0	$0.00
		WELLS FARGO BANK NA	2	$352,738.51	5.94%	0	$0.00
Total			**44**	**$5,925,257.07**	**100%**	**0**	**$0.00**
3140JJB65		CHARTER WEST BANK	1	$118,437.34	20.57%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$163,777.71	28.45%	0	$0.00
		U.S. BANK NATIONAL ASSOCIATION	2	$178,919.78	31.08%	0	$0.00
		US BANK NATIONAL ASSOCIATION	1	$114,538.42	19.9%	0	$0.00
Total			**5**	**$575,673.25**	**100%**	**0**	**$0.00**
3140JJB73		DIGNIFIED HOME LOANS LLC	1	$158,650.00	10.43%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$112,861.05	7.42%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$154,809.42	10.18%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$153,620.52	10.1%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$121,937.00	8.02%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$132,834.46	8.73%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$146,997.40	9.67%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$117,750.00	7.74%	0	$0.00

		PEOPLES HOME EQUITY, INC	1	$77,804.22	5.12%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$174,000.00	11.44%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$169,500.00	11.15%	0	$0.00
Total			**11**	**$1,520,764.07**	**100%**	**0**	**$0.00**
3140JJB81		CMG MORTGAGE INC	1	$181,228.38	7.46%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$195,472.14	8.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$189,760.61	7.81%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$362,481.56	14.92%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$186,738.70	7.69%	0	$0.00
		INTERNATIONAL CITY MORTGAGE INC	1	$179,775.99	7.4%	0	$0.00
		NORTHEAST HOME LOAN LLC	2	$169,318.80	6.97%	0	$0.00
		NORTHFIELD SAVINGS BANK	2	$357,120.97	14.7%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$148,966.61	6.13%	0	$0.00
		UNION BANK	1	$110,863.52	4.56%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$195,447.19	8.04%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$152,475.00	6.27%	0	$0.00
Total			**15**	**$2,429,649.47**	**100%**	**0**	**$0.00**
3140JJB99		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$204,912.70	3.8%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$220,429.63	4.09%	0	$0.00
		CMG MORTGAGE INC	5	$1,208,065.77	22.43%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$239,757.74	4.45%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$202,612.38	3.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$737,312.64	13.69%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$213,223.29	3.96%	0	$0.00
		JFK FINANCIAL INC	2	$454,590.36	8.44%	0	$0.00
		MANN MORTGAGE, LLC	2	$486,451.13	9.03%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$255,718.24	4.75%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$216,000.00	4.01%	0	$0.00
		SIERRA PACIFIC MORTGAGE CO	2	$455,389.38	8.46%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$491,145.35	9.13%	0	$0.00
Total			**23**	**$5,385,608.61**	**100%**	**0**	**$0.00**
3140JJBA6		CROSSCOUNTRY MORTGAGE INC	1	$108,566.34	9.94%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$69,913.93	6.4%	0	$0.00

		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$399,433.79	36.59%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$139,478.29	12.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$132,000.00	12.09%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$123,621.77	11.32%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$118,653.89	10.88%	0	$0.00
Total			**9**	**$1,091,668.01**	**100%**	**0**	**$0.00**
3140JJBB4		CITY FIRST MORTGAGE SERVICES LLC	1	$171,912.34	13.09%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$165,537.89	12.61%	0	$0.00
		CMG MORTGAGE INC	1	$168,704.07	12.85%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$169,689.87	12.92%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$319,565.28	24.34%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$155,708.30	11.86%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$161,800.00	12.33%	0	$0.00
Total			**8**	**$1,312,917.75**	**100%**	**0**	**$0.00**
3140JJBC2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$183,442.60	14.32%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$193,904.41	15.14%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$176,282.98	13.76%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$179,778.68	14.04%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$168,801.53	13.18%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$191,498.28	14.95%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$186,969.82	14.61%	0	$0.00
Total			**7**	**$1,280,678.30**	**100%**	**0**	**$0.00**
3140JJBD0		BANK OF ENGLAND DBA ENG LENDING	1	$251,116.64	3.7%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$237,207.97	3.49%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$274,550.00	4.04%	0	$0.00
		CMG MORTGAGE INC	2	$637,674.31	9.39%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$263,116.58	3.88%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$260,833.89	3.84%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$238,355.84	3.51%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$672,109.02	9.9%	0	$0.00

		GUILD MORTGAGE COMPANY	4	$969,421.99	14.28%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$211,988.41	3.12%	0	$0.00
		INTERNATIONAL CITY MORTGAGE INC	1	$232,463.82	3.42%	0	$0.00
		LOANDEPOT.COM	2	$458,015.62	6.75%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$201,805.83	2.97%	0	$0.00
		ONE NEVADA CREDIT UNION	2	$529,847.71	7.81%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$224,200.00	3.3%	0	$0.00
		RESIDENTIAL BANCORP	3	$672,342.27	9.91%	0	$0.00
		RMS & ASSOCIATES	1	$210,560.26	3.1%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$241,952.13	3.59%	0	$0.00
Total			**28**	**$6,787,562.29**	**100%**	**0**	**$0.00**
3140JJBE8		AMERIFIRST FINANCIAL INC	1	$249,423.68	12.28%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$268,177.38	13.2%	0	$0.00
		CMG MORTGAGE INC	2	$599,678.92	29.53%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$243,856.64	12.01%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$213,748.48	10.52%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$239,472.09	11.79%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$216,539.50	10.67%	0	$0.00
Total			**8**	**$2,030,896.69**	**100%**	**0**	**$0.00**
3140JJBF5		ACADEMY MORTGAGE CORPORATION	3	$539,685.95	22.07%	0	$0.00
		CMG MORTGAGE INC	1	$157,092.19	6.42%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$146,247.15	5.98%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$135,372.61	5.54%	0	$0.00
		MANN MORTGAGE, LLC	1	$167,974.44	6.87%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$184,666.97	7.55%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$324,585.05	13.27%	0	$0.00
		ON Q FINANCIAL, INC	2	$271,910.00	11.12%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$140,044.30	5.73%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,065.40	7.32%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$198,642.39	8.13%	0	$0.00
Total			**15**	**$2,445,286.45**	**100%**	**0**	**$0.00**

3140JJBG3		AMERIFIRST FINANCIAL INC	1	$327,312.90	8.49%	0	$0.00
		AXIA FINANCIAL LLC	1	$221,801.19	5.76%	0	$0.00
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	$256,781.63	6.66%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$230,365.24	5.98%	0	$0.00
		FBC MORTGAGE, LLC	1	$258,604.72	6.71%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$223,016.91	5.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$368,215.16	9.55%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$253,385.18	6.58%	0	$0.00
		LOANDEPOT.COM	1	$275,212.36	7.14%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$207,040.00	5.37%	0	$0.00
		NFM, INC	1	$257,123.00	6.67%	0	$0.00
		ON Q FINANCIAL, INC	1	$213,526.83	5.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$280,037.32	7.27%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$248,545.23	6.45%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$232,750.00	6.04%	0	$0.00
Total			**15**	**$3,853,717.67**	**100%**	**0**	**$0.00**
3140JJBH1		ACADEMY MORTGAGE CORPORATION	1	$163,248.66	10.1%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$170,841.62	10.57%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$106,303.81	6.58%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$120,168.60	7.44%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$151,848.68	9.4%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$156,604.81	9.69%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$304,805.39	18.87%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,901.77	9.9%	0	$0.00
		RESIDENTIAL BANCORP	1	$125,247.05	7.75%	0	$0.00
		WELLS FARGO BANK, N.A	1	$156,703.21	9.7%	0	$0.00
Total			**11**	**$1,615,673.60**	**100%**	**0**	**$0.00**
3140JJBJ7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$189,824.03	14.16%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$199,319.64	14.87%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$186,063.29	13.88%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$192,168.64	14.33%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$184,129.30	13.73%	0	$0.00

		FBC MORTGAGE, LLC	1	$194,560.72	14.51%	0	$0.00
		SUMMIT FUNDING INC	1	$194,569.62	14.52%	0	$0.00
Total			**7**	**$1,340,635.24**	**100%**	**0**	**$0.00**
3140JJBK4		ACADEMY MORTGAGE CORPORATION	1	$232,584.38	2.73%	0	$0.00
		AMERIFIRST FINANCIAL INC	4	$906,245.49	10.63%	0	$0.00
		AXIA FINANCIAL LLC	1	$267,623.00	3.14%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$305,209.06	3.58%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$613,534.22	7.2%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$293,400.00	3.44%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$213,187.56	2.5%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	2	$457,236.28	5.36%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$223,043.23	2.62%	0	$0.00
		FBC MORTGAGE, LLC	4	$979,114.72	11.48%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$266,750.00	3.13%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$688,681.55	8.08%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$232,534.42	2.73%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$240,127.39	2.82%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$306,222.08	3.59%	0	$0.00
		PINNACLE LENDING GROUP INC	1	$379,647.04	4.45%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$266,702.75	3.13%	0	$0.00
		RESIDENTIAL BANCORP	3	$960,189.96	11.26%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$474,905.00	5.57%	0	$0.00
		WELLS FARGO BANK, N.A	1	$218,297.62	2.56%	0	$0.00
Total			**33**	**$8,525,235.75**	**100%**	**0**	**$0.00**
3140JJBL2		ACADEMY MORTGAGE CORPORATION	1	$129,865.13	12.72%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD	1	$193,521.96	18.95%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$284,019.67	27.81%	0	$0.00
		MNET MORTGAGE CORP	1	$132,836.46	13.01%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,564.90	12.79%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$150,350.00	14.72%	0	$0.00
Total			**8**	**$1,021,158.12**	**100%**	**0**	**$0.00**
3140JJBM0		ACADEMY MORTGAGE CORPORATION	2	$235,317.71	13.68%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,246.63	8.27%	0	$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY	1	$113,863.02	6.62%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$545,306.68	31.71%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$119,022.69	6.92%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$321,448.24	18.69%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$242,482.78	14.11%	0	$0.00
Total			**13**	**$1,719,687.75**	**100%**	**0**	**$0.00**
3140JJBN8		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$125,653.95	35.13%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$107,745.86	30.13%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$124,252.94	34.74%	0	$0.00
Total			**3**	**$357,652.75**	**100%**	**0**	**$0.00**
3140JJBP3		ACADEMY MORTGAGE CORPORATION	3	$263,855.74	17.74%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$79,618.10	5.35%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$90,153.52	6.06%	0	$0.00
		AMERIS BANK	1	$57,538.42	3.87%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$76,500.00	5.14%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$191,295.27	12.86%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$45,354.00	3.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,772.15	6.78%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$99,803.19	6.71%	0	$0.00
		PATRIOT LENDING SERVICES INC	1	$80,800.00	5.43%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$81,362.50	5.47%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$145,850.00	9.81%	0	$0.00
		WELLS FARGO BANK, N.A	2	$174,163.50	11.73%	0	$0.00
Total			**18**	**$1,487,066.39**	**100%**	**0**	**$0.00**
3140JJBQ1		BANK OF ENGLAND DBA ENG LENDING	1	$118,340.00	9.23%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$109,515.76	8.55%	0	$0.00
		CALIBER HOME LOANS INC	1	$123,316.99	9.62%	0	$0.00
		FIDELITY BANK	1	$112,399.71	8.77%	0	$0.00
		HAMILTON GROUP FUNDING INC	2	$235,361.11	18.37%	0	$0.00
		MORTGAGE EQUITY PARTNERS	1	$115,352.92	9%	0	$0.00
		RAYMOND JAMES BANK NA	1	$115,641.55	9.02%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$115,866.00	9.04%	0	$0.00

		THE MORTGAGE FIRM, INC	1	$113,878.12	8.89%	0	$0.00
		WELLS FARGO BANK, N.A	1	$121,814.63	9.51%	0	$0.00
Total			**11**	**$1,281,486.79**	**100%**	**0**	**$0.00**
3140JJBR9		ACADEMY MORTGAGE CORPORATION	1	$142,500.00	3.01%	0	$0.00
		ACOPIA LLC	1	$132,762.91	2.8%	0	$0.00
		AMERIS BANK	1	$149,200.33	3.15%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$265,740.58	5.61%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	4	$543,347.77	11.47%	0	$0.00
		CALIBER HOME LOANS INC	3	$397,979.68	8.4%	0	$0.00
		CMG MORTGAGE INC	1	$132,922.39	2.81%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	2	$269,505.02	5.69%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$260,900.49	5.51%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$126,032.35	2.66%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$143,309.63	3.02%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$149,340.17	3.15%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$415,609.64	8.77%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$388,439.17	8.2%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$147,440.00	3.11%	0	$0.00
		RAYMOND JAMES BANK NA	1	$145,150.94	3.06%	0	$0.00
		SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE, A CALIFORNIA CORPORATION	1	$126,003.00	2.66%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$139,485.40	2.94%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$141,133.18	2.98%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$126,585.00	2.67%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$129,027.24	2.72%	0	$0.00
		WATSON MORTGAGE CORP	1	$137,602.73	2.9%	0	$0.00
		WELLS FARGO BANK, N.A	1	$128,503.29	2.71%	0	$0.00
Total			**35**	**$4,738,520.91**	**100%**	**0**	**$0.00**
3140JJBS7		ACADEMY MORTGAGE CORPORATION	2	$338,076.32	7.76%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,825.32	3.58%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$322,797.55	7.41%	0	$0.00
		CALIBER HOME LOANS INC	3	$494,925.62	11.36%	0	$0.00
		CMG MORTGAGE INC	1	$170,445.20	3.91%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$169,471.63	3.89%	0	$0.00

		E-MORTGAGE MANAGEMENT, LLC	1	$163,720.78	3.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$316,042.92	7.25%	0	$0.00
		FBC MORTGAGE, LLC	1	$155,993.05	3.58%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$154,684.46	3.55%	0	$0.00
		INLANTA MORTGAGE, INC	1	$165,872.72	3.81%	0	$0.00
		LOANDEPOT.COM	2	$318,950.00	7.32%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$487,720.16	11.19%	0	$0.00
		NFM, INC	1	$157,140.00	3.61%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$152,101.83	3.49%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$327,678.52	7.52%	0	$0.00
		WELLS FARGO BANK, N.A	2	$306,372.12	7.01%	0	$0.00
Total			**27**	**$4,357,818.20**	**100%**	**0**	**$0.00**
3140JJBT5		AMERIFIRST FINANCIAL CORPORATION	1	$182,414.97	4.25%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$360,646.00	8.4%	0	$0.00
		CALIBER HOME LOANS INC	3	$563,106.29	13.12%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$190,735.87	4.44%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$183,172.33	4.27%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$370,836.01	8.64%	0	$0.00
		HANCOCK WHITNEY BANK	1	$192,607.13	4.49%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$391,310.36	9.12%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$187,009.86	4.36%	0	$0.00
		LOANDEPOT.COM	1	$179,742.97	4.19%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$376,411.07	8.77%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$184,678.00	4.3%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$178,130.11	4.15%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$184,102.98	4.29%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$184,006.07	4.29%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$198,601.69	4.63%	0	$0.00
		WELLS FARGO BANK, N.A	1	$184,102.97	4.29%	0	$0.00
Total			**23**	**$4,291,614.68**	**100%**	**0**	**$0.00**
3140JJBU2		BANK OF ENGLAND DBA ENG LENDING	1	$204,707.76	9.38%	0	$0.00
		CALIBER HOME LOANS INC	2	$441,177.85	20.21%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$438,195.03	20.07%	0	$0.00

		FBC MORTGAGE, LLC	1	$230,000.00	10.54%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$212,430.00	9.73%	0	$0.00
		LOANDEPOT.COM	1	$210,749.46	9.65%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$232,502.17	10.65%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$213,074.97	9.77%	0	$0.00
Total			**10**	**$2,182,837.24**	**100%**	**0**	**$0.00**
3140JJBV0		BANK OF ENGLAND DBA ENG LENDING	1	$164,359.41	15.19%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$151,742.60	14.03%	0	$0.00
		CALIBER HOME LOANS INC	1	$145,344.45	13.44%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$306,366.29	28.32%	0	$0.00
		FIDELITY BANK	1	$150,189.27	13.88%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,754.75	15.14%	0	$0.00
Total			**7**	**$1,081,756.77**	**100%**	**0**	**$0.00**
3140JJBW8		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$193,792.60	17.26%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$195,730.53	17.43%	0	$0.00
		FBC MORTGAGE, LLC	1	$171,980.94	15.31%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$176,907.93	15.75%	0	$0.00
		SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE	1	$198,637.42	17.69%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$186,040.90	16.56%	0	$0.00
Total			**6**	**$1,123,090.32**	**100%**	**0**	**$0.00**
3140JJBX6		CALIBER HOME LOANS INC	1	$203,385.34	8.53%	0	$0.00
		CAPITAL PARTNERS MORTGAGE LLC	1	$237,395.93	9.96%	0	$0.00
		CENTERSTATE BANK N.A	1	$230,403.96	9.67%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$239,590.58	10.05%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$270,340.68	11.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$209,070.96	8.77%	0	$0.00
		FBC MORTGAGE, LLC	2	$488,605.89	20.5%	0	$0.00
		RENASANT BANK	1	$232,750.00	9.77%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$271,600.00	11.41%	0	$0.00
Total			**10**	**$2,383,143.34**	**100%**	**0**	**$0.00**
3140JJBZ1		CHARTER WEST BANK	3	$513,414.68	83.86%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$98,803.68	16.14%	0	$0.00

Total			**4**	**$612,218.36**	**100%**	**0**	**$0.00**
3140JJCA5		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$195,464.71	14.09%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$512,434.84	36.94%	0	$0.00
		INTERNATIONAL CITY MORTGAGE INC	2	$354,995.93	25.59%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$154,813.76	11.16%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$169,373.59	12.22%	0	$0.00
Total			**8**	**$1,387,082.83**	**100%**	**0**	**$0.00**
3140JJCB3		ACADEMY MORTGAGE CORPORATION	1	$259,647.65	13.78%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$234,615.32	12.45%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	2	$499,271.27	26.5%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$208,243.48	11.05%	0	$0.00
		NEW ENGLAND FEDERAL CREDIT UNION	1	$124,979.66	6.63%	0	$0.00
		OPPORTUNITIES CREDIT UNION	1	$292,058.66	15.5%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$265,337.49	14.09%	0	$0.00
Total			**8**	**$1,884,153.53**	**100%**	**0**	**$0.00**
3140JJCC1		ALL WESTERN MORTGAGE, INC	1	$256,500.00	4.52%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$298,760.00	5.26%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$517,750.00	9.12%	0	$0.00
		CMG MORTGAGE INC	1	$227,472.88	4%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$207,000.00	3.64%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$296,172.00	5.21%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$251,230.00	4.42%	0	$0.00
		EQUITY RESOURCES,INC	1	$251,749.13	4.43%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$506,089.86	8.91%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$200,925.00	3.54%	0	$0.00
		GUARANTEED RATE INC	1	$214,151.44	3.77%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$213,187.56	3.75%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$257,050.00	4.53%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$216,850.00	3.82%	0	$0.00
		MANN MORTGAGE, LLC	1	$276,450.00	4.87%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$338,519.99	5.96%	0	$0.00

		NFM, INC	1	$251,342.90	4.42%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$218,250.00	3.84%	0	$0.00
		ON Q FINANCIAL, INC	2	$469,480.00	8.27%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	1	$211,239.23	3.72%	0	$0.00
Total			**23**	**$5,680,169.99**	**100%**	**0**	**$0.00**
3140JJCD9		CHERRY CREEK MORTGAGE CO INC	1	$133,000.00	9.02%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$244,625.00	16.59%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$167,654.57	11.37%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$121,100.00	8.21%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$154,850.00	10.5%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$170,841.62	11.59%	0	$0.00
		SIERRA PACIFIC MORTGAGE CO	2	$322,993.94	21.91%	0	$0.00
		WELLS FARGO BANK, N.A	1	$159,417.21	10.81%	0	$0.00
Total			**10**	**$1,474,482.34**	**100%**	**0**	**$0.00**
3140JJCE7		AMERIFIRST FINANCIAL INC	1	$190,000.00	10.32%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$199,500.00	10.83%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$180,405.00	9.8%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$177,970.00	9.66%	0	$0.00
		CSTONE MORTGAGE, INC	1	$182,191.10	9.89%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$180,156.58	9.78%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,814.57	9.6%	0	$0.00
		FBC MORTGAGE, LLC	1	$190,000.00	10.32%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$179,450.00	9.74%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$185,270.00	10.06%	0	$0.00
Total			**10**	**$1,841,757.25**	**100%**	**0**	**$0.00**
3140JJCF4		ALL WESTERN MORTGAGE, INC	1	$232,750.00	2.72%	0	$0.00
		AXIA FINANCIAL LLC	1	$261,900.00	3.06%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$914,943.21	10.7%	0	$0.00
		CMG MORTGAGE INC	1	$273,091.83	3.2%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$201,400.00	2.36%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$248,643.85	2.91%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$579,645.09	6.78%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$607,347.34	7.11%	0	$0.00
		FBC MORTGAGE, LLC	1	$213,686.90	2.5%	0	$0.00
			1	$211,460.00	2.47%	0	$0.00

		GREATER NEVADA MORTGAGE SERVICES					
		GUARANTEED RATE INC	1	$220,100.84	2.58%	0	$0.00
		GUILD MORTGAGE COMPANY	6	$1,700,662.90	19.9%	0	$0.00
		HOME FUNDING CORPORATION	2	$499,550.00	5.84%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$243,200.00	2.85%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$237,650.00	2.78%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$223,043.23	2.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$290,900.00	3.4%	0	$0.00
		RESIDENTIAL BANCORP	1	$226,100.00	2.65%	0	$0.00
		RMS & ASSOCIATES A NEVADA CORPORATION	1	$237,500.00	2.78%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$230,860.00	2.7%	0	$0.00
		SYNERGY ONE LENDING INC	1	$217,348.50	2.54%	0	$0.00
		WELLS FARGO BANK, N.A	2	$475,219.80	5.56%	0	$0.00
Total			**34**	**$8,547,003.49**	**100%**	**0**	**$0.00**
3140JJCG2		ACADEMY MORTGAGE CORPORATION	1	$155,000.00	5.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$527,267.35	18.2%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$188,300.34	6.5%	0	$0.00
		LENDUS, LLC	1	$221,837.49	7.66%	0	$0.00
		NORTHFIELD SAVINGS BANK	1	$159,789.30	5.51%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	6	$640,634.80	22.11%	0	$0.00
		UNION BANK	4	$705,048.71	24.33%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$299,730.00	10.34%	0	$0.00
Total			**20**	**$2,897,607.99**	**100%**	**0**	**$0.00**
3140JJD22		ACADEMY MORTGAGE CORP. (MHDC)	1	$83,226.42	3.44%	0	$0.00
		ARVEST MORTGAGE (MO)	1	$90,378.61	3.74%	0	$0.00
		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	2	$207,907.46	8.6%	0	$0.00
		COMMERCE BANK (MO)	1	$118,065.38	4.88%	0	$0.00
		DAS ACQ. CO., LLC (MO)	2	$223,452.42	9.24%	0	$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	4	$372,340.11	15.4%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO(MO)	1	$181,179.99	7.49%	0	$0.00
		FLAT BRANCH MORTGAGE (MO)	3	$485,623.82	20.08%	0	$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	$141,775.25	5.86%	0	$0.00
		HOMESERVICES LENDING, LLC (MO)	2	$283,565.43	11.73%	0	$0.00
		PRIMELENDING (MO)	1	$119,807.32	4.95%	0	$0.00
		THE BANK OF EDWARDSVILLE (MO)	1	$110,710.48	4.59%	0	$0.00

Total			**20**	**$2,418,032.69**	**100%**	**0**	**$0.00**
3140JJD48		CITIZENS BANK, NA	61	$7,799,827.94	100%	0	$0.00
Total			**61**	**$7,799,827.94**	**100%**	**0**	**$0.00**
3140JJD55		CITIZENS BANK, NA	9	$1,184,833.10	100%	0	$0.00
Total			**9**	**$1,184,833.10**	**100%**	**0**	**$0.00**
3140JJD63		CITIZENS BANK, NA	10	$1,122,353.09	100%	0	$0.00
Total			**10**	**$1,122,353.09**	**100%**	**0**	**$0.00**
3140JJD71		CITIZENS BANK, NA	33	$5,428,567.54	100%	0	$0.00
Total			**33**	**$5,428,567.54**	**100%**	**0**	**$0.00**
3140JJD89		CITIZENS BANK, NA	7	$1,148,475.15	100%	0	$0.00
Total			**7**	**$1,148,475.15**	**100%**	**0**	**$0.00**
3140JJD97		CITIZENS BANK, NA	8	$2,453,884.64	100%	0	$0.00
Total			**8**	**$2,453,884.64**	**100%**	**0**	**$0.00**
3140JJDW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,034,831.37	100%	0	$0.00
Total			**8**	**$1,034,831.37**	**100%**	**0**	**$0.00**
3140JJDX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$2,563,186.91	100%	0	$0.00
Total			**20**	**$2,563,186.91**	**100%**	**0**	**$0.00**
3140JJDY2		GERSHMAN INVESTMENT CORP. (MO)	1	$114,095.40	100%	0	$0.00
Total			**1**	**$114,095.40**	**100%**	**0**	**$0.00**
3140JJDZ9		COMMERCE BANK (MO)	1	$73,626.40	60.82%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO(MO)	1	$47,439.69	39.18%	0	$0.00
Total			**2**	**$121,066.09**	**100%**	**0**	**$0.00**
3140JJE21		ADVANTAGE LENDING, LLC	1	$161,796.18	2.37%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$171,783.60	2.52%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$156,552.79	2.3%	0	$0.00
		ATLANIC CAPITAL BANK, N.A	1	$174,380.32	2.56%	0	$0.00
		BRYANT BANK	1	$158,983.72	2.33%	0	$0.00
		CAPITAL CITY BANK	1	$170,548.80	2.5%	0	$0.00
		COLUMBIA STATE BANK	1	$160,797.44	2.36%	0	$0.00

		COMMERCIAL BANK OF TEXAS, N.A	1	$170,914.69	2.51%	0	$0.00
		F & M BANK, A STATE BANK	1	$172,813.20	2.54%	0	$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES	1	$166,989.64	2.45%	0	$0.00
		MIDWEST BANK, A CORPORATION	1	$153,792.56	2.26%	0	$0.00
		NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	$166,637.68	2.45%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$155,009.17	2.28%	0	$0.00
		SIGNATURE BANK OF ARKANSAS	2	$311,601.34	4.57%	0	$0.00
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$168,303.98	2.47%	0	$0.00
		U.S. BANK N.A	25	$4,032,450.17	59.19%	0	$0.00
		WASHITA MORTGAGE, INC	1	$159,128.67	2.34%	0	$0.00
Total			**42**	**$6,812,483.95**	**100%**	**0**	**$0.00**
3140JJE39		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$130,800.00	0.86%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY NA	1	$124,976.14	0.82%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$133,410.04	0.88%	0	$0.00
		ANN ARBOR STATE BANK	1	$130,761.83	0.86%	0	$0.00
		BANK OF CLEVELAND	1	$135,449.72	0.89%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	2	$265,000.06	1.75%	0	$0.00
		BRYANT BANK A BANKING CORPORATION	1	$149,613.09	0.99%	0	$0.00
		CAPITAL CITY BANK, ISAOA	1	$135,524.30	0.89%	0	$0.00
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	$282,935.32	1.86%	0	$0.00
		F & M BANK, A STATE BANK	1	$144,214.12	0.95%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$128,634.21	0.85%	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$131,674.13	0.87%	0	$0.00
		FIRST NATIONAL BANK NORTH	1	$134,826.22	0.89%	0	$0.00
		GRANITE COMMUNITY BANK	2	$253,765.23	1.67%	0	$0.00
		HOME AMERICA LENDING CORP., A CORPORATION	1	$140,136.65	0.92%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST, LOUIS, INC., A MISSIOURI CORPORATION (CFL #01-723)	1	$135,824.94	0.89%	0	$0.00
		INTERBANK	1	$147,817.74	0.97%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$129,436.95	0.85%	0	$0.00
		OTTAWA SAVINGS BANK	1	$131,580.41	0.87%	0	$0.00

		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$134,609.58	0.89%	0	$0.00
		PIONEER BANK & TRUST	1	$149,806.92	0.99%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$127,524.61	0.84%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$143,377.26	0.94%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$139,819.78	0.92%	0	$0.00
		RIVERWOOD BANK	1	$131,830.09	0.87%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$144,800.23	0.95%	0	$0.00
		SIGNATURE BANK OF ARKANSAS	1	$130,736.50	0.86%	0	$0.00
		U.S. BANK N.A	78	$10,826,446.41	71.31%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK	1	$136,823.65	0.9%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$149,806.92	1%	0	$0.00
Total			**110**	**$15,181,963.05**	**100%**	**0**	**$0.00**
3140JJE47		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$119,689.53	2.23%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$118,194.49	2.21%	0	$0.00
		BANK OF LEXINGTON, INC	1	$124,239.87	2.32%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$121,846.51	2.27%	0	$0.00
		BANKIOWA	1	$121,090.33	2.26%	0	$0.00
		BANKVISTA, A CORPORATION	1	$116,400.00	2.17%	0	$0.00
		CASON HOME LOANS, A CORPORATION	1	$112,383.55	2.1%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$119,845.53	2.24%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$123,041.41	2.3%	0	$0.00
		ENTEGRA BANK, A BANKING CORPORATION	1	$124,842.73	2.33%	0	$0.00
		FIRST AMERICAN MORTGAGE INC	1	$114,851.97	2.14%	0	$0.00
		FIRST HARRISON BANK	1	$117,348.75	2.19%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNE	1	$123,680.16	2.31%	0	$0.00
		FRANDSEN BANK & TRUST, A CORPORATION	1	$122,906.94	2.29%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$123,159.09	2.3%	0	$0.00
		PEOPLES BANK	2	$236,669.96	4.42%	0	$0.00
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$114,851.97	2.14%	0	$0.00
			1	$121,250.00	2.26%	0	$0.00

		PLANTERS FIRST BANK, A STATE CHARTERED BANK					
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$113,751.57	2.12%	0	$0.00
		U.S. BANK N.A	24	$2,851,539.53	53.24%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$114,841.56	2.16%	0	$0.00
Total			**45**	**$5,356,425.45**	**100%**	**0**	**$0.00**
3140JJE54		BANKFIRST FINANCIAL SERVICES	1	$105,812.26	1.69%	0	$0.00
		BLACKRIDGEBANK. A NORTH DAKOTA CHARTERED BANK	1	$104,365.48	1.66%	0	$0.00
		COMMERCIAL BANK AND TRUST, A CORPORATION	1	$102,268.19	1.63%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$86,888.01	1.39%	0	$0.00
		FIRST AMERICAN MORTGAGE INC	1	$94,877.72	1.51%	0	$0.00
		FIRST SECURITY BANK	1	$104,707.57	1.67%	0	$0.00
		HOMETRUST BANK, A STATE CHARTERED BANK	1	$99,724.97	1.59%	0	$0.00
		INTERBANK	1	$94,872.03	1.51%	0	$0.00
		KIRKPATRICK BANK,OKLAHOMA BANKING CORPORATION	1	$92,804.72	1.48%	0	$0.00
		MIDWEST BANK, A CORPORATION	1	$89,367.85	1.42%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$98,582.19	1.57%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$85,245.02	1.36%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$100,000.00	1.59%	0	$0.00
		SECURITY BANK & TRUST CO. OF GLENCO	1	$98,732.81	1.57%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$89,878.76	1.43%	0	$0.00
		U.S. BANK N.A	45	$4,522,962.47	72.12%	0	$0.00
		UNION BANK & TRUST CO., A CORPORATION	1	$94,791.18	1.51%	0	$0.00
		VALLEY MORTGAGE, INC	1	$101,637.15	1.62%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$104,229.18	1.68%	0	$0.00
Total			**63**	**$6,271,747.56**	**100%**	**0**	**$0.00**
3140JJE62		AMERICAN MORTGAGE SERVICES, INC., A TENNESSEE CORPORATION	1	$78,781.94	2.56%	0	$0.00
		BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	$74,777.69	2.43%	0	$0.00
		BANK MIDWEST	2	$116,929.45	3.8%	0	$0.00
		BANK OF CLEVELAND	2	$104,864.84	3.41%	0	$0.00

		FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$81,894.45	2.66%	0	$0.00
		FIRST STATE BANK, A CHARTERED BANK	1	$48,619.34	1.58%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$60,921.47	1.98%	0	$0.00
		U.S. BANK N.A	37	$2,509,163.14	81.58%	0	$0.00
Total			**46**	**$3,075,952.32**	**100%**	**0**	**$0.00**
3140JJE70		CORNERSTONE MORTGAGE, LLC	1	$109,712.53	8.28%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$93,757.81	7.08%	0	$0.00
		FIDELITY BANK	1	$102,930.30	7.77%	0	$0.00
		FIRST SECURITY BANK	1	$74,806.76	5.65%	0	$0.00
		FIRSTIER BANK	1	$59,663.41	4.5%	0	$0.00
		HOME FEDERAL BANK	1	$74,612.80	5.63%	0	$0.00
		MARQUETTE BANK	1	$73,000.00	5.51%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$86,000.00	6.49%	0	$0.00
		U.S. BANK N.A	6	$507,891.71	38.35%	0	$0.00
		WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP	1	$79,790.93	6.02%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK	1	$62,338.97	4.72%	0	$0.00
Total			**16**	**$1,324,505.22**	**100%**	**0**	**$0.00**
3140JJE88		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$150,804.86	6.65%	0	$0.00
		COUNTYBANK	1	$173,152.72	7.63%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$151,558.50	6.68%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$153,353.86	6.76%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$156,340.35	6.89%	0	$0.00
		NUDGE FUNDING, LLC	1	$168,500.00	7.43%	0	$0.00
		PEOPLES BANK	1	$152,890.06	6.74%	0	$0.00
		PINNACLE BANK, A BANKING CORPORATION	1	$169,555.72	7.47%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$152,616.90	6.73%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$174,542.66	7.69%	0	$0.00
		U.S. BANK N.A	4	$665,414.40	29.33%	0	$0.00
Total			**14**	**$2,268,730.03**	**100%**	**0**	**$0.00**
3140JJE96		COMMUNITY MORTGAGE CORPORATION	1	$124,673.33	10.57%	0	$0.00
		MEMBER OPTIONS, LLC	1	$144,621.06	12.27%	0	$0.00
		PEOPLES BANK	1	$119,686.39	10.15%	0	$0.00
			1	$131,659.90	11.17%	0	$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC					
		U.S. BANK N.A	5	$658,476.73	55.84%	0	$0.00
Total			**9**	**$1,179,117.41**	**100%**	**0**	**$0.00**
3140JJEA3		CITIZENS BANK, NA	9	$2,004,247.28	100%	0	$0.00
Total			**9**	**$2,004,247.28**	**100%**	**0**	**$0.00**
3140JJEB1		CITIZENS BANK, NA	54	$15,672,005.87	100%	0	$0.00
Total			**54**	**$15,672,005.87**	**100%**	**0**	**$0.00**
3140JJEC9		CITIZENS BANK, NA	27	$8,055,831.71	100%	0	$0.00
Total			**27**	**$8,055,831.71**	**100%**	**0**	**$0.00**
3140JJEP0		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$430,707.43	1.16%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$236,701.82	0.64%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$291,118.13	0.78%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$286,721.94	0.77%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$271,649.87	0.73%	0	$0.00
		ARK MORTGAGE, INC	1	$310,100.32	0.83%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$228,863.14	0.62%	0	$0.00
		AUSTIN CAPITAL BANK SSB	1	$257,502.62	0.69%	0	$0.00
		BANK OF THE PACIFIC, A CORPORATION	1	$299,604.94	0.81%	0	$0.00
		BANKERS TRUST COMPANY	1	$337,065.56	0.91%	0	$0.00
		BARTLETT MORTGAGE, INC	1	$360,545.81	0.97%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK	1	$349,559.65	0.94%	0	$0.00
		COLUMBIA STATE BANK	1	$299,846.53	0.81%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$402,785.91	1.08%	0	$0.00
		CORNERSTONE MORTGAGE LLC	1	$452,529.94	1.22%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$321,326.30	0.86%	0	$0.00
		DRAKE BANK	1	$227,713.14	0.61%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$314,603.68	0.85%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$225,715.66	0.61%	0	$0.00
		FIRST COMMUNITY BANK	1	$272,910.18	0.73%	0	$0.00
			1	$292,168.62	0.79%	0	$0.00

		FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY					
		FIRST NATIONAL BANK NORTH	2	$596,363.65	1.6%	0	$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$299,622.56	0.81%	0	$0.00
		GIBRALTAR MORTGAGE SERVICES, LLC	1	$263,334.39	0.71%	0	$0.00
		IDAHO INDEPENDENT BANK	1	$274,654.01	0.74%	0	$0.00
		KIRKPATRICK BANK	1	$332,381.29	0.89%	0	$0.00
		LPMC, LLC	2	$683,314.21	1.84%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	$299,547.65	0.81%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$229,100.00	0.62%	0	$0.00
		MEMBER OPTIONS, LLC	1	$313,010.69	0.84%	0	$0.00
		MSA MORTGAGE, LLC A MASSACHUSETTS LIABILITY COMPANY	1	$419,459.36	1.13%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	$346,313.74	0.93%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$372,880.27	1%	0	$0.00
		PEOPLES BANK	1	$249,685.46	0.67%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$367,537.01	0.99%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$278,640.86	0.75%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$339,152.80	0.91%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$419,459.36	1.13%	0	$0.00
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$374,228.58	1.01%	0	$0.00
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$224,953.38	0.61%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$355,780.87	0.96%	0	$0.00
		U.S. BANK N.A	70	$23,349,203.76	62.84%	0	$0.00
		UNITED FIDELITY BANK, FSB	1	$299,622.56	0.8%	0	$0.00
Total			**114**	**$37,157,987.65**	**100%**	**0**	**$0.00**
3140JJEQ8		ACADEMY BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$246,689.24	0.7%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$327,365.21	0.93%	0	$0.00

	ADVANTAGE LENDING, LLC	1	$229,710.63	0.65%	0	$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$299,622.56	0.85%	0	$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$367,113.82	1.05%	0	$0.00
	ALERUS MORTGAGE	1	$320,146.70	0.91%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$452,430.06	1.29%	0	$0.00
	BANK OF COMMERCE	1	$394,503.03	1.12%	0	$0.00
	BANK OF THE JAMES	1	$237,201.19	0.68%	0	$0.00
	BANKFIRST FINANCIAL SERVICES	1	$301,120.67	0.86%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$244,178.41	0.7%	0	$0.00
	BELMONT SAVINGS BANK	1	$494,587.88	1.41%	0	$0.00
	BRIDGELOCK CAPITAL; DBA PEAK FINANCE COMPANY, A CALIFORNIA CORPORATION	1	$248,208.25	0.71%	0	$0.00
	BRYANT BANK, A BANKING CORPORATION	1	$404,490.45	1.15%	0	$0.00
	CAPSTAR LENDING, LLC	1	$452,568.04	1.29%	0	$0.00
	CERTAINTY HOME LOANS, LLC	2	$462,553.76	1.32%	0	$0.00
	COLUMBIA STATE BANK	2	$876,957.48	2.5%	0	$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	$635,817.27	1.81%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$377,955.74	1.08%	0	$0.00
	ENDEAVOR CAPITAL, LLC	2	$483,385.07	1.38%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	$232,595.19	0.66%	0	$0.00
	F&M MORTGAGE	1	$242,394.65	0.69%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$347,562.17	0.99%	0	$0.00
	FIRST AMERICAN MORTGAGE INC	1	$265,665.34	0.76%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	1	$280,147.09	0.8%	0	$0.00
	FIRST BANK	4	$1,482,827.57	4.22%	0	$0.00
	FIRST BANK - MORTGAGE LOAN DEPARTME	1	$367,502.05	1.05%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$348,361.16	0.99%	0	$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	$253,330.87	0.72%	0	$0.00
	FIRST GREEN BANK	1	$302,818.54	0.86%	0	$0.00
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	$244,128.58	0.7%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$282,788.76	0.81%	0	$0.00
	FISHER FINANCIAL GROUP, INC	1	$356,738.87	1.02%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION	1	$403,242.03	1.15%	0	$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$234,724.11	0.67%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$283,700.73	0.81%	0	$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$229,617.32	0.65%	0	$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$507,639.31	1.45%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$871,505.37	2.48%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	$349,559.65	1%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,079,384.31	3.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$452,568.04	1.29%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$292,240.23	0.83%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST, LOUIS, INC., A MISSOURI CORPORATION	1	$322,112.50	0.92%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$251,364.65	0.72%	0	$0.00
	INDUSTRIAL BANK	1	$324,591.11	0.92%	0	$0.00
	KBHS HOME LOANS, LLC	1	$277,662.21	0.79%	0	$0.00
	LOAN SIMPLE, INC	1	$271,665.55	0.77%	0	$0.00
	LPMC, LLC	1	$322,620.79	0.92%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$370,033.86	1.05%	0	$0.00
	LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE	1	$279,647.72	0.8%	0	$0.00
	MEP MORTGAGE EQUITY PARTNERS	1	$302,432.79	0.86%	0	$0.00
	METRO LENDING SERVICES	1	$445,688.56	1.27%	0	$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	$439,096.86	1.25%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	3	$739,213.81	2.1%	0	$0.00
	NUDGE FUNDING, LLC	2	$703,593.67	2%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$344,575.79	0.98%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$298,512.59	0.85%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTAGE A CORPORATION	1	$232,457.17	0.66%	0	$0.00
	PROGRESS BANK & TRUST	1	$452,568.04	1.29%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$354,104.95	1.01%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$232,457.17	0.66%	0	$0.00
		2	$593,570.24	1.69%	0	$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC					
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$444,939.50	1.27%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$684,107.80	1.95%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$314,512.80	0.9%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$351,561.37	1%	0	$0.00
		U.S. BANK N.A	20	$7,086,803.81	20.18%	0	$0.00
		VBS MORTGAGE, LLC	1	$427,461.52	1.22%	0	$0.00
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$452,555.58	1.29%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$235,578.23	0.62%	0	$0.00
Total			**105**	**$35,123,138.04**	**100%**	**0**	**$0.00**
3140JJER6		AMERICAN BANK AND TRUST COMPANY, N	1	$108,712.35	1.34%	0	$0.00
		AMERICAN BANK OF MISSOURI	1	$99,874.18	1.23%	0	$0.00
		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$99,877.04	1.23%	0	$0.00
		BANCFIRST	1	$99,753.58	1.23%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$105,120.59	1.3%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$92,000.00	1.14%	0	$0.00
		BNC NATIONAL BANK	1	$97,529.93	1.2%	0	$0.00
		CIBC BANK USA	1	$99,753.18	1.23%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$104,867.89	1.29%	0	$0.00
		CONSUMERS NATIONAL BANK	1	$86,984.77	1.07%	0	$0.00
		CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$188,566.68	2.33%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$86,782.16	1.07%	0	$0.00
		FIRST FEDERAL BANK, A FSB	1	$90,971.64	1.12%	0	$0.00
		FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	$85,297.38	1.05%	0	$0.00
		FIRST NATIONAL BANK OF ELK RIVER	1	$107,784.22	1.33%	0	$0.00
		FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$91,389.04	1.13%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$99,749.61	1.23%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$87,809.39	1.08%	0	$0.00
		HAPPY STATE BANK	1	$87,179.64	1.08%	0	$0.00
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$93,271.96	1.15%	0	$0.00
		HOME FUNDING CORPORATION	1	$93,386.62	1.15%	0	$0.00

		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$105,639.05	1.3%	0	$0.00
		KLEINBANK, A CORPORATION	1	$99,706.25	1.23%	0	$0.00
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$104,870.89	1.29%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$97,879.51	1.21%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC	1	$109,761.73	1.36%	0	$0.00
		NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$87,294.99	1.08%	0	$0.00
		PEOPLES BANK	1	$92,586.01	1.14%	0	$0.00
		PHELPS COUNTY BANK	1	$86,130.25	1.06%	0	$0.00
		QUARRY CITY SAVNGS AND LOAN ASSOC	1	$89,487.27	1.1%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$86,231.19	1.06%	0	$0.00
		U.S. BANK N.A	49	$4,831,590.12	59.65%	0	$0.00
		VALLEY MORTGAGE, INC	1	$94,281.23	1.16%	0	$0.00
		WASHITA MORTGAGE INC	1	$107,869.03	1.38%	0	$0.00
Total			**83**	**$8,099,989.37**	**100%**	**0**	**$0.00**
3140JJES4		AMERICAN FINANCING CORPORATION	1	$144,652.29	1.5%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC	1	$137,330.93	1.42%	0	$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$135,832.78	1.41%	0	$0.00
		BANK OF LEXINGTON, INC	1	$142,820.08	1.48%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$139,827.86	1.45%	0	$0.00
		BANKIOWA	1	$142,500.00	1.48%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$136,827.63	1.42%	0	$0.00
		COLUMBIA STATE BANK	1	$145,420.97	1.51%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$147,071.43	1.52%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$147,813.79	1.53%	0	$0.00
		F & M BANK, A STATE BANK	1	$142,320.71	1.47%	0	$0.00
		FIRST AMERICAN MORTGAGE INC	1	$141,721.47	1.47%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$127,717.17	1.32%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	2	$279,060.32	2.89%	0	$0.00
		HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$148,612.79	1.54%	0	$0.00
		HERITAGE BANK	1	$147,568.32	1.53%	0	$0.00
		KLEBERG BANK N.A	1	$132,838.72	1.38%	0	$0.00
		LPMC, LLC	1	$136,232.29	1.41%	0	$0.00

		MIDWEST BANK	1	$147,813.79	1.53%	0	$0.00
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$147,068.94	1.52%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$139,830.22	1.45%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	$149,416.05	1.55%	0	$0.00
		PEOPLES BANK	1	$143,825.37	1.49%	0	$0.00
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$132,556.81	1.37%	0	$0.00
		SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$147,068.94	1.52%	0	$0.00
		SPIRITBANK	1	$144,803.73	1.5%	0	$0.00
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$142,427.07	1.48%	0	$0.00
		THE BANK OF SOUTHSIDE VIRGINIA	1	$131,839.92	1.37%	0	$0.00
		U.S. BANK N.A	38	$5,275,713.97	54.68%	0	$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	1	$137,826.38	1.43%	0	$0.00
		WASHITA MORTGAGE INC	1	$132,732.79	1.38%	0	$0.00
Total			**69**	**$9,649,093.53**	**100%**	**0**	**$0.00**
3140JJET2		COUNTYBANK	1	$112,812.88	2.29%	0	$0.00
		FIRST HERITAGE FINANCIAL LLC, LIMITED LIABLITY COMPANY	1	$119,159.94	2.42%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$119,749.14	2.43%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$124,372.78	2.52%	0	$0.00
		OTTAWA SAVINGS BANK	1	$119,849.02	2.43%	0	$0.00
		THE COOPERATIVE BANK	1	$110,266.12	2.23%	0	$0.00
		U.S. BANK N.A	35	$4,103,368.17	83.16%	0	$0.00
		WESBANCO BANK, INC	1	$124,504.70	2.52%	0	$0.00
Total			**42**	**$4,934,082.75**	**100%**	**0**	**$0.00**
3140JJEU9		AMERICAN SOUTHWEST CREDIT UNION	1	$55,862.00	1.06%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$78,643.51	1.49%	0	$0.00
		BANK MIDWEST	1	$36,476.41	0.69%	0	$0.00
		BANK OF CLEVELAND	1	$56,928.28	1.08%	0	$0.00
		CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$69,265.90	1.32%	0	$0.00
		F & M BANK	2	$142,332.99	2.7%	0	$0.00
		FIRST AMERICAN MORTGAGE INC	1	$73,407.53	1.39%	0	$0.00
			1	$70,313.44	1.34%	0	$0.00

		FIRST HARRISON BANK A FEDERALLY CHARTERED THRIFT					
		FIRST NATIONAL BANK NORTH	1	$41,947.16	0.8%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$81,497.34	1.55%	0	$0.00
		FNBT DBA FIRST COMMUNITY MORTGAGE	1	$70,413.32	1.34%	0	$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$48,280.97	0.92%	0	$0.00
		GUARANTY BANK	1	$71,024.54	1.35%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$71,818.46	1.36%	0	$0.00
		INDEPENDENT BANK	1	$35,023.37	0.67%	0	$0.00
		INTEGRITY MORTGAGE OF MISSOURI CORP	1	$55,133.06	1.05%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$84,895.48	1.61%	0	$0.00
		PATRIOT BANK	1	$77,038.70	1.46%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	2	$158,608.20	3.01%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$79,899.35	1.52%	0	$0.00
		SOUTHERN STATES BANK	1	$82,398.56	1.56%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$74,905.63	1.42%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$83,698.70	1.59%	0	$0.00
		U.S. BANK N.A	57	$3,566,300.98	67.72%	0	$0.00
Total			**82**	**$5,266,113.88**	**100%**	**0**	**$0.00**
3140JJEV7		1ST 2ND MORTGAGE COMPANY OF N.J., I	1	$247,704.24	3.85%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$452,503.34	7.04%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	2	$574,484.57	8.94%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$260,109.75	4.05%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$387,893.53	6.04%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$256,711.51	4%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$290,616.80	4.52%	0	$0.00
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$313,875.45	4.88%	0	$0.00
		DRAKE BANK	1	$251,875.36	3.92%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$278,047.70	4.33%	0	$0.00
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$234,922.22	3.66%	0	$0.00

		LEND SMART MORTGAGE, LLC	1	$242,201.83	3.77%	0	$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$231,412.11	3.6%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$372,958.22	5.8%	0	$0.00
		LPMC, LLC	1	$238,319.79	3.71%	0	$0.00
		MARQUETTE BANK	1	$247,024.27	3.84%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$266,422.01	4.15%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$343,819.88	5.35%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$343,896.54	5.35%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$280,954.12	4.37%	0	$0.00
		U.S. BANK N.A	1	$310,009.48	4.83%	0	$0.00
Total			**22**	**$6,425,762.72**	**100%**	**0**	**$0.00**
3140JJEW5		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABIITY COMPANY	1	$259,665.32	0.69%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$372,809.23	0.98%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$251,425.94	0.66%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$254,671.75	0.67%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$557,080.47	1.47%	0	$0.00
		AMERICAN BANK, N.A	1	$309,101.60	0.82%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$315,593.24	0.83%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$303,215.87	0.8%	0	$0.00
		BANK OF CLEVELAND	1	$255,470.73	0.67%	0	$0.00
		BANKWEST, INCORPORATED	1	$313,190.06	0.83%	0	$0.00
		BARTLETT MORTGAGE, INC	2	$469,115.36	1.24%	0	$0.00
		BLACKRIDGEBANK	1	$311,198.90	0.82%	0	$0.00
		BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$249,678.19	0.66%	0	$0.00
		BRYANT BANK, A BANKING CORPORATION	1	$353,685.34	0.93%	0	$0.00
		COLUMBIA STATE BANK	3	$1,089,296.01	2.88%	0	$0.00
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	3	$748,711.52	1.98%	0	$0.00
		COLUMBIA STATE BANK, A WASHINTON CORPORATION	1	$452,416.89	1.2%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	2	$649,662.66	1.72%	0	$0.00
		COMMUNITY MORTGAGE, LLC	3	$936,886.45	2.48%	0	$0.00
			1	$357,205.60	0.94%	0	$0.00

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMIED LIABILITY COMPANY (CFL # 140031)	1	$313,995.30	0.83%	0	$0.00
	F & M BANK A STATE BANK	1	$242,886.94	0.64%	0	$0.00
	FIRST NATIONAL BANK NORTH	1	$405,477.38	1.07%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$267,899.71	0.71%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$239,380.94	0.63%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION DB	1	$234,697.50	0.62%	0	$0.00
	GUARANTEED RATE, INC	1	$419,471.58	1.11%	0	$0.00
	HOME AMERICA LENDING CORP. A CORPORATION	1	$375,516.01	0.99%	0	$0.00
	HOME AMERICA LENDING CORP., A CORPORATION	1	$352,345.87	0.93%	0	$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$452,516.75	1.2%	0	$0.00
	INTERBANK	1	$265,008.43	0.7%	0	$0.00
	KIRKPATRICK BANK	1	$415,564.39	1.1%	0	$0.00
	LEGACY BANK, A CORPORATION	1	$313,236.27	0.83%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$271,090.60	0.72%	0	$0.00
	METRO LENDING SERVICES	1	$332,559.10	0.88%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$258,067.38	0.68%	0	$0.00
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	$327,328.11	0.86%	0	$0.00
	MSA MORTGAGE, LLC	2	$664,843.09	1.76%	0	$0.00
	NUDGE FUNDING, LLC	1	$245,683.35	0.65%	0	$0.00
	PEOPLES BANK	1	$249,678.19	0.66%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$335,567.49	0.89%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$299,622.56	0.79%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$355,111.30	0.94%	0	$0.00
	RIVER BANK & TRUST	1	$306,405.08	0.81%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$251,875.36	0.67%	0	$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$452,516.75	1.2%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$378,562.07	1%	0	$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	$329,075.86	0.87%	0	$0.00
	U.S. BANK N.A	61	$18,793,809.34	49.65%	0	$0.00

		VALLEY MORTGAGE, INC	2	$602,741.82	1.59%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$290,538.53	0.75%	0	$0.00
Total			**122**	**$37,853,154.18**	**100%**	**0**	**$0.00**
3140JJEX3		1ST CAPITAL MORTGAGE LLC	1	$435,009.32	1.29%	0	$0.00
		ADVANTAGE LENDING, LLC	1	$229,204.58	0.68%	0	$0.00
		AIMBANK	1	$261,263.26	0.77%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$299,613.83	0.89%	0	$0.00
		AMERICAN BANK NA	1	$336,156.75	1%	0	$0.00
		AMERICAN BANK, N.A	1	$323,740.11	0.96%	0	$0.00
		AMERICAN LENDING, INC., A CALINORNIA CORPORATION	1	$259,865.06	0.77%	0	$0.00
		BANK OF CLEVELAND	2	$694,005.50	2.06%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$251,675.62	0.75%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$388,499.27	1.15%	0	$0.00
		BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$270,401.49	0.8%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$238,638.33	0.71%	0	$0.00
		F&M BANK	1	$407,820.36	1.21%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$232,515.32	0.69%	0	$0.00
		FIRST COMMUNITY BANK	1	$242,694.27	0.72%	0	$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES	1	$279,536.86	0.83%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$399,485.11	1.18%	0	$0.00
		GUARANTY BANK	1	$264,559.01	0.78%	0	$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	$354,532.51	1.05%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$332,072.00	0.99%	0	$0.00
		LANDMARK BANK	1	$293,304.50	0.87%	0	$0.00
		LPMC, LLC	1	$292,123.48	0.87%	0	$0.00
		PEOPLES BANK	2	$676,739.41	2.01%	0	$0.00
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$332,571.36	0.99%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$390,285.37	1.16%	0	$0.00
		THE SHINTANI GROUP, INC	1	$329,575.22	0.98%	0	$0.00
		U.S. BANK N.A	73	$24,896,073.46	73.84%	0	$0.00
Total			**101**	**$33,711,961.36**	**100%**	**0**	**$0.00**
3140JJEY1		ADVANTAGE LENDING, LLC	1	$188,906.53	1.45%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED COMPANY	1	$188,902.04	1.45%	0	$0.00
			1	$194,362.85	1.5%	0	$0.00

		AIR ACADEMY FEDERAL CREDIT UNION					
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$175,274.16	1.35%	0	$0.00
		AMERICAN MORTGAGE BANK	1	$189,760.95	1.46%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$199,460.21	1.54%	0	$0.00
		BANKIOWA	1	$196,876.99	1.52%	0	$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$182,969.51	1.41%	0	$0.00
		BRYANT BANK, A BANKING CORPORTION	1	$179,308.14	1.38%	0	$0.00
		COLUMBIA STATE BANK	1	$184,767.24	1.42%	0	$0.00
		EAST CAMBRIDGE SAVINGS BANK, A SAVINGS BANK	1	$189,744.07	1.46%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$175,200.00	1.35%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$194,748.99	1.5%	0	$0.00
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$199,231.27	1.53%	0	$0.00
		FIRST COMMUNITY BANK	1	$193,256.55	1.49%	0	$0.00
		FIRST HERITAGE FINANCIAL LLC	1	$190,307.85	1.47%	0	$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$194,504.98	1.5%	0	$0.00
		GUM TREE MORTGAGE, LLC	1	$199,249.00	1.53%	0	$0.00
		LEGACY BANK, A CORPORATION	1	$178,268.99	1.37%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$184,767.24	1.42%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$182,520.08	1.41%	0	$0.00
		NUDGE FUNDING, LLC	1	$184,756.38	1.42%	0	$0.00
		OPEN BANK	1	$199,447.93	1.54%	0	$0.00
		PEOPLES EXCHANGE BANK	1	$178,125.61	1.37%	0	$0.00
		PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	$182,396.71	1.4%	0	$0.00
		PROGRESS BANK & TRUST	1	$188,795.34	1.45%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$199,730.60	1.54%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	$375,793.11	2.89%	0	$0.00
		TOWNEBANK MORTGAGE	1	$188,917.42	1.45%	0	$0.00
		U.S. BANK N.A	38	$7,145,269.57	55.02%	0	$0.00
		UNION BANK & TRUST CO	1	$180,750.63	1.41%	0	$0.00
Total			**69**	**$12,986,370.94**	**100%**	**0**	**$0.00**

3140JJEZ8		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$209,570.65	2.2%	0	$0.00
		AMERICAN MORTGAGE BANK	1	$209,735.79	2.2%	0	$0.00
		COLUMBIA STATE BANK, A EWASHINGTON CORPORATION	1	$204,742.08	2.15%	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$210,225.17	2.21%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$201,015.92	2.11%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$202,378.06	2.12%	0	$0.00
		DRAKE BANK	1	$216,726.99	2.27%	0	$0.00
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$203,345.00	2.13%	0	$0.00
		FIRST OHIO HOME FINANCE, INC	1	$218,014.36	2.29%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$210,160.25	2.2%	0	$0.00
		GIBRALTAR MORTGAGE SERVICES, LLC	1	$217,326.22	2.28%	0	$0.00
		GREENPATH FUNDING, LLC	1	$211,864.48	2.22%	0	$0.00
		HAPPY STATE BANK	1	$217,949.11	2.29%	0	$0.00
		IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$204,742.08	2.15%	0	$0.00
		INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	$203,087.56	2.13%	0	$0.00
		KBHS HOME LOANS, LLC	1	$208,376.30	2.19%	0	$0.00
		LEGACY MORTGAGE, LLC	1	$203,749.17	2.14%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$213,508.04	2.24%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C	1	$217,981.64	2.29%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$217,981.64	2.29%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITIED LIABILITY COMPANY	1	$216,261.57	2.27%	0	$0.00
		MARQUETTE BANK	1	$203,044.22	2.13%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$214,419.89	2.25%	0	$0.00
		PEOPLES EXCHANGE BANK	1	$219,723.21	2.3%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$217,981.64	2.29%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$211,684.40	2.22%	0	$0.00
		TRIAD BANK	1	$205,894.63	2.16%	0	$0.00
		U.S. BANK N.A	17	$3,630,016.36	38.08%	0	$0.00
		VBS MORTGAGE, LLC	1	$211,239.94	2.2%	0	$0.00
Total			**45**	**$9,532,746.37**	**100%**	**0**	**$0.00**

3140JJFA2		1ST CAPITAL MORTGAGE LLC	1	$159,125.00	4.44%	0	$0.00
		AIMBANK	1	$168,562.75	4.7%	0	$0.00
		AMERICAN BANK, N.A	1	$166,575.31	4.65%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$167,788.63	4.68%	0	$0.00
		BANKWEST, INC., A BANKING CORPORATION	1	$171,000.00	4.77%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$167,024.72	4.66%	0	$0.00
		FIRST AMERICAN BANK, N.A., A NATIONAL ASSOCIATION	1	$155,004.73	4.33%	0	$0.00
		FIRST HERITAGE FINANCIAL LLC, LIMITED LIABITLITY COMPANY	1	$164,374.92	4.59%	0	$0.00
		MEMBER OPTIONS, LLC	2	$325,979.83	9.1%	0	$0.00
		OTTAWA SAVINGS BANK	1	$161,500.00	4.51%	0	$0.00
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$165,376.93	4.61%	0	$0.00
		U.S. BANK N.A	10	$1,611,533.22	44.96%	0	$0.00
Total			**22**	**$3,583,846.04**	**100%**	**0**	**$0.00**
3140JJFB0		U.S. BANK N.A	7	$1,862,463.15	87.35%	0	$0.00
		VICTORIA FINANCIAL CORP.,A CALIFORNIA CORPORATION	1	$269,683.01	12.65%	0	$0.00
Total			**8**	**$2,132,146.16**	**100%**	**0**	**$0.00**
3140JJFC8		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$383,470.95	37.88%	0	$0.00
		G. & M. WOLKENBERG, INC	1	$289,648.32	28.62%	0	$0.00
		PREMIA MORTGAGE, LLC	1	$174,548.60	17.24%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$164,530.38	16.26%	0	$0.00
Total			**4**	**$1,012,198.25**	**100%**	**0**	**$0.00**
3140JJFD6		FIRST BANK FINANCIAL CENTRE	1	$363,332.77	22.94%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$234,861.53	14.83%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	$321,396.04	20.29%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$304,466.38	19.22%	0	$0.00
		U.S. BANK N.A	1	$360,000.00	22.72%	0	$0.00
Total			**5**	**$1,584,056.72**	**100%**	**0**	**$0.00**
3140JJFE4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$164,710.86	16.34%	0	$0.00
		AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	$169,805.00	16.85%	0	$0.00
		U.S. BANK N.A	3	$512,480.00	50.84%	0	$0.00
		VIBRANT CREDIT UNION, A CORPORATION	1	$161,015.10	15.97%	0	$0.00

Total			**6**	**$1,008,010.96**	**100%**	**0**	**$0.00**
3140JJFF1		NORTHERN MORTGAGE SERVICES, LLC	1	$190,875.87	17.38%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$198,616.55	18.09%	0	$0.00
		U.S. BANK N.A	4	$708,711.15	64.53%	0	$0.00
Total			**6**	**$1,098,203.57**	**100%**	**0**	**$0.00**
3140JJFG9		UMPQUA BANK	11	$1,054,160.64	100%	0	$0.00
Total			**11**	**$1,054,160.64**	**100%**	**0**	**$0.00**
3140JJFH7		UMPQUA BANK	9	$1,074,107.57	100%	0	$0.00
Total			**9**	**$1,074,107.57**	**100%**	**0**	**$0.00**
3140JJFJ3		UMPQUA BANK	15	$2,109,288.71	100%	0	$0.00
Total			**15**	**$2,109,288.71**	**100%**	**0**	**$0.00**
3140JJFK0		UMPQUA BANK	11	$1,768,810.53	100%	0	$0.00
Total			**11**	**$1,768,810.53**	**100%**	**0**	**$0.00**
3140JJFL8		UMPQUA BANK	12	$1,538,798.87	100%	0	$0.00
Total			**12**	**$1,538,798.87**	**100%**	**0**	**$0.00**
3140JJFM6		UMPQUA BANK	7	$1,121,770.35	100%	0	$0.00
Total			**7**	**$1,121,770.35**	**100%**	**0**	**$0.00**
3140JJFN4		UMPQUA BANK	11	$1,058,736.90	100%	0	$0.00
Total			**11**	**$1,058,736.90**	**100%**	**0**	**$0.00**
3140JJFP9		UMPQUA BANK	8	$1,093,420.48	100%	0	$0.00
Total			**8**	**$1,093,420.48**	**100%**	**0**	**$0.00**
3140JJFQ7		UMPQUA BANK	7	$1,126,471.22	100%	0	$0.00
Total			**7**	**$1,126,471.22**	**100%**	**0**	**$0.00**
3140JJFR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,469,639.65	100%	0	$0.00
Total			**7**	**$1,469,639.65**	**100%**	**0**	**$0.00**
3140JJFS3		UMPQUA BANK	143	$45,628,232.51	100%	0	$0.00
Total			**143**	**$45,628,232.51**	**100%**	**0**	**$0.00**
3140JJFT1		UMPQUA BANK	11	$3,019,984.27	100%	0	$0.00
Total			**11**	**$3,019,984.27**	**100%**	**0**	**$0.00**

3140JJFU8		UMPQUA BANK	49	$16,007,541.93	100%	0	$0.00
Total			**49**	**$16,007,541.93**	**100%**	**0**	**$0.00**
3140JJHF9		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$240,560.00	3.85%	0	$0.00
		ANNIEMAC HOME MORTGAGE	1	$158,110.00	2.53%	0	$0.00
		CALIBER HOME LOANS INC	1	$125,748.72	2.01%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$102,044.00	1.63%	0	$0.00
		CITIZENS STATE BANK LOYAL	1	$70,000.00	1.12%	0	$0.00
		COMMERCE STATE BANK	1	$79,540.00	1.27%	0	$0.00
		COMMUNITY FIRST BANK BOSCOBEL	2	$196,425.00	3.14%	0	$0.00
		COVANTAGE CREDIT UNION	1	$87,297.39	1.4%	0	$0.00
		DAS ACQUISITION COMPANY	1	$164,706.40	2.63%	0	$0.00
		ENVOY MORTGAGE LTD	1	$140,553.00	2.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$515,636.57	8.24%	0	$0.00
		FARMERS & MERCHANTS BANK TOMAH	1	$81,200.00	1.3%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	2	$200,650.00	3.21%	0	$0.00
		FIRST NATIONAL BANK & TRUST	3	$406,676.47	6.5%	0	$0.00
		FLAGSTAR	1	$99,910.00	1.6%	0	$0.00
		FLAGSTAR BANK	1	$73,340.77	1.17%	0	$0.00
		GSF MORTGAGE CORPORATION	2	$318,645.00	5.09%	0	$0.00
		HOME SERVICES LENDING LLC	1	$121,107.65	1.94%	0	$0.00
		HOMETOWN BANK	1	$95,000.00	1.52%	0	$0.00
		INLANTA MORTGAGE INC	2	$184,238.39	2.95%	0	$0.00
		JACKSON COUNTY BANK	1	$80,025.00	1.28%	0	$0.00
		JOHNSON BANK	1	$111,000.00	1.77%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	2	$375,130.35	6%	0	$0.00
		MOUND CITY BANK	1	$85,000.00	1.36%	0	$0.00
		NICOLET NATIONAL BANK	2	$309,430.00	4.95%	0	$0.00
		NORTH SHORE BANK FSB	2	$241,750.00	3.86%	0	$0.00
		OLD NATIONAL BANK	3	$309,452.74	4.95%	0	$0.00
		PEOPLES HOME EQUITY	2	$263,429.66	4.21%	0	$0.00
		PEOPLES STATE BANK WAUSAU	1	$102,000.00	1.63%	0	$0.00
		VERVE, A CREDIT UNION	1	$116,303.00	1.86%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$189,740.00	3.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$137,740.00	2.2%	0	$0.00
		WISCONSIN BANK & TRUST	1	$156,374.19	2.5%	0	$0.00
		WISCONSIN MORTGAGE CORP	2	$316,650.00	5.05%	0	$0.00
Total			**50**	**$6,255,414.30**	**100%**	**0**	**$0.00**
3140JJJ26		BANCORPSOUTH BANK	12	$1,156,527.29	100%	0	$0.00

Total			**12**	**$1,156,527.29**	**100%**	**0**	**$0.00**
3140JJJ34		BANCORPSOUTH BANK	12	$1,413,722.64	100%	0	$0.00
Total			**12**	**$1,413,722.64**	**100%**	**0**	**$0.00**
3140JJJ42		BANCORPSOUTH BANK	22	$3,043,452.89	100%	0	$0.00
Total			**22**	**$3,043,452.89**	**100%**	**0**	**$0.00**
3140JJJ59		BANCORPSOUTH BANK	14	$1,987,870.44	100%	0	$0.00
Total			**14**	**$1,987,870.44**	**100%**	**0**	**$0.00**
3140JJJ67		BANCORPSOUTH BANK	14	$2,284,873.40	100%	0	$0.00
Total			**14**	**$2,284,873.40**	**100%**	**0**	**$0.00**
3140JJJ75		BANCORPSOUTH BANK	15	$2,826,712.91	100%	0	$0.00
Total			**15**	**$2,826,712.91**	**100%**	**0**	**$0.00**
3140JJJ83		BANCORPSOUTH	1	$209,520.00	1.72%	0	$0.00
		BANCORPSOUTH BANK	44	$11,981,332.43	98.28%	0	$0.00
Total			**45**	**$12,190,852.43**	**100%**	**0**	**$0.00**
3140JJJ91		BANCORPSOUTH BANK	8	$1,612,038.00	100%	0	$0.00
Total			**8**	**$1,612,038.00**	**100%**	**0**	**$0.00**
3140JJJZ3		BANCORPSOUTH BANK	27	$2,298,238.04	100%	0	$0.00
Total			**27**	**$2,298,238.04**	**100%**	**0**	**$0.00**
3140JJK24		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$12,858,291.85	100%	0	$0.00
Total			**43**	**$12,858,291.85**	**100%**	**0**	**$0.00**
3140JJK32		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$4,549,652.25	100%	0	$0.00
Total			**34**	**$4,549,652.25**	**100%**	**0**	**$0.00**
3140JJK40		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$8,588,174.71	100%	0	$0.00
Total			**32**	**$8,588,174.71**	**100%**	**0**	**$0.00**
3140JJK57		PNC BANK, N.A	1	$151,799.84	3.51%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$4,172,937.97	96.49%	0	$0.00
Total			**27**	**$4,324,737.81**	**100%**	**0**	**$0.00**
3140JJK65		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,291,634.36	100%	0	$0.00

Total			**16**	**$1,291,634.36**	**100%**	**0**	**$0.00**
3140JJK73		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,999,403.93	100%	0	$0.00
Total			**6**	**$1,999,403.93**	**100%**	**0**	**$0.00**
3140JJK81		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,102,750.00	100%	0	$0.00
Total			**3**	**$1,102,750.00**	**100%**	**0**	**$0.00**
3140JJK99		AMERICAN SECURITY MORTGAGE (NC)	1	$141,083.34	4.2%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$141,838.29	4.22%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	5	$583,289.59	17.35%	0	$0.00
		BRANCH BANKING & TRUST	1	$138,379.62	4.12%	0	$0.00
		CALIBER HOME LOANS, INC. (NC)	1	$135,112.50	4.02%	0	$0.00
		CRESCOM BANK (NC)	1	$143,198.04	4.26%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	3	$398,778.54	11.86%	0	$0.00
		FAIRWAY INDEPENT MORTGAGE	1	$143,174.67	4.26%	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY	3	$398,932.78	11.87%	0	$0.00
		GUARANTEED RATE, INC. (NC)	1	$117,851.54	3.51%	0	$0.00
		HAMILTON GROUP FUNDING, INC. (NC) DU	1	$125,941.35	3.75%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTG., LTD. (NC)	1	$137,652.07	4.1%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$203,401.46	6.05%	0	$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$140,783.66	4.19%	0	$0.00
		PRIME MORTGAGE LENDING INC	1	$119,697.44	3.56%	0	$0.00
		SOUTHERN BANK & TRUST (NC)	1	$144,814.16	4.31%	0	$0.00
		UNION HOME MORTGAGE (NC)	1	$147,150.07	4.37%	0	$0.00
Total			**26**	**$3,361,079.12**	**100%**	**0**	**$0.00**
3140JJKA6		BRANCH BANKING AND TRUST COMPANY	10	$987,068.32	90.81%	0	$0.00
		INTRUST BANK, N.A	1	$99,871.28	9.19%	0	$0.00
Total			**11**	**$1,086,939.60**	**100%**	**0**	**$0.00**
3140JJKB4		BRANCH BANKING AND TRUST COMPANY	8	$945,633.99	80.72%	0	$0.00
		FCB BANKS	1	$115,500.00	9.86%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$110,354.49	9.42%	0	$0.00
Total			**10**	**$1,171,488.48**	**100%**	**0**	**$0.00**

3140JJKC2		BRANCH BANKING AND TRUST COMPANY	8	$1,109,736.49	89.53%	0	$0.00
		COUNTYBANK	1	$129,832.66	10.47%	0	$0.00
Total			**9**	**$1,239,569.15**	**100%**	**0**	**$0.00**
3140JJKE8		BETTER MORTGAGE CORPORATION	1	$223,898.00	17.53%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	5	$1,053,669.42	82.47%	0	$0.00
Total			**6**	**$1,277,567.42**	**100%**	**0**	**$0.00**
3140JJKF5		BRANCH BANKING AND TRUST COMPANY	28	$1,773,850.43	89.45%	0	$0.00
		COMMUNITY BANK & TRUST	1	$65,517.47	3.3%	0	$0.00
		INDEPENDENT BANK	1	$83,793.02	4.23%	0	$0.00
		THE BANK OF EDWARDSVILLE	1	$59,923.75	3.02%	0	$0.00
Total			**31**	**$1,983,084.67**	**100%**	**0**	**$0.00**
3140JJKG3		BRANCH BANKING AND TRUST COMPANY	37	$3,702,898.69	94.8%	0	$0.00
		COMMUNITY BANK & TRUST	1	$93,881.73	2.4%	0	$0.00
		COUNTYBANK	1	$109,273.66	2.8%	0	$0.00
Total			**39**	**$3,906,054.08**	**100%**	**0**	**$0.00**
3140JJKH1		BRANCH BANKING AND TRUST COMPANY	30	$3,563,680.06	86.05%	0	$0.00
		FIRST SECURITY BANK, INC	1	$116,852.79	2.82%	0	$0.00
		HEARTLAND NATIONAL BANK	1	$113,461.03	2.74%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$119,859.12	2.89%	0	$0.00
		LEVEL ONE BANK	1	$114,858.60	2.77%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$112,861.05	2.73%	0	$0.00
Total			**35**	**$4,141,572.65**	**100%**	**0**	**$0.00**
3140JJKJ7		ASSEMBLIES OF GOD CREDIT UNION	1	$143,822.94	2.13%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	45	$6,201,216.23	91.71%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$127,363.20	1.88%	0	$0.00
		THE BANK OF EDWARDSVILLE	2	$289,385.44	4.28%	0	$0.00
Total			**49**	**$6,761,787.81**	**100%**	**0**	**$0.00**
3140JJKK4		BRANCH BANKING AND TRUST COMPANY	13	$2,079,948.65	93.2%	0	$0.00
		CENTERBANK	1	$151,738.74	6.8%	0	$0.00
Total			**14**	**$2,231,687.39**	**100%**	**0**	**$0.00**
3140JJKL2			5	$973,530.00	84.76%	0	$0.00

		BRANCH BANKING AND TRUST COMPANY					
		COUNTYBANK	1	$174,989.49	15.24%	0	$0.00
Total			**6**	**$1,148,519.49**	**100%**	**0**	**$0.00**
3140JJKM0		BLUE RIDGE BANK, NA	1	$207,755.80	16.61%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	4	$834,635.00	66.72%	0	$0.00
		LEVEL ONE BANK	1	$208,507.11	16.67%	0	$0.00
Total			**6**	**$1,250,897.91**	**100%**	**0**	**$0.00**
3140JJKN8		BRANCH BANKING AND TRUST COMPANY	3	$815,606.89	77.1%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$242,208.63	22.9%	0	$0.00
Total			**4**	**$1,057,815.52**	**100%**	**0**	**$0.00**
3140JJKP3		BRANCH BANKING AND TRUST COMPANY	11	$786,537.67	76.79%	0	$0.00
		COUNTYBANK	1	$55,239.47	5.39%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$83,824.18	8.18%	0	$0.00
		RIVER BANK & TRUST	1	$54,738.60	5.34%	0	$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	$43,951.84	4.3%	0	$0.00
Total			**15**	**$1,024,291.76**	**100%**	**0**	**$0.00**
3140JJKQ1		BRANCH BANKING AND TRUST COMPANY	9	$928,466.57	90.36%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$99,096.43	9.64%	0	$0.00
Total			**10**	**$1,027,563.00**	**100%**	**0**	**$0.00**
3140JJKR9		BRANCH BANKING AND TRUST COMPANY	10	$1,176,298.46	100%	0	$0.00
Total			**10**	**$1,176,298.46**	**100%**	**0**	**$0.00**
3140JJKS7		BRANCH BANKING AND TRUST COMPANY	7	$963,626.06	63.63%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$127,869.50	8.44%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$149,440.07	9.87%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS INC	2	$273,514.14	18.06%	0	$0.00
Total			**11**	**$1,514,449.77**	**100%**	**0**	**$0.00**
3140JJKT5		BRANCH BANKING AND TRUST COMPANY	6	$1,011,605.00	85.77%	0	$0.00

		FIRST INTEGRITY MORTGAGE SERVICES	1	$167,820.40	14.23%	0	$0.00
Total			**7**	**$1,179,425.40**	**100%**	**0**	**$0.00**
3140JJKU2		BRANCH BANKING AND TRUST COMPANY	4	$749,340.10	65.67%	0	$0.00
		HORIZON BANK	1	$195,995.16	17.18%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	$195,800.17	17.15%	0	$0.00
Total			**6**	**$1,141,135.43**	**100%**	**0**	**$0.00**
3140JJKV0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	189	$52,107,909.92	100%	0	$0.00
Total			**189**	**$52,107,909.92**	**100%**	**0**	**$0.00**
3140JJKW8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	106	$13,931,434.79	100%	0	$0.00
Total			**106**	**$13,931,434.79**	**100%**	**0**	**$0.00**
3140JJKX6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	$4,233,962.87	100%	0	$0.00
Total			**67**	**$4,233,962.87**	**100%**	**0**	**$0.00**
3140JJKY4		PNC BANK, N.A	1	$104,112.97	1.81%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$5,654,251.85	98.19%	0	$0.00
Total			**58**	**$5,758,364.82**	**100%**	**0**	**$0.00**
3140JJKZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$6,761,189.71	100%	0	$0.00
Total			**42**	**$6,761,189.71**	**100%**	**0**	**$0.00**
3140JJLA5		ACOPIA, LLC (NC)	1	$168,354.46	7.46%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$156,156.02	6.92%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	1	$154,808.69	6.86%	0	$0.00
		C & F MORTGAGE CORPORATION (NC)	1	$155,379.37	6.88%	0	$0.00
		CALIBER HOME LOANS, INC. (NC)	1	$152,225.43	6.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$495,194.33	21.93%	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY	1	$166,789.89	7.39%	0	$0.00
		GEORGE MASON MORTGAGE, LLC. (NC)	1	$150,120.55	6.65%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTG., LTD. (NC)	1	$162,780.82	7.21%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$165,620.00	7.33%	0	$0.00

		NORTH STATE BANK	1	$166,479.20	7.37%	0	$0.00
		VICTORIAN FINANCE, LLC (NC)	1	$164,275.12	7.26%	0	$0.00
Total			**14**	**$2,258,183.88**	**100%**	**0**	**$0.00**
3140JJLB3		ACOPIA, LLC (NC)	1	$179,693.63	6.94%	0	$0.00
		AMERICAN SECURITY MORTGAGE (NC)	1	$198,348.63	7.66%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	2	$354,304.43	13.68%	0	$0.00
		CALIBER HOME LOANS, INC. (NC)	1	$196,662.26	7.59%	0	$0.00
		CERTAINTY HOME LOANS, LLC (NC)	1	$187,863.34	7.25%	0	$0.00
		EQUITY RESOURCES	1	$175,088.52	6.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$558,074.19	21.54%	0	$0.00
		HOMESIDE FINANCIAL (NC)	1	$178,149.71	6.88%	0	$0.00
		NEW PENN FINANCIAL, LLC (NC)	1	$177,152.22	6.84%	0	$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$199,495.76	7.7%	0	$0.00
		PRIME MORTGAGE LENDING	1	$185,513.09	7.16%	0	$0.00
Total			**14**	**$2,590,345.78**	**100%**	**0**	**$0.00**
3140JJLC1		ACADEMY MORTGAGE CORPORATION (NC)	1	$214,185.29	5.54%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$233,850.50	6.05%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	3	$773,653.44	20.02%	0	$0.00
		BROKER SOLUTIONS/NEW AMERICAN FNDG (NC)	1	$242,079.18	6.27%	0	$0.00
		C & F MORTGAGE CORPORATION (NC)	2	$447,615.52	11.58%	0	$0.00
		EQUITY RESOURCES OF OHIO	1	$208,672.54	5.4%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$501,980.97	12.99%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$212,708.36	5.51%	0	$0.00
		NEW PENN FINANCIAL, LLC (NC)	1	$219,445.33	5.68%	0	$0.00
		NVR MORTGAGE FINANCE, INC. (NC)	1	$336,184.21	8.7%	0	$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$222,819.30	5.77%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC (NC)	1	$250,591.06	6.49%	0	$0.00
Total			**16**	**$3,863,785.70**	**100%**	**0**	**$0.00**
3140JJLD9		ALCOVA MORTGAGE	1	$79,623.75	6.63%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION (NC)	1	$53,169.87	4.43%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	3	$242,831.21	20.21%	0	$0.00
		CALIBER HOME LOANS, INC. (NC)	2	$154,242.05	12.84%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE	2	$162,524.19	13.53%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$149,879.75	12.48%	0	$0.00
		FIDELITY BANK (NC)	1	$82,396.20	6.86%	0	$0.00
		FIRST CITIZENS BANK	1	$80,419.79	6.69%	0	$0.00
		LOANDEPOT.COM, LLC (NC)	1	$53,103.62	4.42%	0	$0.00
		PINNACLE FINANCIAL PARTNERS (NC)	1	$70,730.95	5.89%	0	$0.00
		SOUTHERN BANK & TRUST (NC)	1	$72,414.01	6.02%	0	$0.00
Total			**16**	**$1,201,335.39**	**100%**	**0**	**$0.00**
3140JJLE7		ALCOVA MORTGAGE, LLC	1	$107,328.72	7.71%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$94,760.49	6.81%	0	$0.00
		ALPHA MORTGAGE (NC)	1	$87,084.88	6.25%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	2	$200,042.92	14.37%	0	$0.00
		BLUE RIDGE BANK (NC)	2	$200,290.45	14.39%	0	$0.00
		CERTAINTY HOME LOANS, LLC (NC)	1	$94,680.73	6.8%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$194,357.23	13.96%	0	$0.00
		GEORGE MASON MORTGAGE, LLC. (NC)	1	$107,727.70	7.74%	0	$0.00
		NORTH STATE BANK	1	$108,171.58	7.77%	0	$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$102,931.82	7.39%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC (NC)	1	$94,883.19	6.81%	0	$0.00
Total			**14**	**$1,392,259.71**	**100%**	**0**	**$0.00**
3140JJLF4		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	2	$251,716.26	10.6%	0	$0.00
		BLUE RIDGE BANK (NC)	1	$173,953.31	7.33%	0	$0.00
		BRANCH BANKING & TRUST COMPANY	1	$135,066.35	5.69%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$150,414.82	6.33%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$314,160.45	13.23%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	2	$305,502.31	12.86%	0	$0.00
		GEORGIA BANKING COMPANY (NC)	1	$171,862.62	7.24%	0	$0.00
		GUARANTEED RATE, INC. (NC)	1	$170,679.93	7.19%	0	$0.00
		MOVEMENT MORTGAGE	2	$252,055.35	10.61%	0	$0.00
		NEW PENN FINANCIAL, LLC (NC)	1	$127,086.07	5.35%	0	$0.00
		PRIMELENDING	1	$171,814.13	7.24%	0	$0.00
		UNION MORTGAGE GROUP, INC (NC)	1	$150,444.56	6.33%	0	$0.00
Total			**16**	**$2,374,756.16**	**100%**	**0**	**$0.00**

3140JJLG2		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	2	$471,963.98	18.06%	0	$0.00
		BLUE RIDGE BANK (NC)	1	$284,731.89	10.9%	0	$0.00
		BRANCH BANKING & TRUST	1	$185,781.07	7.11%	0	$0.00
		EAGLE HOME MORTGAGE (NC)	1	$211,778.85	8.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$241,601.84	9.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP., NC	1	$241,902.44	9.26%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$178,957.69	6.85%	0	$0.00
		HOMESIDE FINANCIAL (NC)	1	$203,231.68	7.78%	0	$0.00
		ON Q FINANCIAL, INC	1	$183,566.35	7.03%	0	$0.00
		PINNACLE FINANCIAL PARTNERS (NC)	1	$186,729.73	7.15%	0	$0.00
		PRIME MORTGAGE LENDING, INC. NC	1	$222,550.25	8.5%	0	$0.00
Total			**12**	**$2,612,795.77**	**100%**	**0**	**$0.00**
3140JJLH0		ACADEMY MORTGAGE CORPORATION (NC)	1	$134,517.18	3.63%	0	$0.00
		ACOPIA, LLC (NC)	1	$140,334.08	3.79%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	4	$530,054.75	14.3%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION (NC)	2	$258,449.54	6.97%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	5	$513,400.17	13.85%	0	$0.00
		CALIBER HOME LOANS, INC. (NC)	1	$137,274.90	3.7%	0	$0.00
		CORNERSTONE HOME LENDING, INC. (NC)	1	$147,181.72	3.97%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING NC	1	$115,117.86	3.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	$710,688.11	19.18%	0	$0.00
		HAMILTON GROUP FUNDING, INC. (NC) DU	1	$140,175.06	3.78%	0	$0.00
		MOVEMENT MORTGAGE	6	$749,355.59	20.22%	0	$0.00
		ON Q FINANCIAL, INC	1	$129,353.26	3.5%	0	$0.00
Total			**30**	**$3,705,902.22**	**100%**	**0**	**$0.00**
3140JJLJ6		ALLEGACY FEDERAL CREDIT UNION	2	$310,495.15	8.13%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	3	$484,094.95	12.68%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION (NC)	1	$155,034.08	4.06%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	2	$331,675.70	8.69%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING NC	2	$326,675.55	8.56%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE	1	$150,020.11	3.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$492,540.46	12.9%	0	$0.00
		FIDELITY BANK (NC)	1	$164,356.04	4.3%	0	$0.00
		FIRST FEDERAL BANK OF FLORIDA (NC)	1	$150,020.11	3.93%	0	$0.00
		HOMESIDE FINANCIAL (NC)	2	$303,754.25	7.96%	0	$0.00
		MOVEMENT MORTGAGE	3	$475,652.52	12.46%	0	$0.00
		NEW PENN FINANCIAL, LLC (NC)	1	$164,356.04	4.3%	0	$0.00
		ON Q FINANCIAL, INC	1	$150,012.29	3.93%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL CO. (NC)	1	$159,459.74	4.17%	0	$0.00
Total			**24**	**$3,818,146.99**	**100%**	**0**	**$0.00**
3140JJLK3		ACOPIA, LLC (NC)	1	$210,264.97	2.85%	0	$0.00
		ADVANTAGE LENDING, LLC (NC)	1	$210,996.02	2.86%	0	$0.00
		ALPHA MORTGAGE (NC)	1	$208,321.73	2.83%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	3	$734,650.82	9.96%	0	$0.00
		C & F MORTGAGE CORPORATION (NC)	1	$328,311.79	4.45%	0	$0.00
		CALIBER HOME LOANS, INC. (NC)	1	$180,777.50	2.45%	0	$0.00
		CERTAINTY HOME LOANS, LLC (NC)	1	$193,564.26	2.63%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. (NC)	1	$182,995.98	2.48%	0	$0.00
		EQUITY RESOURCES, INC	1	$218,260.84	2.96%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	$227,198.04	3.08%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,083,452.46	14.69%	0	$0.00
		GEORGE MASON MORTGAGE, LLC. (NC)	1	$290,673.92	3.94%	0	$0.00
		HOMESIDE FINANCIAL (NC)	3	$678,239.76	9.2%	0	$0.00
		LOANDEPOT.COM, LLC	1	$187,462.58	2.54%	0	$0.00
		MCLEAN MORTGAGE CORPORATION (NC)	1	$338,755.10	4.59%	0	$0.00
		MOVEMENT MORTGAGE	6	$1,242,966.44	16.86%	0	$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$179,253.58	2.43%	0	$0.00
		UNION HOME MORTGAGE (NC)	1	$179,978.83	2.44%	0	$0.00
		UWHARRIE BANK (NC)	1	$275,732.27	3.74%	0	$0.00
		WELLS FARGO BANK, N.A. (NC)	1	$221,482.95	3.02%	0	$0.00
Total			**33**	**$7,373,339.84**	**100%**	**0**	**$0.00**
3140JJLL1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$220,890.60	17.29%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$215,757.96	16.89%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$220,740.53	17.28%	0	$0.00

		NEIGHBORHOOD LOANS, INC	1	$201,379.34	15.76%	0	$0.00
		U.S. BANK N.A	2	$418,728.28	32.78%	0	$0.00
Total			**6**	**$1,277,496.71**	**100%**	**0**	**$0.00**
3140JJLM9		ADVANTAGE LENDING, LLC	1	$289,635.14	1.41%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$353,573.09	1.72%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$520,313.19	2.54%	0	$0.00
		BANK OF CLEVELAND	1	$453,100.00	2.21%	0	$0.00
		BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	$567,285.37	2.76%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$235,496.47	1.15%	0	$0.00
		BRYANT BANK	1	$237,700.56	1.16%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$243,200.00	1.19%	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$316,461.00	1.54%	0	$0.00
		DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$304,271.41	1.48%	0	$0.00
		F & M BANK, A STATE BANK	1	$389,497.99	1.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$379,337.72	1.85%	0	$0.00
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$262,000.00	1.28%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP	1	$286,630.57	1.4%	0	$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$330,000.00	1.61%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$411,445.02	2.01%	0	$0.00
		GREAT WESTERN BANK	1	$242,165.90	1.18%	0	$0.00
		GUARANTY BANK	1	$270,651.16	1.32%	0	$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	$431,443.92	2.1%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$230,185.00	1.12%	0	$0.00
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$227,713.14	1.11%	0	$0.00
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$312,006.95	1.52%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$287,589.26	1.4%	0	$0.00
		KS STATEBANK	1	$240,235.96	1.17%	0	$0.00
		LEGACY BANK	1	$314,594.52	1.53%	0	$0.00
		LPMC, LLC	1	$247,000.00	1.2%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$327,750.00	1.6%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$599,219.78	2.92%	0	$0.00

		NEW MARKET BANK	1	$226,100.00	1.1%	0	$0.00
		NUDGE FUNDING, LLC	2	$685,835.86	3.34%	0	$0.00
		PEOPLES BANK	3	$914,487.34	4.46%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$327,750.00	1.6%	0	$0.00
		PIONEER BANK & TRUST, A CORPORATION	1	$244,000.00	1.19%	0	$0.00
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$427,461.52	2.08%	0	$0.00
		RESULTS MORTGAGE, LLC	1	$299,622.56	1.46%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$291,000.00	1.42%	0	$0.00
		SOFI MORTGAGE, LLC	1	$283,666.58	1.38%	0	$0.00
		U.S. BANK N.A	17	$5,297,969.56	25.82%	0	$0.00
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$235,296.73	1.15%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$266,005.75	1.3%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$442,500.00	2.16%	0	$0.00
		VICTORIA FINANCIAL CORP. A CALLIFORNIA CORPORATION	1	$289,626.71	1.41%	0	$0.00
		VICTORIA FINANICAL CORP., A CALIFORNIA CORPORATION	1	$300,000.00	1.46%	0	$0.00
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$245,484.00	1.2%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$430,220.50	2.09%	0	$0.00
Total			**66**	**$20,517,530.23**	**100%**	**0**	**$0.00**
3140JJLN7		COMMUNITY CHOICE CREDIT UNION	1	$80,000.00	5.13%	0	$0.00
		HOMETRUST BANK, A STATE CHARTERED BANK	1	$40,000.00	2.57%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$74,698.33	4.79%	0	$0.00
		RESOURCE BANK NA	1	$63,742.58	4.09%	0	$0.00
		U.S. BANK N.A	19	$1,300,482.06	83.42%	0	$0.00
Total			**23**	**$1,558,922.97**	**100%**	**0**	**$0.00**
3140JJLP2		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,557.57	6.4%	0	$0.00
		BANK OF CLEVELAND	1	$99,597.78	5.82%	0	$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$96,000.00	5.61%	0	$0.00
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$97,000.00	5.66%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$85,828.39	5.01%	0	$0.00
		U.S. BANK N.A	13	$1,224,762.02	71.5%	0	$0.00
Total			**18**	**$1,712,745.76**	**100%**	**0**	**$0.00**

3140JJLQ0		AUTO CLUB TRUST, FSB	1	$114,537.45	11.41%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$138,440.92	13.79%	0	$0.00
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$133,461.03	13.29%	0	$0.00
		U.S. BANK N.A	5	$617,698.10	61.51%	0	$0.00
Total			**8**	**$1,004,137.50**	**100%**	**0**	**$0.00**
3140JJMD8		WEBSTER BANK, N.A	5	$1,329,890.87	100%	0	$0.00
Total			**5**	**$1,329,890.87**	**100%**	**0**	**$0.00**
3140JJME6		TIAA BANK	29	$9,065,471.24	100%	0	$0.00
Total			**29**	**$9,065,471.24**	**100%**	**0**	**$0.00**
3140JJMF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,313,558.45	100%	0	$0.00
Total			**13**	**$1,313,558.45**	**100%**	**0**	**$0.00**
3140JJMG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$2,187,155.44	100%	0	$0.00
Total			**17**	**$2,187,155.44**	**100%**	**0**	**$0.00**
3140JJMH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$1,571,824.50	100%	0	$0.00
Total			**20**	**$1,571,824.50**	**100%**	**0**	**$0.00**
3140JJMJ5		PNC BANK, N.A	2	$341,464.07	14.69%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,982,429.10	85.31%	0	$0.00
Total			**14**	**$2,323,893.17**	**100%**	**0**	**$0.00**
3140JJMK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	$10,354,194.77	100%	0	$0.00
Total			**38**	**$10,354,194.77**	**100%**	**0**	**$0.00**
3140JJML0		UMPQUA BANK	5	$1,330,404.70	100%	0	$0.00
Total			**5**	**$1,330,404.70**	**100%**	**0**	**$0.00**
3140JJMM8		UMPQUA BANK	5	$1,682,525.64	100%	0	$0.00
Total			**5**	**$1,682,525.64**	**100%**	**0**	**$0.00**
3140JJMN6		CROWN MORTGAGE COMPANY	8	$2,097,545.72	100%	0	$0.00
Total			**8**	**$2,097,545.72**	**100%**	**0**	**$0.00**
3140JJMP1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$3,238,401.92	100%	0	$0.00
Total			**20**	**$3,238,401.92**	**100%**	**0**	**$0.00**

3140JJMQ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,595,895.29	100%	0	$0.00
Total			**14**	**$2,595,895.29**	**100%**	**0**	**$0.00**
3140JJMR7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,254,680.92	100%	0	$0.00
Total			**12**	**$2,254,680.92**	**100%**	**0**	**$0.00**
3140JJMS5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,516,012.01	100%	0	$0.00
Total			**6**	**$1,516,012.01**	**100%**	**0**	**$0.00**
3140JJMT3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,262,664.00	100%	0	$0.00
Total			**5**	**$1,262,664.00**	**100%**	**0**	**$0.00**
3140JJMU0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,900,240.00	100%	0	$0.00
Total			**8**	**$1,900,240.00**	**100%**	**0**	**$0.00**
3140JJMV8		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,199,404.09	100%	0	$0.00
Total			**6**	**$1,199,404.09**	**100%**	**0**	**$0.00**
3140JJQT9		STATE FARM BANK, F.S.B	4	$1,086,699.14	100%	0	$0.00
Total			**4**	**$1,086,699.14**	**100%**	**0**	**$0.00**
3140JJQU6		BANCORPSOUTH BANK	7	$1,338,843.42	100%	0	$0.00
Total			**7**	**$1,338,843.42**	**100%**	**0**	**$0.00**
3140JJQV4		AMERIFIRST FINANCIAL CORPORATION	2	$189,070.44	4.81%	0	$0.00
		BLUE RIDGE BANK (NC)	1	$118,759.00	3.02%	0	$0.00
		BRANCH BANKING & TRUST	1	$90,685.48	2.31%	0	$0.00
		BROKER SOLUTIONS/NEW AMERICAN FNDG	1	$49,520.25	1.26%	0	$0.00
		CALIBER HOME LOANS, INC	4	$436,101.42	11.09%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$47,579.26	1.21%	0	$0.00
		EQUITY RESOURCES, INC	1	$104,259.75	2.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	9	$1,079,249.01	27.45%	0	$0.00
		GUILD MORTGAGE	2	$261,876.93	6.66%	0	$0.00
		HOMESIDE FINANCIAL	1	$65,273.62	1.66%	0	$0.00
		MOVEMENT MORTGAGE	3	$465,372.31	11.84%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$266,866.41	6.79%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$109,841.88	2.79%	0	$0.00
		UNION HOME MORTGAGE	2	$257,357.44	6.55%	0	$0.00
		WELLS FARGO BANK, N.A	3	$389,761.53	9.91%	0	$0.00
Total			**34**	**$3,931,574.73**	**100%**	**0**	**$0.00**
3140JJQW2		ACADEMY MORTGAGE CORPORATION NC	1	$169,660.16	0.82%	0	$0.00
		ACOPIA, LLC	2	$308,198.80	1.49%	0	$0.00
		ADVANTAGE LENDING, LLC	2	$286,543.55	1.39%	0	$0.00
		ALCOVA MORTGAGE, LLC	3	$355,305.16	1.72%	0	$0.00
		ALLEGACY FEDERAL	1	$124,020.87	0.6%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	3	$229,126.05	1.11%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	3	$331,388.59	1.6%	0	$0.00
		ALPHA MORTGAGE (NC)	1	$60,862.99	0.29%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$296,450.55	1.44%	0	$0.00
		AMERICAN NEIGH. MTG. ACCEPT. CO. LLCNC	1	$132,456.22	0.64%	0	$0.00
		AMERICAN SECURITY MORTGAGE	2	$263,804.07	1.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$119,865.53	0.58%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION (NC)	1	$136,587.22	0.66%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	16	$1,998,420.72	9.67%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	2	$421,970.07	2.04%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC NC	6	$662,104.67	3.21%	0	$0.00
		BANK OF ENGLAND NC	1	$248,641.56	1.2%	0	$0.00
		BLUE RIDGE BANK	1	$54,913.40	0.27%	0	$0.00
		BLUE RIDGE BANK NC	1	$67,448.16	0.33%	0	$0.00
		BRANCH BANKING & TRUST COMPANY	1	$117,500.00	0.57%	0	$0.00
		BRANCH BANKING AND TRUST	1	$79,810.47	0.39%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$114,871.13	0.56%	0	$0.00
		BROKER SOLUTIONS/NEW AMERICAN FNDG	1	$140,492.39	0.68%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$75,902.85	0.37%	0	$0.00
		CALIBER HOME LOANS, INC	4	$360,158.24	1.74%	0	$0.00
		CALIBER HOME LOANS, INC. (NC)	2	$262,368.97	1.27%	0	$0.00
		CALIBER HOME LOANS, INC. NC	2	$254,776.78	1.23%	0	$0.00
		CERTAINTY HOME LOANS, LLC	3	$357,598.84	1.73%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$111,425.00	0.54%	0	$0.00
		EQUITY RESOURCES INC	2	$215,608.14	1.04%	0	$0.00

		EQUITY RESOURCES, INC	3	$547,450.46	2.65%	0	$0.00
		EVOLVE BANK & TRUST	1	$74,332.66	0.36%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	$96,782.13	0.47%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	29	$3,606,838.73	17.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP NC	1	$192,378.19	0.93%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$79,820.30	0.39%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC NC	1	$138,530.64	0.67%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	2	$190,885.87	0.92%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	3	$390,927.19	1.89%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$101,621.23	0.49%	0	$0.00
		GEORGIA BANKING COMPANY NC	1	$177,877.32	0.86%	0	$0.00
		HAMILTON GROUP FUNDING, INC. (NC) DU	1	$80,992.67	0.39%	0	$0.00
		HAMILTON GROUP FUNDING, INC. NC DU	1	$85,008.63	0.41%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTG., LTD	2	$230,118.74	1.11%	0	$0.00
		HOMESIDE FINANCIAL (NC)	1	$185,337.79	0.9%	0	$0.00
		HPW TOWNE MORTGAGE	1	$106,759.66	0.52%	0	$0.00
		LOANDEPOT.COM, LLC	1	$119,042.02	0.58%	0	$0.00
		MOVEMENT MORTGAGE	23	$3,041,568.07	14.72%	0	$0.00
		MOVEMENT MORTGAGE NC	1	$159,209.57	0.77%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$138,538.13	0.67%	0	$0.00
		NEW PENN FINANCIAL, LLC NC	1	$113,774.52	0.55%	0	$0.00
		NORTH STATE BANK NC	1	$59,865.24	0.29%	0	$0.00
		PINNACLE FINANCIAL PARTNERS	1	$84,809.07	0.41%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$404,170.45	1.96%	0	$0.00
		PRIME MORTGAGE LENDING INC	1	$65,340.91	0.32%	0	$0.00
		PRIME MORTGAGE LENDING, INC NC	2	$236,267.40	1.14%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$127,961.94	0.62%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$113,594.27	0.55%	0	$0.00
		TOWNE CENTER MORTGAGE, LLC	3	$439,089.89	2.13%	0	$0.00
		TOWNEBANK MORTGAGE	1	$146,422.74	0.71%	0	$0.00
		UNION HOME MORTGAGE	1	$93,888.65	0.45%	0	$0.00
		UNION HOME MORTGAGE (NC)	1	$132,701.27	0.64%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$159,690.52	0.77%	0	$0.00
		WELLS FARGO BANK, N.A	1	$134,550.10	0.65%	0	$0.00
		WOLFE FINANCIAL, INC	2	$243,407.06	1.19%	0	$0.00
Total			**165**	**$20,657,835.18**	**100%**	**0**	**$0.00**

3140JJQX0		WELLS FARGO BANK NA	1	$77,312.57	51.55%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$72,660.55	48.45%	0	$0.00
Total			**2**	**$149,973.12**	**100%**	**0**	**$0.00**
3140JJQY8		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$116,744.56	100%	0	$0.00
Total			**1**	**$116,744.56**	**100%**	**0**	**$0.00**
3140JJQZ5		FAIRWAY INDEPENDENT MORTGAGE CORPOATION	2	$288,110.88	26.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$73,558.26	6.68%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMNITED LIABILITY COMPANY	1	$124,993.04	11.36%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	$256,965.07	23.35%	0	$0.00
		PERL MORTGAGE INC	1	$80,421.87	7.31%	0	$0.00
		WELLS FARGO BANK NA	2	$185,946.08	16.9%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$90,400.94	8.22%	0	$0.00
Total			**10**	**$1,100,396.14**	**100%**	**0**	**$0.00**
3140JJT25		NEW PENN FINANCIAL, LLC	5	$1,433,118.94	100%	0	$0.00
Total			**5**	**$1,433,118.94**	**100%**	**0**	**$0.00**
3140JJT41		MARQUETTE BANK	1	$194,800.00	14.64%	0	$0.00
		NEW PENN FINANCIAL, LLC	7	$1,135,733.54	85.36%	0	$0.00
Total			**8**	**$1,330,533.54**	**100%**	**0**	**$0.00**
3140JJT58		CAROLINA ONE MORTGAGE, LLC	1	$173,630.00	9.67%	0	$0.00
		CONSUMERS NATIONAL BANK	1	$159,300.00	8.87%	0	$0.00
		CROSS KEYS BANK	2	$248,885.44	13.85%	0	$0.00
		FIRST STATE BANK OF LE CENTER	2	$249,600.00	13.89%	0	$0.00
		MARQUETTE BANK	1	$159,505.00	8.88%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$160,000.00	8.91%	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$490,550.00	27.31%	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION	1	$155,000.00	8.62%	0	$0.00
Total			**13**	**$1,796,470.44**	**100%**	**0**	**$0.00**
3140JJV22		BANNER BANK	1	$314,575.69	8.45%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	11	$3,138,209.73	84.31%	0	$0.00
		FIDELITY BANK	1	$269,636.30	7.24%	0	$0.00

Total			**13**	**$3,722,421.72**	**100%**	**0**	**$0.00**
3140JJV30		BRANCH BANKING AND TRUST COMPANY	6	$1,724,379.53	85%	0	$0.00
		NBH BANK	1	$304,391.61	15%	0	$0.00
Total			**7**	**$2,028,771.14**	**100%**	**0**	**$0.00**
3140JJV48		TIAA BANK	25	$7,792,384.00	100%	0	$0.00
Total			**25**	**$7,792,384.00**	**100%**	**0**	**$0.00**
3140JJV55		TIAA BANK	15	$2,668,187.50	100%	0	$0.00
Total			**15**	**$2,668,187.50**	**100%**	**0**	**$0.00**
3140JJV63		TIAA BANK	11	$2,326,340.00	100%	0	$0.00
Total			**11**	**$2,326,340.00**	**100%**	**0**	**$0.00**
3140JJV71		TIAA BANK	9	$1,215,850.00	100%	0	$0.00
Total			**9**	**$1,215,850.00**	**100%**	**0**	**$0.00**
3140JJV89		TIAA BANK	6	$1,106,978.68	100%	0	$0.00
Total			**6**	**$1,106,978.68**	**100%**	**0**	**$0.00**
3140JJV97		TIAA BANK	11	$1,488,250.00	100%	0	$0.00
Total			**11**	**$1,488,250.00**	**100%**	**0**	**$0.00**
3140JJVL0		TIAA BANK	15	$4,233,950.00	100%	0	$0.00
Total			**15**	**$4,233,950.00**	**100%**	**0**	**$0.00**
3140JJVM8		TIAA BANK	12	$3,896,853.34	100%	0	$0.00
Total			**12**	**$3,896,853.34**	**100%**	**0**	**$0.00**
3140JJVN6		TIAA BANK	7	$2,114,194.53	100%	0	$0.00
Total			**7**	**$2,114,194.53**	**100%**	**0**	**$0.00**
3140JJVP1		FIDELITY HOMESTEAD SAVINGS BANK	2	$269,027.81	47.11%	0	$0.00
		GULF COAST BANK & TRUST COMPANY	1	$159,751.76	27.98%	0	$0.00
		HOME FEDERAL BANK	1	$142,228.55	24.91%	0	$0.00
Total			**4**	**$571,008.12**	**100%**	**0**	**$0.00**
3140JJVQ9		BANCORP SOUTH	3	$463,078.61	73.29%	0	$0.00
		IBERIABANK	1	$168,723.24	26.71%	0	$0.00
Total			**4**	**$631,801.85**	**100%**	**0**	**$0.00**
3140JJVR7			1	$107,348.41	39.04%	0	$0.00

		FAIRWAY INDEPENDENT MORTG. CORP. (MO)					
		GERSHMAN INVESTMENT CORP. (MO)	1	$167,587.01	60.96%	0	$0.00
Total			**2**	**$274,935.42**	**100%**	**0**	**$0.00**
3140JJVS5		ACADEMY MORTGAGE CORP. (MHDC)	2	$185,685.77	6.85%	0	$0.00
		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	$147,753.74	5.45%	0	$0.00
		CENTRAL BANK OF ST LOUIS (MO)	1	$105,684.05	3.9%	0	$0.00
		COMMERCE BANK (MO)	1	$89,136.68	3.29%	0	$0.00
		DAS ACQ. CO., LLC (MO)	2	$289,152.70	10.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$140,062.70	5.17%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	$86,133.17	3.18%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO(MO)	2	$302,095.61	11.14%	0	$0.00
		FLAT BRANCH MORTGAGE (MO)	3	$392,237.28	14.46%	0	$0.00
		GUILD MORTGAGE COMPANY (MHDC)	2	$268,232.28	9.89%	0	$0.00
		HOMESERVICES LENDING LLC	1	$118,687.43	4.38%	0	$0.00
		MIDLAND STATES BANK (MO)	1	$156,775.35	5.78%	0	$0.00
		PRIMELENDING (MO)	3	$430,017.54	15.85%	0	$0.00
Total			**21**	**$2,711,654.30**	**100%**	**0**	**$0.00**
3140JJVT3		STATE FARM BANK, F.S.B	18	$1,010,810.40	100%	0	$0.00
Total			**18**	**$1,010,810.40**	**100%**	**0**	**$0.00**
3140JJVU0		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$305,069.82	8.99%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	10	$3,087,152.00	91.01%	0	$0.00
Total			**11**	**$3,392,221.82**	**100%**	**0**	**$0.00**
3140JJVV8		FIRSTBANK	2	$575,500.00	55.95%	0	$0.00
		GOOGAIN INC A CORPORATION	1	$453,100.00	44.05%	0	$0.00
Total			**3**	**$1,028,600.00**	**100%**	**0**	**$0.00**
3140JJVW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,099,600.00	100%	0	$0.00
Total			**4**	**$1,099,600.00**	**100%**	**0**	**$0.00**
3140JJVX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$981,001.32	100%	0	$0.00
Total			**4**	**$981,001.32**	**100%**	**0**	**$0.00**
3140JJVY2		BRANCH BANKING AND TRUST COMPANY	4	$853,665.77	100%	0	$0.00

Total			**4**	**$853,665.77**	**100%**	**0**	**$0.00**
3140JJVZ9		BRANCH BANKING AND TRUST COMPANY	14	$3,823,150.00	100%	0	$0.00
Total			**14**	**$3,823,150.00**	**100%**	**0**	**$0.00**
3140JJWA3		TIAA BANK	7	$1,256,041.63	100%	0	$0.00
Total			**7**	**$1,256,041.63**	**100%**	**0**	**$0.00**
3140JJZF9		LOGIX FEDERAL CREDIT UNION	20	$6,023,886.56	100%	0	$0.00
Total			**20**	**$6,023,886.56**	**100%**	**0**	**$0.00**
3140JKBK1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$78,300.00	7.3%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	3	$228,624.62	21.31%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$80,750.00	7.53%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$70,800.00	6.6%	0	$0.00
		VERIDIAN CREDIT UNION	7	$536,554.97	50.01%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$77,954.58	7.25%	0	$0.00
Total			**14**	**$1,072,984.17**	**100%**	**0**	**$0.00**
3140JKBL9		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$135,800.00	10.84%	0	$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,343.00	11.76%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$145,403.00	11.61%	0	$0.00
		HAMILTON GROUP FUNDING INC A CORPORATION	1	$135,800.00	10.84%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,250.00	11.2%	0	$0.00
		ON Q FINANCIAL INC	1	$145,628.83	11.63%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$149,212.40	11.91%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$127,070.00	10.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$126,100.00	10.07%	0	$0.00
Total			**9**	**$1,252,607.23**	**100%**	**0**	**$0.00**
3140JKBM7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$161,990.00	8.99%	0	$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$152,280.00	8.45%	0	$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$174,503.00	9.68%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$169,653.00	9.41%	0	$0.00
		MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$162,960.00	9.04%	0	$0.00
		OCMBC INC A CALIFORNIA CORPORATION	1	$162,960.00	9.04%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$161,859.79	8.98%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$154,850.00	8.59%	0	$0.00
		PRIME MORTGAGE LENDING INC D B A TIER 1 LENDING A NORTH CAROLINA CORPORATION	1	$166,250.00	9.22%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$174,600.00	9.69%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$160,650.00	8.91%	0	$0.00
Total			**11**	**$1,802,555.79**	**100%**	**0**	**$0.00**
3140JKBN5		1ST FINANCIAL INC A CORPORATION	1	$182,400.00	1.12%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$191,713.00	1.18%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$194,000.00	1.19%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	$370,040.00	2.27%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$175,570.00	1.08%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$363,755.00	2.23%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$197,350.00	1.21%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$189,999.00	1.17%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$193,410.00	1.19%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$195,700.00	1.2%	0	$0.00
		AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	$178,000.00	1.09%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$179,670.00	1.1%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS BANKING CORPORATION	1	$175,770.00	1.08%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	3	$556,620.00	3.41%	0	$0.00

	LIMITED LIABILITY COMPANY					
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$195,600.00	1.2%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$190,600.00	1.17%	0	$0.00
	CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	$200,000.00	1.23%	0	$0.00
	CENTURY LENDING COMPANY	3	$561,750.00	3.45%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$196,720.00	1.21%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$191,200.00	1.17%	0	$0.00
	COMPASS MORTGAGE INC	1	$187,150.00	1.15%	0	$0.00
	CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	$179,200.00	1.1%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$763,111.56	4.68%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$184,600.00	1.13%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$184,990.00	1.13%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$200,000.00	1.23%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$371,775.00	2.28%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$188,100.00	1.15%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$191,200.00	1.17%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$180,000.00	1.1%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$186,400.00	1.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	$200,000.00	1.23%	0	$0.00
	GOLDWATER BANK N A	1	$183,950.00	1.13%	0	$0.00
	GUARANTY TRUST COMPANY	1	$199,600.00	1.22%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$185,000.00	1.13%	0	$0.00
	HERITAGE BANK USA INC	1	$180,500.00	1.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$181,800.00	1.12%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$177,000.00	1.09%	0	$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A	1	$200,000.00	1.23%	0	$0.00

		LIMITED LIABILITY COMPANY					
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$175,864.00	1.08%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$186,500.00	1.14%	0	$0.00
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$179,400.00	1.1%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$183,350.00	1.12%	0	$0.00
		LOAN SIMPLE INC A CORPORATION	1	$200,000.00	1.23%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$184,000.00	1.13%	0	$0.00
		MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	$178,125.00	1.09%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$383,525.00	2.35%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$176,800.00	1.08%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$199,500.00	1.22%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$179,778.68	1.1%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	14	$2,613,535.84	16.03%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	$182,875.00	1.12%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$184,300.00	1.13%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$199,200.00	1.22%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$200,000.00	1.23%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$194,000.00	1.19%	0	$0.00
		V I P MORTGAGE INC	1	$185,000.00	1.13%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$375,500.00	2.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$737,935.00	4.54%	0	$0.00
Total			**87**	**$16,303,432.08**	**100%**	**0**	**$0.00**
3140JKBP0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$208,065.00	3.34%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$273,125.00	4.39%	0	$0.00
			1	$316,350.00	5.09%	0	$0.00

		CHRISTENSEN FINANCIAL INC A CORPORATION					
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$304,000.00	4.89%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$259,364.00	4.17%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$247,000.00	3.97%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$414,200.00	6.66%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$238,450.00	3.83%	0	$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$617,500.00	9.93%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$319,200.00	5.13%	0	$0.00
		LENDUS LLC A LIMITED LIABILITY COMPANY	2	$470,155.00	7.56%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$253,073.00	4.07%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$257,089.00	4.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$242,250.00	3.89%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$285,000.00	4.58%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$213,400.00	3.43%	0	$0.00
		SUMMIT FUNDING INC	3	$866,400.00	13.93%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$217,550.00	3.5%	0	$0.00
		WALLICK AND VOLK INC	1	$218,975.00	3.51%	0	$0.00
Total			**22**	**$6,221,146.00**	**100%**	**0**	**$0.00**
3140JKBQ8		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$112,500.00	10.83%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$116,000.00	11.17%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$118,000.00	11.36%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	$119,900.63	11.55%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT	1	$115,200.00	11.09%	0	$0.00

		UNION					
		PILGRIM MORTGAGE LLC	1	$116,000.00	11.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$111,150.00	10.7%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$115,386.39	11.11%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$114,337.63	11.02%	0	$0.00
Total			**9**	**$1,038,474.65**	**100%**	**0**	**$0.00**
3140Q92A0		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$117,846.41	1.25%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$567,256.69	6.04%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$275,664.20	2.94%	0	$0.00
		BANCORPSOUTH BANK	1	$243,291.10	2.59%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$105,265.80	1.12%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$293,706.94	3.13%	0	$0.00
		CITIBANK,N.A	2	$266,234.14	2.83%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$43,515.05	0.46%	0	$0.00
		ENT CREDIT UNION	2	$269,565.52	2.87%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	2	$354,599.30	3.78%	0	$0.00
		FIRST BANK RICHMOND	1	$269,362.39	2.87%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$48,951.11	0.52%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$118,691.17	1.26%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$127,328.82	1.36%	0	$0.00
		HARBORONE MORTGAGE, LLC	1	$100,000.00	1.06%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	6	$971,775.64	10.35%	0	$0.00
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$255,138.45	2.72%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	4	$496,492.49	5.29%	0	$0.00
		M/I FINANCIAL, LLC	1	$292,768.02	3.12%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	5	$521,562.93	5.55%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$268,092.84	2.85%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$245,129.73	2.61%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$210,718.63	2.24%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$267,567.05	2.85%	0	$0.00
		PURDUE FEDERAL CREDIT UNION	6	$734,034.55	7.82%	0	$0.00
			1	$79,824.64	0.85%	0	$0.00

		RANDOLPH-BROOKS FEDERAL CREDIT UNION					
		REDSTONE FEDERAL CREDIT UNION	1	$30,912.15	0.33%	0	$0.00
		SANTANDER BANK, N.A	1	$190,214.69	2.03%	0	$0.00
		SCOTIABANK DE PUERTO RICO	2	$84,050.26	0.89%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$191,257.23	2.04%	0	$0.00
		SOLARITY CREDIT UNION	1	$28,002.00	0.3%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$147,680.55	1.57%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,970.75	1.08%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$116,935.59	1.25%	0	$0.00
		UNITED BANK	2	$399,551.86	4.25%	0	$0.00
		WELLS FARGO BANK, N.A	1	$274,669.86	2.92%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$283,183.38	3.01%	0	$0.00
Total			**68**	**$9,391,811.93**	**100%**	**0**	**$0.00**
3140Q92B8		ADVISORS MORTGAGE GROUP LLC	1	$534,776.34	7.27%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$137,685.82	1.87%	0	$0.00
		BANK OF HAWAII	1	$304,317.71	4.14%	0	$0.00
		CITIBANK,N.A	1	$366,495.22	4.98%	0	$0.00
		EQUITY RESOURCES, INC	1	$56,630.34	0.77%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$141,459.44	1.92%	0	$0.00
		JUSTICE FEDERAL CREDIT UNION	2	$422,708.00	5.74%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$376,860.80	5.12%	0	$0.00
		LEOMINSTER CREDIT UNION	2	$299,570.97	4.07%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	7	$1,174,481.26	15.96%	0	$0.00
		PREMIER AMERICA CREDIT UNION	1	$92,101.29	1.25%	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	$3,112,815.28	42.3%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$59,675.24	0.81%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$279,067.68	3.8%	0	$0.00
Total			**35**	**$7,358,645.39**	**100%**	**0**	**$0.00**
3140Q92C6		1ST SECURITY BANK OF WASHINGTON	1	$232,855.74	1.93%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$243,129.44	2.01%	0	$0.00
		ACOPIA HOME LOANS	1	$195,505.14	1.62%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$214,570.11	1.78%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$294,264.39	2.44%	0	$0.00

		BANCO POPULAR DE PUERTO RICO	2	$469,116.42	3.88%	0	$0.00
		CENTENNIAL BANK	1	$199,680.14	1.65%	0	$0.00
		CREDIT UNION WEST	2	$373,763.13	3.09%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,776.46	1.41%	0	$0.00
		FIRSTBANK	1	$326,053.11	2.7%	0	$0.00
		GAMBARE INC	1	$255,671.83	2.12%	0	$0.00
		GLOBAL UNITED LENDING INC	1	$410,969.68	3.4%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$440,138.39	3.64%	0	$0.00
		LAKEVIEW COMMUNITY CAPITAL, LLC	1	$201,411.97	1.67%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$390,186.09	3.23%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$181,168.49	1.5%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$412,580.35	3.42%	0	$0.00
		PURDUE FEDERAL CREDIT UNION	2	$360,911.52	2.99%	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$835,653.24	6.92%	0	$0.00
		SUMMIT FUNDING INC	1	$212,492.76	1.76%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$181,913.01	1.51%	0	$0.00
		USBANK	3	$941,877.50	7.8%	0	$0.00
		VALLEY NATIONAL BANK	20	$3,787,919.84	31.37%	0	$0.00
		VANTAGE WEST CREDIT UNION	2	$346,785.40	2.87%	0	$0.00
		WELLS FARGO BANK, N.A	2	$397,382.16	3.29%	0	$0.00
Total			**58**	**$12,076,776.31**	**100%**	**0**	**$0.00**
3140Q92D4		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$582,709.96	27.38%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$309,406.97	14.54%	0	$0.00
		EVERETT FINANCIAL INC	1	$144,817.57	6.8%	0	$0.00
		GMFS, LLC	2	$342,184.00	16.08%	0	$0.00
		KEY LENDING SOLUTIONS, LLC	1	$174,385.31	8.19%	0	$0.00
		PREFERRED LENDING SOLUTIONS, LLC	1	$157,500.00	7.4%	0	$0.00
		STANDARD MORTGAGE CORP	2	$296,390.00	13.93%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$121,000.00	5.68%	0	$0.00
Total			**13**	**$2,128,393.81**	**100%**	**0**	**$0.00**
3140Q92E2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$282,500.00	11.11%	0	$0.00
		DITECH FINANCIAL LLC	1	$232,000.00	9.12%	0	$0.00
		GOLDEN 1 CREDIT UNION	3	$717,488.43	28.21%	0	$0.00
		HOMESTREET BANK	1	$228,000.00	8.96%	0	$0.00
		SAFE CREDIT UNION	3	$823,558.78	32.38%	0	$0.00

		UNITED WHOLESALE MORTGAGE	1	$260,000.00	10.22%	0	$0.00
Total			**10**	**$2,543,547.21**	**100%**	**0**	**$0.00**
3140Q92F9		BANK OF SPRINGFIELD	4	$555,977.52	26.36%	0	$0.00
		CARROLLTON BANK	2	$282,416.00	13.39%	0	$0.00
		COMMERCE BANK	1	$155,200.00	7.36%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$120,744.38	5.72%	0	$0.00
		MARINE BANK	5	$752,155.00	35.66%	0	$0.00
		UNITED COMMUNITY BANK	2	$243,000.00	11.51%	0	$0.00
Total			**15**	**$2,109,492.90**	**100%**	**0**	**$0.00**
3140Q92G7		1ST CAPITAL MORTGAGE, LLC	1	$201,400.00	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$1,007,074.27	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	55	$16,127,347.87	6.48%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$326,800.00	0.13%	0	$0.00
		ACOPIA HOME LOANS	1	$240,048.48	0.1%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$289,393.73	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$813,967.63	0.33%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$254,555.52	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$258,875.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	3	$718,237.41	0.29%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$223,100.00	0.09%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$274,821.12	0.11%	0	$0.00
		AMERICAN NATIONAL BANK, A CORPORATION	1	$393,753.98	0.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$336,000.92	0.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$217,422.96	0.09%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$1,686,224.82	0.68%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$1,749,197.59	0.7%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$302,303.23	0.12%	0	$0.00
		AMERIFIRST FINANCIAL, INC.; A CORPORATION	1	$432,107.78	0.17%	0	$0.00
		AMERIHOME MORTGAGE COMPANY, LLC	2	$607,658.51	0.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$315,581.00	0.13%	0	$0.00

	ARSTA MORTGAGE SERVICES, INC	1	$203,746.70	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$518,378.77	0.21%	0	$0.00
	BANK OF BRIDGER, N.A	1	$225,040.00	0.09%	0	$0.00
	BANK OF ENGLAND	1	$332,500.00	0.13%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$307,989.19	0.12%	0	$0.00
	BAXTER CREDIT UNION	2	$416,955.00	0.17%	0	$0.00
	BAY EQUITY LLC	1	$522,500.00	0.21%	0	$0.00
	BEAR MORTGAGE INC	1	$368,600.00	0.15%	0	$0.00
	BELCO COMMUNITY CREDIT UNION	1	$202,480.73	0.08%	0	$0.00
	BELL BANK	1	$249,187.86	0.1%	0	$0.00
	BLACKHAWK BANK	2	$599,713.02	0.24%	0	$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	2	$454,340.24	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,231,324.30	0.49%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$208,550.00	0.08%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$305,165.58	0.12%	0	$0.00
	BOKF NA DBA MOBANK	1	$270,750.00	0.11%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$817,568.03	0.33%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$219,925.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,407,613.48	2.17%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,410,871.20	1.37%	0	$0.00
	BROKER SOLUTIONS, INC	3	$919,761.36	0.37%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$264,100.00	0.11%	0	$0.00
	CALIBER HOME LOANS INC	1	$245,641.05	0.1%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$364,500.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$226,000.00	0.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$307,883.32	0.12%	0	$0.00
	CARROLLTON BANK	2	$422,813.10	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$937,817.59	0.38%	0	$0.00
	CBC NATIONAL BANK MORTGAGE	1	$450,587.38	0.18%	0	$0.00
	CENDERA FUNDING , INC	1	$318,250.00	0.13%	0	$0.00
	CENTRAL BANK	1	$235,505.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	2	$576,052.76	0.23%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$322,905.00	0.13%	0	$0.00
	CHEMICAL BANK	2	$491,858.12	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$490,859.29	0.2%	0	$0.00
	CHOICE MORTGAGE BANK, INC	1	$226,980.00	0.09%	0	$0.00

	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$380,472.70	0.15%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	7	$2,018,072.90	0.81%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$292,672.03	0.12%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$264,874.75	0.11%	0	$0.00
	CMC HOME LENDING	1	$299,118.17	0.12%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	18	$4,901,041.44	1.97%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$242,250.00	0.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$183,392.61	0.07%	0	$0.00
	COMMUNITY BANK MANKATO	1	$399,950.00	0.16%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$324,487.52	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	11	$3,553,443.09	1.43%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC	1	$282,701.21	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$485,675.27	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$537,506.47	0.22%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$632,963.32	0.25%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$263,111.08	0.11%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$213,493.17	0.09%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$270,750.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	13	$3,514,756.14	1.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$788,896.46	0.32%	0	$0.00
	DSLD MORTGAGE, LLC	1	$202,982.59	0.08%	0	$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	3	$748,040.46	0.3%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$204,418.34	0.08%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	$1,522,908.96	0.61%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	25	$8,135,803.42	3.27%	0	$0.00
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	$340,919.53	0.14%	0	$0.00
	EDUCATION FIRST CREDIT UNION	1	$208,743.01	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$1,011,253.31	0.41%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$485,116.02	0.19%	0	$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	$265,905.00	0.11%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$185,306.67	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$1,263,200.00	0.51%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$511,828.42	0.21%	0	$0.00

	EVERETT FINANCIAL INC	4	$1,018,192.81	0.41%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$288,525.83	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$333,213.00	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,911,711.07	0.77%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$220,429.84	0.09%	0	$0.00
	EZ FUNDINGS, INC	1	$326,890.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$280,849.21	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	$15,541,403.78	6.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	$780,422.48	0.31%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,691,686.91	0.68%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$270,750.00	0.11%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$212,940.02	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,214,851.30	0.49%	0	$0.00
	FINANCE OF AMERICA LLC	13	$4,235,094.45	1.7%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,759,073.25	0.71%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	$274,679.57	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$218,975.00	0.09%	0	$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	$222,825.67	0.09%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$256,341.78	0.1%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$312,228.72	0.13%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$346,750.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$217,677.63	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,371,821.79	0.55%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$320,100.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	1	$223,100.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$216,439.63	0.09%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$241,581.10	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$346,323.64	0.14%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$218,500.00	0.09%	0	$0.00
		1	$263,515.58	0.11%	0	$0.00

	FIRST SECURITIES FINANCIAL SERVICES, INC					
	FIRST SECURITY BANK	1	$204,250.00	0.08%	0	$0.00
	FIRST SOUTHEAST BANK	1	$251,750.00	0.1%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$275,500.00	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$264,629.22	0.11%	0	$0.00
	FIRSTBANK	1	$327,750.00	0.13%	0	$0.00
	FIRSTRUST BANK	1	$399,834.83	0.16%	0	$0.00
	FNB BANK, N.A	1	$213,655.00	0.09%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
	FRANKLIN LOAN CENTER	1	$275,168.98	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$226,775.00	0.09%	0	$0.00
	FULTON BANK, N.A	4	$1,026,943.29	0.41%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$1,473,433.31	0.59%	0	$0.00
	GECU	1	$226,502.35	0.09%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$294,169.99	0.12%	0	$0.00
	GIBSLAND BANK & TRUST COMPANY	1	$224,452.17	0.09%	0	$0.00
	GMFS, LLC	4	$1,307,027.36	0.53%	0	$0.00
	GOLD STANDARD MORTGAGE	1	$203,746.70	0.08%	0	$0.00
	GOLDWATER BANK, N.A	1	$200,203.53	0.08%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$259,979.94	0.1%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	1	$375,390.00	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,090,844.85	1.24%	0	$0.00
	GUILD MORTGAGE COMPANY	22	$6,306,459.28	2.53%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$214,797.07	0.09%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$235,741.78	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$238,796.41	0.1%	0	$0.00
	HLP MORTGAGE LLC	1	$265,578.04	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$2,002,832.75	0.8%	0	$0.00
	HOME SAVINGS BANK	1	$270,417.09	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$4,786,188.22	1.92%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$919,232.46	0.37%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$355,300.00	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$232,463.82	0.09%	0	$0.00
	HOMESTREET BANK	8	$2,619,965.34	1.05%	0	$0.00

	HOMETOWN BANK - REDWOOD FALLS	1	$308,750.00	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$435,209.74	0.17%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$237,405.00	0.1%	0	$0.00
	INDEPENDENT BANK	1	$217,975.41	0.09%	0	$0.00
	INLANTA MORTGAGE INC	1	$203,903.97	0.08%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$49,560.00	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$213,223.29	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$360,545.81	0.14%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$232,750.00	0.09%	0	$0.00
	KBHS HOME LOANS, LLC	3	$1,009,893.83	0.41%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$1,704,768.26	0.69%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$1,320,772.00	0.53%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$340,704.05	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$231,245.59	0.09%	0	$0.00
	LOAN SIMPLE, INC	1	$247,000.00	0.1%	0	$0.00
	M/I FINANCIAL, LLC	6	$2,062,770.68	0.83%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,491,298.72	0.6%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$679,506.39	0.27%	0	$0.00
	MICHIGAN MUTUAL INC	1	$389,021.07	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$306,792.29	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$606,153.00	0.24%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$360,200.00	0.14%	0	$0.00
	MILEND, INC . , A GEORGIA CORPORATION	1	$227,106.96	0.09%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$250,260.00	0.1%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$206,327.98	0.08%	0	$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	$257,121.35	0.1%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$260,132.06	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$275,405.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$283,879.79	0.11%	0	$0.00
	MORTGAGENETWORK	1	$218,405.00	0.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	$1,799,352.23	0.72%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT	1	$225,440.16	0.09%	0	$0.00

	UNION					
	MOUNTAIN WEST FINANCIAL, INC	1	$313,884.59	0.13%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$251,785.82	0.1%	0	$0.00
	MUFG UNION BANK, N.A	2	$578,185.73	0.23%	0	$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$222,434.53	0.09%	0	$0.00
	NATIONS LENDING CORPORATION	4	$1,169,139.28	0.47%	0	$0.00
	NEST HOME LENDING, LLC	1	$300,330.26	0.12%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$255,110.00	0.1%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$331,661.68	0.13%	0	$0.00
	NFM LENDING	1	$248,673.20	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING	5	$1,466,003.77	0.59%	0	$0.00
	NJ LENDERS CORP	1	$255,595.00	0.1%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$211,583.46	0.09%	0	$0.00
	NORTHPOINTE BANK	1	$339,092.07	0.14%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$289,060.00	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$287,299.49	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	$222,020.32	0.09%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$304,950.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	8	$2,305,984.17	0.93%	0	$0.00
	ON Q FINANCIAL, INC	1	$307,171.84	0.12%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$367,630.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$260,057.84	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$294,137.89	0.12%	0	$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$310,832.16	0.12%	0	$0.00
	PATELCO CREDIT UNION	1	$247,042.38	0.1%	0	$0.00
	PEOPLES BANK	1	$235,227.33	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$256,405.00	0.1%	0	$0.00
	PERL MORTGAGE INC	1	$304,000.00	0.12%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$544,630.73	0.22%	0	$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	$232,463.81	0.09%	0	$0.00
	PLANET HOME LENDING, LLC	1	$252,200.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE	1	$210,975.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$745,409.00	0.3%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$578,803.70	0.23%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$347,510.00	0.14%	0	$0.00

	PREFERRED LENDING SOLUTIONS, LLC	1	$237,405.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$313,901.68	0.13%	0	$0.00
	PRIME HOME LOANS, INC	1	$347,797.95	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	$4,260,862.71	1.71%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	$622,445.40	0.25%	0	$0.00
	PULTE MORTGAGE LLC	7	$2,140,465.89	0.86%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$237,233.87	0.1%	0	$0.00
	RENASANT BANK	3	$856,330.98	0.34%	0	$0.00
	REPUBLIC BANK & TRUST	1	$295,561.14	0.12%	0	$0.00
	RESIDENTIAL BANCORP	1	$222,844.10	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$507,625.07	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,471,704.89	0.59%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.12%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$209,262.23	0.08%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$286,150.00	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$345,000.00	0.14%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$288,663.73	0.12%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$270,750.00	0.11%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$403,147.14	0.16%	0	$0.00
	S&T BANK	1	$213,303.00	0.09%	0	$0.00
	SANTANDER BANK, N.A	1	$515,837.86	0.21%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$251,882.69	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$327,347.00	0.13%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$366,288.33	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$234,318.06	0.09%	0	$0.00
	SENTE MORTGAGE, INC	1	$344,416.13	0.14%	0	$0.00
	SENTRY BANK	1	$362,311.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,250,129.97	1.31%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$406,372.85	0.16%	0	$0.00
	SOUTH STATE BANK	2	$489,241.00	0.2%	0	$0.00
	SOUTHERN BANK	1	$332,500.00	0.13%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$581,412.30	0.23%	0	$0.00
	SOUTHSIDE BANK	1	$346,275.00	0.14%	0	$0.00
	SOUTHSIDE BANK (E. TEXAS)	1	$310,078.26	0.12%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$224,866.73	0.09%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA:	1	$298,882.04	0.12%	0	$0.00

	STARBOARD FINANCIAL, AN ARIZONA LIMITE					
	STATE BANK OF SOUTHERN UTAH	1	$279,100.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	3	$789,964.04	0.32%	0	$0.00
	STEARNS LENDING, LLC	14	$4,070,363.93	1.64%	0	$0.00
	SUMMIT FUNDING, INC	1	$244,530.00	0.1%	0	$0.00
	SUNRISE BANKS N.A	1	$251,575.66	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$792,642.80	0.32%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$260,921.31	0.1%	0	$0.00
	TD BANK, N.A	5	$1,289,750.62	0.52%	0	$0.00
	THE BANK OF CLARENDON	1	$207,100.00	0.08%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$250,400.00	0.1%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$375,462.84	0.15%	0	$0.00
	THE CENTRAL TRUST BANK	1	$325,975.13	0.13%	0	$0.00
	THE COLUMBIA BANK	2	$775,240.00	0.31%	0	$0.00
	THE MONEY SOURCE INC	1	$517,098.60	0.21%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$733,745.88	0.29%	0	$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$271,600.00	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$302,900.00	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$226,477.55	0.09%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$223,794.90	0.09%	0	$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$248,250.63	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	$971,852.84	0.39%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$333,269.71	0.13%	0	$0.00
	TRAVIS CREDIT UNION	1	$391,400.00	0.16%	0	$0.00
	TRUE SKY CREDIT UNION	1	$265,344.55	0.11%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$218,405.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,874,803.05	0.75%	0	$0.00
	UNITED BANK OF UNION	1	$389,500.00	0.16%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$323,551.68	0.13%	0	$0.00
	UNITED HOME LOANS, INC	1	$324,491.23	0.13%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	$247,045.86	0.1%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$394,164.27	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	66	$20,744,825.74	8.34%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$776,284.27	0.31%	0	$0.00
		US MORTGAGE CORPORATION	1	$262,025.59	0.11%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$293,757.49	0.12%	0	$0.00
		VICTORIAN FINANCE,LLC	1	$205,107.69	0.08%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$320,100.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE COPORATION A CORPORATION	1	$324,454.64	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$322,050.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$265,585.50	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$801,772.02	0.32%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$267,140.00	0.11%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$260,599.29	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$343,900.00	0.14%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$265,344.55	0.11%	0	$0.00
		WMS SERIES LLC	3	$890,229.00	0.36%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$282,389.27	0.14%	0	$0.00
Total			**847**	**$248,854,382.60**	**100%**	**0**	**$0.00**
3140Q92H5		1ST SECURITY BANK OF WASHINGTON	4	$1,734,891.37	0.43%	0	$0.00
		ABSOLUTE MORTGAGE, INC	1	$474,415.95	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	73	$22,016,488.14	5.5%	0	$0.00
		ACCEPTANCE CAPITAL SPG	1	$213,137.61	0.05%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$317,447.61	0.08%	0	$0.00
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$374,788.60	0.09%	0	$0.00
		ALLIANZE MORTGAGE SERVICES, INC	1	$208,550.00	0.05%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$214,047.45	0.05%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$213,223.29	0.05%	0	$0.00
		ALTERRA GROUP, LLC	3	$656,250.00	0.16%	0	$0.00
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	$247,350.00	0.06%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$223,003.00	0.06%	0	$0.00
		AMARILLO NATIONAL BANK	1	$207,387.71	0.05%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$212,629.49	0.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK,INC	1	$199,949.22	0.05%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$224,851.87	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$265,344.55	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$237,351.01	0.06%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$1,970,973.58	0.49%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	$3,075,636.63	0.77%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$570,939.64	0.14%	0	$0.00
	AMERIS BANK	3	$989,052.53	0.25%	0	$0.00
	ARIZONA BANK & TRUST	2	$514,602.13	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$304,000.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$271,285.00	0.07%	0	$0.00
	ARVEST BANK	1	$460,750.00	0.12%	0	$0.00
	ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION	1	$237,650.00	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$443,853.57	0.11%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$403,253.55	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$553,519.87	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$237,500.00	0.06%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$265,560.81	0.07%	0	$0.00
	ATLANTIC PACIFIC FUNDING	1	$315,961.01	0.08%	0	$0.00
	AUBURNBANK	1	$210,490.00	0.05%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$212,957.88	0.05%	0	$0.00
	BANK OF ENGLAND	9	$2,677,875.21	0.67%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$284,451.02	0.07%	0	$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	$311,955.95	0.08%	0	$0.00
	BANK OF SPRINGFIELD	1	$405,158.07	0.1%	0	$0.00
	BAY EQUITY LLC	4	$1,533,280.97	0.38%	0	$0.00
	BELL BANK	2	$515,156.71	0.13%	0	$0.00
	BJV FINANCIAL SERVICES INC	2	$459,008.43	0.11%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$233,700.00	0.06%	0	$0.00
	BLG HOLDINGS INC	1	$274,550.00	0.07%	0	$0.00
	BLG HOLDINGS, INC	1	$203,700.00	0.05%	0	$0.00
		1	$305,174.30	0.08%	0	$0.00

	BM REAL ESTATE SERVICES, INC. - COR					
	BOEING EMPLOYEES' CREDIT UNION	1	$408,450.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$236,901.20	0.06%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$606,727.30	0.15%	0	$0.00
	BOKF NA DBA MOBANK	2	$575,631.42	0.14%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$478,221.19	0.12%	0	$0.00
	BROKER SOLUTIONS INC	1	$426,800.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,745,539.24	1.19%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	$5,360,168.81	1.34%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$221,013.00	0.06%	0	$0.00
	BROKER SOLUTIONS, INC	1	$289,135.77	0.07%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$315,138.00	0.08%	0	$0.00
	BUCKHEAD HOME LOANS	1	$237,650.00	0.06%	0	$0.00
	C&F MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	$378,539.40	0.09%	0	$0.00
	CALIBER HOME LOANS, INC	2	$610,715.40	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$320,685.97	0.08%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$293,328.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$252,863.86	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,602,344.27	0.4%	0	$0.00
	CASTPARTS EMPLOYEES FCU	1	$269,000.69	0.07%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$282,340.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	2	$668,787.14	0.17%	0	$0.00
	CHARLES RIVER BANK	1	$256,184.61	0.06%	0	$0.00
	CHEMICAL BANK	1	$269,490.52	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,361,896.66	0.34%	0	$0.00
	CHOICE MORTGAGE BANK, INC	1	$277,420.00	0.07%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	6	$1,869,546.87	0.47%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$351,000.00	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$234,444.67	0.06%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$208,262.64	0.05%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	$6,618,269.84	1.65%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$295,502.67	0.07%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$467,763.67	0.12%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	6	$1,810,073.64	0.45%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$265,344.55	0.07%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$427,241.00	0.11%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$255,705.28	0.06%	0	$0.00
	COMPASS BANK	2	$502,574.06	0.13%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$348,230.00	0.09%	0	$0.00
	COMPASS MORTGAGE INC	1	$379,905.00	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	1	$223,250.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	10	$3,286,683.82	0.82%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$265,568.98	0.07%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$266,750.00	0.07%	0	$0.00
	CROGHAN COLONIAL BANK	1	$206,610.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$214,610.65	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$470,625.00	0.12%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$690,900.00	0.17%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$337,560.00	0.08%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$586,447.90	0.15%	0	$0.00
	DHA FINANCIAL LLC	1	$332,500.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$403,050.74	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$434,774.23	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	10	$3,320,284.21	0.83%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$355,779.00	0.09%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$304,939.91	0.08%	0	$0.00
	DIRECTORS MORTGAGE INC	1	$340,733.33	0.09%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$621,867.52	0.16%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	8	$3,364,127.05	0.84%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	62	$21,872,298.52	5.47%	0	$0.00
	EHOME LOAN ADVISORS, LLC	2	$472,384.45	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$1,338,397.87	0.33%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$456,637.83	0.11%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$224,200.00	0.06%	0	$0.00
	ENCOMPASS LENDING GROUP, LP	1	$225,040.00	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,007,795.53	0.25%	0	$0.00
	EQUITY RESOURCES, INC	4	$1,200,798.00	0.3%	0	$0.00
	EQUITY SMART HOME LOANS INC	1	$462,067.91	0.12%	0	$0.00

	EUSTIS MORTGAGE CORPORATION	2	$576,498.98	0.14%	0	$0.00
	EVERETT FINANCIAL INC	2	$605,502.57	0.15%	0	$0.00
	EVERETT FINANCIAL, INC	1	$256,075.95	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	$3,853,449.45	0.96%	0	$0.00
	EVOLVE BANK AND TRUST	1	$292,405.14	0.07%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$217,082.45	0.05%	0	$0.00
	EXCEL REALTY INC	1	$209,475.51	0.05%	0	$0.00
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	$210,938.94	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,905,745.51	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	70	$21,178,655.45	5.29%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$203,600.00	0.05%	0	$0.00
	FBC MORTGAGE, LLC	1	$254,125.00	0.06%	0	$0.00
	FBT MORTGAGE, LLC	1	$220,454.15	0.06%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$201,875.00	0.05%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,452,409.79	0.61%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$489,102.63	0.12%	0	$0.00
	FINANCE OF AMERICA LLC	26	$8,950,869.74	2.24%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,930,298.17	0.73%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$202,945.53	0.05%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$302,191.17	0.08%	0	$0.00
	FIRST BANK	1	$245,955.00	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$918,057.00	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$283,642.69	0.07%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$278,903.68	0.07%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$310,650.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$453,100.00	0.11%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$577,805.90	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	8	$2,529,495.74	0.63%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$380,000.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	2	$700,170.97	0.18%	0	$0.00

	FIRST MINNESOTA BANK	1	$201,400.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$274,805.39	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$415,555.16	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$294,254.74	0.07%	0	$0.00
	FIRST OKLAHOMA BANK	1	$322,467.00	0.08%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$413,250.00	0.1%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$265,672.92	0.07%	0	$0.00
	FIRST STATE BANK	1	$204,184.58	0.05%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$235,303.58	0.06%	0	$0.00
	FIRST WASHINGTON MORTGAGE, LLC	1	$288,575.00	0.07%	0	$0.00
	FIRSTAR	1	$435,381.46	0.11%	0	$0.00
	FIRSTBANK	2	$562,253.00	0.14%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$429,820.26	0.11%	0	$0.00
	FIRSTRUST BANK	2	$641,329.66	0.16%	0	$0.00
	FIVE STAR CREDIT UNION	1	$322,185.63	0.08%	0	$0.00
	FIVE STAR PARTNERSHIP, LLC	1	$265,329.35	0.07%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$207,803.22	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	$379,063.62	0.09%	0	$0.00
	FULTON BANK, N.A	5	$1,887,561.69	0.47%	0	$0.00
	GARDEN STATE HOME LOANS, INC	1	$206,150.00	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$2,116,446.06	0.53%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$216,764.10	0.05%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$275,161.25	0.07%	0	$0.00
	GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	$343,877.00	0.09%	0	$0.00
	GESA CREDIT UNION	1	$290,151.00	0.07%	0	$0.00
	GMFS, LLC	1	$243,580.00	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$934,472.94	0.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$611,996.58	0.15%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$228,920.00	0.06%	0	$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	$327,750.00	0.08%	0	$0.00
	GREAT RATE MORTGAGE, LLC	1	$262,157.25	0.07%	0	$0.00
	GREAT WESTERN BANK	1	$216,528.43	0.05%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$941,699.80	0.24%	0	$0.00
	GUARANTEED RATE, INC	2	$526,108.42	0.13%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$5,253,595.20	1.31%	0	$0.00
	GUILD MORTGAGE COMPANY	44	$12,982,118.35	3.25%	0	$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$210,128.30	0.05%	0	$0.00
	HALL FINANCIAL GROUP	2	$496,290.90	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$299,250.00	0.07%	0	$0.00
	HAMILTON GROUP FUNDING INC	1	$223,250.00	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$1,053,951.00	0.26%	0	$0.00
	HARBORONE MORTGAGE, LLC	2	$513,368.74	0.13%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$250,641.47	0.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$218,389.28	0.05%	0	$0.00
	HOME FINANCING CENTER, INC	1	$242,250.00	0.06%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$364,867.59	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	12	$3,675,859.48	0.92%	0	$0.00
	HOME SAVINGS BANK	1	$207,475.57	0.05%	0	$0.00
	HOME TOWN MORTGAGE INC	1	$379,041.92	0.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$325,900.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	$12,429,210.66	3.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$666,715.59	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$269,747.21	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$858,806.08	0.21%	0	$0.00
	HOMEPLUS MORTGAGE	1	$625,419.16	0.16%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$320,705.18	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$370,518.86	0.09%	0	$0.00
	HOMESTREET BANK	19	$6,354,850.34	1.59%	0	$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$300,330.26	0.08%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$213,211.08	0.05%	0	$0.00
	HONOR CREDIT UNION	1	$204,250.00	0.05%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$560,500.00	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$1,004,193.82	0.25%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$214,806.00	0.05%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$237,050.83	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$540,242.00	0.14%	0	$0.00

	INDEPENDENT BANK- TN	1	$237,207.97	0.06%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$242,201.83	0.06%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$324,559.56	0.08%	0	$0.00
	INTERCAP LENDING INC	2	$650,750.00	0.16%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$303,643.09	0.08%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$204,670.00	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$313,500.00	0.08%	0	$0.00
	IQ CREDIT UNION	1	$403,253.55	0.1%	0	$0.00
	JMAC LENDING, INC	1	$507,612.92	0.13%	0	$0.00
	KBHS HOME LOANS, LLC	5	$1,555,037.68	0.39%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$210,118.88	0.05%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$415,524.69	0.1%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$283,920.04	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$764,490.27	0.19%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	$2,098,200.00	0.52%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$218,896.70	0.05%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$211,583.46	0.05%	0	$0.00
	LEGEND BANK N.A	1	$377,535.21	0.09%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,186.68	0.07%	0	$0.00
	LENDERSELECT MORTGAGE GROUP	1	$265,672.93	0.07%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$298,495.51	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$329,400.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$576,079.94	0.14%	0	$0.00
	LOANDEPOT.COM LLC	1	$256,726.60	0.06%	0	$0.00
	M/I FINANCIAL, LLC	3	$757,851.52	0.19%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$483,386.09	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$278,437.23	0.07%	0	$0.00
	MCFARLAND STATE BANK	1	$200,085.75	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,335,311.43	0.33%	0	$0.00
	MECHANICS SAVINGS BANK	1	$218,500.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$452,542.88	0.11%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$379,543.41	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,780,796.72	0.45%	0	$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	1	$384,164.00	0.1%	0	$0.00
	MICHIGAN FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	$247,045.86	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC	6	$1,739,180.62	0.43%	0	$0.00
	MID KANSAS CREDIT UNION	1	$232,000.00	0.06%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$206,845.35	0.05%	0	$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	$289,012.00	0.07%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$229,815.00	0.06%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$246,696.30	0.06%	0	$0.00
	MILLENNIAL CAPITAL LENDING, INC	1	$225,725.64	0.06%	0	$0.00
	MONROE BANK & TRUST	1	$231,457.17	0.06%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$393,820.00	0.1%	0	$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	$317,465.77	0.08%	0	$0.00
	MORTGAGE CENTER LLC	1	$306,463.94	0.08%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$283,368.04	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$242,201.83	0.06%	0	$0.00
	MORTGAGENETWORK	3	$741,561.65	0.19%	0	$0.00
	MOUND CITY BANK	1	$212,162.59	0.05%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	$2,823,418.38	0.71%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$621,851.24	0.16%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$271,258.29	0.07%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$203,700.00	0.05%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$260,921.31	0.07%	0	$0.00
	NATIONS LENDING CORPORATION	5	$1,362,319.00	0.34%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$235,493.27	0.06%	0	$0.00
	NBH BANK	1	$436,905.00	0.11%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$206,610.00	0.05%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$355,811.97	0.09%	0	$0.00
	NEXBANK SSB	3	$763,243.45	0.19%	0	$0.00
	NFM INC DBA NFM LENDING	1	$321,650.88	0.08%	0	$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$270,500.00	0.07%	0	$0.00
	NFM, INC. DBA NFM LENDING	4	$1,425,529.25	0.36%	0	$0.00

	NJ LENDERS CORP	1	$480,440.00	0.12%	0	$0.00
	NMSI INC	1	$550,353.11	0.14%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$270,930.74	0.07%	0	$0.00
	NORTHPOINTE BANK	2	$575,899.76	0.14%	0	$0.00
	NORTHVIEW BANK	1	$204,250.00	0.05%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$753,355.00	0.19%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$217,949.11	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$388,445.45	0.1%	0	$0.00
	NUMARK CREDIT UNION	2	$480,367.83	0.12%	0	$0.00
	NUMERICA CREDIT UNION	2	$652,567.62	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	14	$4,702,873.49	1.18%	0	$0.00
	OLD NATIONAL BANK	1	$256,741.14	0.06%	0	$0.00
	ON Q FINANCIAL, INC	2	$466,160.03	0.12%	0	$0.00
	ON TAP CREDIT UNION	1	$266,077.47	0.07%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$217,306.22	0.05%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$343,900.00	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$346,313.74	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$208,525.00	0.05%	0	$0.00
	PACOR MORTGAGE CORP	1	$225,266.31	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$275,141.17	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$354,011.69	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,576,360.85	0.39%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$356,250.00	0.09%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$398,509.30	0.1%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	5	$1,377,520.00	0.34%	0	$0.00
	PEOPLES BANK	1	$224,866.73	0.06%	0	$0.00
	PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION	1	$377,824.05	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$660,386.99	0.17%	0	$0.00
		1	$213,750.00	0.05%	0	$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS					
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	$1,814,053.39	0.45%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$276,013.20	0.07%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$314,473.17	0.08%	0	$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	$256,184.61	0.06%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$361,924.00	0.09%	0	$0.00
	PLANET HOME LENDING, LLC	3	$740,385.69	0.19%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$1,061,481.10	0.27%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,518,085.74	0.38%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$232,750.00	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$590,591.18	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$723,701.60	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$881,395.08	0.22%	0	$0.00
	PRIME MERIDIAN BANK	1	$259,647.65	0.06%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$233,415.85	0.06%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$358,635.83	0.09%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$351,500.00	0.09%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	$203,449.53	0.05%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$360,556.12	0.09%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$421,684.15	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	26	$8,371,681.98	2.09%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$341,269.47	0.09%	0	$0.00
	PULTE MORTGAGE LLC	15	$4,854,159.63	1.21%	0	$0.00
	RB MORTGAGE, LLC	1	$216,600.00	0.05%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$345,895.55	0.09%	0	$0.00
	REGENT FINANCIAL GROUP, INC	1	$348,770.62	0.09%	0	$0.00
	RENASANT BANK	7	$1,776,910.84	0.44%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$332,060.02	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	12	$3,413,487.27	0.85%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$247,419.00	0.06%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$232,703.00	0.06%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$628,497.66	0.16%	0	$0.00

	ROGUE CREDIT UNION	2	$532,790.00	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$376,434.79	0.09%	0	$0.00
	ROYAL CREDIT UNION	1	$208,143.85	0.05%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$207,100.00	0.05%	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$264,249.69	0.07%	0	$0.00
	SAFE CREDIT UNION	2	$747,633.00	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$299,250.00	0.07%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$519,046.14	0.13%	0	$0.00
	SECUIRTY FIRST BANK	1	$212,909.38	0.05%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$236,230.22	0.06%	0	$0.00
	SENTE MORTGAGE, INC	2	$560,760.07	0.14%	0	$0.00
	SERVION, INC	1	$208,837.90	0.05%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$239,040.00	0.06%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$246,077.06	0.06%	0	$0.00
	SHERBURNE STATE BANK	1	$267,900.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,976,948.06	0.99%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$318,250.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$249,945.14	0.06%	0	$0.00
	SOUTH STATE BANK	1	$308,729.92	0.08%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$438,666.69	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$232,750.00	0.06%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$226,100.00	0.06%	0	$0.00
	SOUTHSIDE BANK	1	$284,297.72	0.07%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$302,759.73	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	3	$739,844.45	0.18%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$222,687.13	0.06%	0	$0.00
	STEARNS LENDING, LLC	14	$4,605,199.68	1.15%	0	$0.00
	STRONG HOME MORTGAGE, LLC, A CORPORATION	1	$368,146.78	0.09%	0	$0.00
	SUMMIT CREDIT UNION	1	$242,250.00	0.06%	0	$0.00
	SUMMIT FUNDING, INC	2	$482,299.09	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	14	$4,513,714.21	1.13%	0	$0.00
	TAM LENDING CENTER INC	1	$246,689.24	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$695,004.48	0.17%	0	$0.00
	TD BANK, N.A	2	$522,193.20	0.13%	0	$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$212,281.00	0.05%	0	$0.00
	THE CENTRAL TRUST BANK	1	$323,000.00	0.08%	0	$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$346,750.00	0.09%	0	$0.00
	THE COLUMBIA BANK	2	$629,902.76	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	$227,210.11	0.06%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$294,500.00	0.07%	0	$0.00
	THE MONEY SOURCE INC	2	$832,318.83	0.21%	0	$0.00
	THE PARK NATIONAL BANK	1	$295,494.52	0.07%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$314,108.89	0.08%	0	$0.00
	TIAA BANK	1	$507,610.55	0.13%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$239,784.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$698,209.98	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$238,025.97	0.06%	0	$0.00
	TRANS UNITED FINANCIAL SERVICES INC	1	$303,536.38	0.08%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	$714,750.00	0.18%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$270,750.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$2,781,974.79	0.7%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$259,155.96	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	83	$25,963,450.87	6.49%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$536,047.72	0.13%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$332,613.00	0.08%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$213,400.00	0.05%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$956,650.00	0.24%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$275,405.00	0.07%	0	$0.00
	V.I.P. MORTGAGE INC	1	$407,997.71	0.1%	0	$0.00
	VALLEY NATIONAL BANK	1	$251,750.00	0.06%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$253,205.14	0.06%	0	$0.00
	VANMAR LENDING	1	$280,250.00	0.07%	0	$0.00
	VELOCIO MORTGAGE L.L.C	1	$393,446.00	0.1%	0	$0.00
	VELOCITY LENDING LLC	1	$300,700.00	0.08%	0	$0.00
	VIBRANT CREDIT UNION	1	$319,205.20	0.08%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$358,448.46	0.09%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$311,511.73	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$899,376.26	0.22%	0	$0.00
	WALLICK AND VOLK, INC	3	$731,108.00	0.18%	0	$0.00

		WASHINGTON TRUST BANK	1	$274,550.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$936,610.28	0.23%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$1,142,709.21	0.29%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$266,339.93	0.07%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$232,800.00	0.06%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$369,475.03	0.09%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	3	$1,127,989.66	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$212,066.86	0.05%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$438,252.92	0.11%	0	$0.00
		WMS SERIES LLC	3	$1,228,003.12	0.31%	0	$0.00
		Unavailable	1	$219,925.43	0.15%	0	$0.00
Total			**1,299**	**$400,020,173.55**	**100%**	**0**	**$0.00**
3140Q92J1		INTERCITY STATE BANK	1	$220,800.00	20.47%	0	$0.00
		SUMMIT CREDIT UNION	1	$200,441.65	18.58%	0	$0.00
		UW CREDIT UNION	2	$439,380.11	40.74%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$217,969.06	20.21%	0	$0.00
Total			**5**	**$1,078,590.82**	**100%**	**0**	**$0.00**
3140Q92K8		BETHPAGE FEDERAL CREDIT UNION	11	$2,706,739.42	54.84%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$197,727.21	4.01%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$360,000.00	7.29%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$90,000.00	1.82%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$384,000.00	7.78%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$230,000.00	4.66%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$718,028.94	14.55%	0	$0.00
		VALLEY NATIONAL BANK	1	$249,332.48	5.05%	0	$0.00
Total			**19**	**$4,935,828.05**	**100%**	**0**	**$0.00**
3140Q92L6		ARVEST BANK	1	$193,751.54	3.93%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$351,504.03	7.13%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$141,786.13	2.88%	0	$0.00
		ENVISION BANK	1	$249,277.69	5.06%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$340,530.19	6.91%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$397,463.88	8.06%	0	$0.00

		HOMESTREET BANK	2	$509,834.98	10.34%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$551,826.27	11.19%	0	$0.00
		MORTGAGENETWORK	1	$452,461.58	9.18%	0	$0.00
		MUFG UNION BANK, N.A	1	$346,521.93	7.03%	0	$0.00
		PULTE MORTGAGE LLC	2	$592,387.79	12.02%	0	$0.00
		RENASANT BANK	1	$451,877.11	9.17%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$350,348.18	7.1%	0	$0.00
Total			**16**	**$4,929,571.30**	**100%**	**0**	**$0.00**
3140Q92M4		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$184,547.81	3.53%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$265,665.34	5.09%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$660,205.00	12.65%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$805,198.34	15.42%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$177,680.98	3.4%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$789,611.54	15.12%	0	$0.00
		FIRSTBANK	1	$229,500.00	4.4%	0	$0.00
		GUARANTY TRUST COMPANY	1	$287,700.00	5.51%	0	$0.00
		MIDTOWN MORTGAGE COMPANY, LLC	1	$189,661.08	3.63%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$177,426.49	3.4%	0	$0.00
		PULTE MORTGAGE LLC	1	$295,083.00	5.65%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	$220,087.64	4.22%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$193,761.46	3.71%	0	$0.00
		THE MONEY SOURCE INC	1	$176,796.90	3.39%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$567,682.75	10.88%	0	$0.00
Total			**24**	**$5,220,608.33**	**100%**	**0**	**$0.00**
3140Q92N2		1ST FINANCIAL, INC., A CORPORATION	1	$92,978.17	0.09%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$102,754.59	0.1%	0	$0.00
		1ST STATE BANK	2	$177,750.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$688,150.00	0.69%	0	$0.00
		ACCESS BANK A STATE CHARTERED BANK	1	$98,139.91	0.1%	0	$0.00
		ACHIEVA CREDIT UNION	1	$85,500.00	0.09%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$100,000.00	0.1%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$94,353.54	0.09%	0	$0.00
		AFFILIATED BANK	1	$90,000.00	0.09%	0	$0.00
		AFMC MORTGAGE	1	$93,639.93	0.09%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	2	$201,592.19	0.2%	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$91,404.47	0.09%	0	$0.00
	ALPENA COMMUNITY CREDIT UNION	1	$110,000.00	0.11%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$106,700.00	0.11%	0	$0.00
	AMARILLO NATIONAL BANK	3	$291,850.00	0.29%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$104,882.34	0.1%	0	$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$95,000.00	0.09%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$90,000.00	0.09%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$202,500.00	0.2%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$210,252.90	0.21%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$86,400.00	0.09%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$103,550.00	0.1%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$104,000.00	0.1%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$108,892.83	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$193,045.00	0.19%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$103,880.71	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$94,450.40	0.09%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$397,332.99	0.4%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	17	$1,679,353.00	1.68%	0	$0.00
	AMERIFIRST FINANCIAL CORPORTATION	1	$103,920.00	0.1%	0	$0.00
	AMERIS BANK	2	$205,466.91	0.21%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$107,878.98	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$203,540.20	0.2%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$88,000.00	0.09%	0	$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	$95,887.29	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$85,392.43	0.09%	0	$0.00
		4	$390,600.00	0.39%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARVEST BANK	8	$726,846.00	0.73%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$202,600.00	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$377,993.00	0.38%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$192,950.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$86,400.00	0.09%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$88,789.81	0.09%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$93,892.18	0.09%	0	$0.00
	AVAILA BANK, AN IOWA CORPORATION	1	$89,600.00	0.09%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$95,667.33	0.1%	0	$0.00
	AXOS BANK	1	$101,250.00	0.1%	0	$0.00
	BADGER BANK	1	$90,500.00	0.09%	0	$0.00
	BANCFIRST	1	$106,574.17	0.11%	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$94,765.90	0.09%	0	$0.00
	BANK OF BRENHAM	1	$104,752.93	0.1%	0	$0.00
	BANK OF ENGLAND	8	$812,020.67	0.81%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$106,800.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	$286,899.03	0.29%	0	$0.00
	BANK OF TRAVELERS REST	1	$109,250.00	0.11%	0	$0.00
	BANKERS TRUST COMPANY	1	$102,400.00	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$194,985.23	0.19%	0	$0.00
	BANNER BANK	3	$303,000.00	0.3%	0	$0.00
	BAXTER CREDIT UNION	1	$94,000.00	0.09%	0	$0.00
	BAY EQUITY LLC	2	$195,000.00	0.19%	0	$0.00
	BEACON CREDIT UNION	1	$99,838.25	0.1%	0	$0.00
	BELL BANK	1	$108,750.00	0.11%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	$209,850.00	0.21%	0	$0.00
	BLACKHAWK BANK	1	$98,400.00	0.1%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$100,000.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$190,750.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$292,260.03	0.29%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$104,925.00	0.1%	0	$0.00
	BORDER STATE BANK	1	$104,000.00	0.1%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$105,000.00	0.1%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$276,950.00	0.28%	0	$0.00
		1	$105,000.00	0.1%	0	$0.00

	BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$195,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$93,600.00	0.09%	0	$0.00
	BRYANT BANK	1	$95,879.22	0.1%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$96,886.12	0.1%	0	$0.00
	CAMDEN NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$91,181.25	0.09%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$107,776.04	0.11%	0	$0.00
	CAPITAL CONCEPTS INC	1	$96,092.15	0.1%	0	$0.00
	CAPITAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	CARDINAL CREDIT UNION	3	$284,200.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$517,489.35	0.52%	0	$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	16	$1,553,107.81	1.55%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$100,000.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$197,000.00	0.2%	0	$0.00
	CENDERA FUNDING, INC	1	$86,250.00	0.09%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$90,000.00	0.09%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$92,150.00	0.09%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$108,366.59	0.11%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	2	$207,200.00	0.21%	0	$0.00
	CHEMICAL BANK	4	$378,375.09	0.38%	0	$0.00
	CHEMICAL BANK HALE	1	$102,470.91	0.1%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$102,000.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$91,200.00	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$206,700.00	0.21%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$91,399.00	0.09%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$100,700.00	0.1%	0	$0.00
	CITIZENS BANK	1	$109,000.00	0.11%	0	$0.00
	CITIZENS BANK & TRUST	2	$199,000.00	0.2%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$105,470.16	0.11%	0	$0.00
	CITIZENS FIRST BANK	3	$292,404.00	0.29%	0	$0.00
	CITIZENS NATIONAL BANK	1	$93,100.00	0.09%	0	$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	$108,000.00	0.11%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$103,860.00	0.1%	0	$0.00
	COLONY BANK	1	$88,867.93	0.09%	0	$0.00
	COMERICA BANK	1	$100,000.00	0.1%	0	$0.00
	COMMERCE BANK	1	$90,000.00	0.09%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	2	$203,379.85	0.2%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$91,894.47	0.09%	0	$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	3	$281,866.93	0.28%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$106,005.71	0.11%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$85,595.00	0.09%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$110,000.00	0.11%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$201,119.38	0.2%	0	$0.00
	COMPASS BANK	4	$400,413.80	0.4%	0	$0.00
	CONSUMERS CREDIT UNION	1	$105,730.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$299,579.00	0.3%	0	$0.00
	CORNERSTONE MORTGAGE LLC	2	$195,286.01	0.2%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY (CFL # 140031)	1	$97,832.31	0.1%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$91,564.78	0.09%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$99,200.00	0.1%	0	$0.00
	COUNTY BANK	1	$103,050.00	0.1%	0	$0.00
	CPF MORTGAGE	1	$104,997.00	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	2	$178,050.00	0.18%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$97,500.00	0.1%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$89,000.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$104,879.56	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$295,159.05	0.29%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$89,100.00	0.09%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$201,800.00	0.2%	0	$0.00
	DFCU FINANCIAL	1	$93,100.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	8	$784,468.00	0.78%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$100,750.00	0.1%	0	$0.00
	DITECH FINANCIAL LLC	14	$1,329,071.79	1.33%	0	$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$91,875.00	0.09%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$107,350.00	0.11%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$87,300.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$197,753.66	0.2%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	7	$682,911.01	0.68%	0	$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	$103,550.00	0.1%	0	$0.00
	ELGA CREDIT UNION	1	$103,500.00	0.1%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$182,818.00	0.18%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$403,800.00	0.4%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$86,100.00	0.09%	0	$0.00
	ENDURANCE MORTGAGE	1	$94,500.00	0.09%	0	$0.00
	ENTEGRA BANK	2	$212,800.00	0.21%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$100,104.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$285,298.16	0.28%	0	$0.00
	EQUITY RESOURCES, INC	1	$110,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC	2	$196,546.75	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$93,385.03	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	$179,027.03	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$289,067.89	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$303,668.79	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	2	$205,200.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	$4,935,351.11	4.93%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$89,100.00	0.09%	0	$0.00
	FAMILY FIRST CREDIT UNION - GA	1	$102,000.00	0.1%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$103,729.82	0.1%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$87,889.28	0.09%	0	$0.00
	FBT MORTGAGE, LLC	1	$99,779.85	0.1%	0	$0.00
	FHLD MPF EXTRA / DIRECT	1	$106,150.00	0.11%	0	$0.00
	FIDELITY BANK	1	$100,000.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$87,247.32	0.09%	0	$0.00

	FINANCE OF AMERICA LLC	4	$389,763.52	0.39%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	14	$1,379,931.45	1.38%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00
	FIRST BANK	1	$98,894.00	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$90,300.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$108,000.00	0.11%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$103,500.00	0.1%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$95,881.96	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$89,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$87,896.68	0.09%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$90,000.00	0.09%	0	$0.00
	FIRST FEDERAL BANK A FSB	1	$93,221.70	0.09%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$104,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$90,000.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$87,199.87	0.09%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$90,155.00	0.09%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$199,000.00	0.2%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$99,887.95	0.1%	0	$0.00
	FIRST INTERSTATE BANK	3	$307,170.00	0.31%	0	$0.00
	FIRST MIDWEST BANK OF DEXTER	1	$99,877.04	0.1%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$110,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$85,947.75	0.09%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLETENNESSEE	1	$95,807.82	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	12	$1,167,750.00	1.17%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$202,500.00	0.2%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$108,000.00	0.11%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	$104,870.89	0.1%	0	$0.00
	FIRST SOUTHERN BANK	1	$85,200.00	0.09%	0	$0.00
	FIRST STATE BANK	2	$196,776.99	0.2%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$101,850.00	0.1%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$90,250.00	0.09%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$86,000.00	0.09%	0	$0.00
		1	$104,000.00	0.1%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$87,010.39	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$305,791.26	0.31%	0	$0.00
	FIRSTAR BANK, A STATE BANK	1	$90,745.83	0.09%	0	$0.00
	FIRSTBANK	1	$95,000.00	0.09%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$100,000.00	0.1%	0	$0.00
	FIRSTMARK CREDIT UNION	1	$95,000.00	0.09%	0	$0.00
	FISHER NATIONAL BANK - MAHOMET, ISAOA	1	$94,394.11	0.09%	0	$0.00
	FLANAGAN STATE BANK	1	$89,887.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$86,507.03	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$91,200.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$181,800.00	0.18%	0	$0.00
	FORT COMMUNITY CREDIT UNION	2	$185,800.00	0.19%	0	$0.00
	FORUM CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	FORWARD BANK	1	$95,000.00	0.09%	0	$0.00
	FRANKENMUTH CREDIT UNION	4	$393,520.00	0.39%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$107,961.00	0.11%	0	$0.00
	FULTON BANK, N.A	1	$104,371.51	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	$1,146,139.47	1.14%	0	$0.00
	GECU	1	$85,928.57	0.09%	0	$0.00
	GENISYS CREDIT UNION	1	$88,000.00	0.09%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$85,500.00	0.09%	0	$0.00
	GESA CREDIT UNION	1	$97,600.00	0.1%	0	$0.00
	GMFS, LLC	3	$302,368.53	0.3%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$175,458.97	0.18%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$95,120.00	0.1%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$97,000.00	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$94,500.00	0.09%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	$92,000.00	0.09%	0	$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	$104,159.33	0.1%	0	$0.00
	GREAT WESTERN BANK	2	$198,110.00	0.2%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$100,000.00	0.1%	0	$0.00
	GREAT WESTERN FINANCIALSERVICES, INC	1	$95,500.00	0.1%	0	$0.00

	GREATER NEVADA MORTGAGE	1	$105,500.00	0.11%	0	$0.00
	GREATER NEW ORLEANS FCU	1	$100,000.00	0.1%	0	$0.00
	GREATWALL, INC	1	$106,912.00	0.11%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$99,750.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$277,874.18	0.28%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$918,050.47	0.92%	0	$0.00
	GUILD MORTGAGE COMPANY	16	$1,568,735.54	1.57%	0	$0.00
	HARBORONE MORTGAGE, LLC	4	$392,654.05	0.39%	0	$0.00
	HEARTLAND CREDIT UNION	1	$96,886.12	0.1%	0	$0.00
	HERRING BANK	1	$104,681.00	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$292,029.85	0.29%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$92,000.00	0.09%	0	$0.00
	HOME FINANCING CENTER, INC	1	$92,000.00	0.09%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$93,750.00	0.09%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$104,930.50	0.1%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$105,000.00	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$519,455.55	0.52%	0	$0.00
	HOME SAVINGS BANK	2	$191,124.87	0.19%	0	$0.00
	HOME STATE BANK, N.A	1	$93,600.00	0.09%	0	$0.00
	HOME1ST LENDING, LLC	2	$193,500.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$859,897.16	0.86%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$208,143.71	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$213,974.00	0.21%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$188,695.75	0.19%	0	$0.00
	HOMEPLUS MORTGAGE	1	$110,000.00	0.11%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$100,878.64	0.1%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$84,615.24	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$100,000.00	0.1%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$102,376.84	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$90,430.22	0.09%	0	$0.00
	HOMESTREET BANK	2	$194,000.00	0.19%	0	$0.00
	HOMEWISE	1	$85,500.00	0.09%	0	$0.00
	HONOR BANK	1	$104,760.00	0.1%	0	$0.00
	HONOR CREDIT UNION	3	$282,610.00	0.28%	0	$0.00

	HORIZON BANK	3	$293,620.00	0.29%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$465,688.14	0.47%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$92,000.00	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$106,400.00	0.11%	0	$0.00
	INDEPENDENT BANK	2	$183,920.00	0.18%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$107,082.71	0.11%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$107,504.40	0.11%	0	$0.00
	INLANTA MORTGAGE, INC	2	$210,480.00	0.21%	0	$0.00
	INSPIRE HOME LOANS INC	1	$99,865.83	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$110,000.00	0.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$107,867.21	0.11%	0	$0.00
	INTERRA CREDIT UNION	1	$94,905.00	0.09%	0	$0.00
	INWOOD NATIONAL BANK	1	$99,430.38	0.1%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$210,000.00	0.21%	0	$0.00
	JMAC LENDING, INC	1	$91,289.62	0.09%	0	$0.00
	JONAH BANK OF WYOMING	1	$109,590.00	0.11%	0	$0.00
	KALSEE CREDIT UNION	1	$98,700.00	0.1%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$96,783.57	0.1%	0	$0.00
	KENSINGTON BANK	1	$109,610.00	0.11%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$287,521.20	0.29%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$195,500.00	0.2%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$90,591.02	0.09%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$100,000.00	0.1%	0	$0.00
	LAKE HURON CREDIT UNION	1	$86,233.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$508,544.09	0.51%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$109,864.75	0.11%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$92,895.46	0.09%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$204,700.00	0.2%	0	$0.00
	LANDMARK CREDIT UNION	4	$389,598.97	0.39%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$104,879.56	0.1%	0	$0.00
	LENDERSELECT MORTGAGE GROUP	2	$181,390.00	0.18%	0	$0.00
	LENDLINK FINANCIAL INC	1	$95,290.58	0.1%	0	$0.00
	LENDUS, LLC	1	$85,500.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$96,000.00	0.1%	0	$0.00

	LIFESTORE BANK, A CORPORATION	1	$89,000.00	0.09%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$95,100.00	0.09%	0	$0.00
	M/I FINANCIAL, LLC	1	$85,732.00	0.09%	0	$0.00
	MAGNOLIA BANK, INC	2	$194,128.45	0.19%	0	$0.00
	MARINE BANK	1	$92,000.00	0.09%	0	$0.00
	MAZUMA CREDIT UNION	1	$85,360.00	0.09%	0	$0.00
	MB FINANCIAL BANK	3	$294,040.15	0.29%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$87,639.59	0.09%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$92,571.32	0.09%	0	$0.00
	MEIJER CREDIT UNION	1	$88,900.00	0.09%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$94,648.14	0.09%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$310,612.59	0.31%	0	$0.00
	MERIDIAN BANK	3	$305,900.00	0.31%	0	$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	$108,987.70	0.11%	0	$0.00
	MID AMERICA BANK	1	$94,525.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$404,150.00	0.4%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$90,800.00	0.09%	0	$0.00
	MIDAMERICA NATIONAL BANK	1	$101,850.00	0.1%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$93,500.00	0.09%	0	$0.00
	MILEND, INC. , A GEORGIA CORPORATION	1	$99,887.95	0.1%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$103,378.49	0.1%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$97,000.00	0.1%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$88,350.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$89,197.57	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$89,891.66	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$88,000.00	0.09%	0	$0.00
	MORTGAGE CENTER LLC	2	$182,900.00	0.18%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$107,913.42	0.11%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$86,815.00	0.09%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$97,000.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$105,866.63	0.11%	0	$0.00
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME	1	$103,000.00	0.1%	0	$0.00

	LOANS, A MISSOURI LIMITE					
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$107,920.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$87,300.00	0.09%	0	$0.00
	MORTGAGENETWORK	5	$506,730.00	0.51%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$92,430.75	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$110,000.00	0.11%	0	$0.00
	MYCUMORTGAGE, LLC	1	$86,000.00	0.09%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$98,500.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$202,754.10	0.2%	0	$0.00
	NATIONS LENDING CORPORATION	1	$107,878.98	0.11%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$92,386.26	0.09%	0	$0.00
	NBH BANK	1	$99,874.18	0.1%	0	$0.00
	NEST HOME LENDING, LLC	1	$100,000.00	0.1%	0	$0.00
	NETWORK FUNDING, LP	1	$92,500.00	0.09%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$95,000.00	0.09%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$189,896.77	0.19%	0	$0.00
	NEXBANK SSB	1	$96,526.81	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING	3	$298,550.00	0.3%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$100,844.68	0.1%	0	$0.00
	NICOLET NATIONAL BANK	1	$109,320.00	0.11%	0	$0.00
	NORTHPOINTE BANK	2	$202,000.00	0.2%	0	$0.00
	NORTHVIEW BANK	1	$90,210.00	0.09%	0	$0.00
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$93,966.53	0.09%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$200,000.00	0.2%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$92,518.45	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$189,750.00	0.19%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$100,000.00	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$86,153.35	0.09%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$100,800.00	0.1%	0	$0.00
	OLD NATIONAL BANK	3	$282,545.19	0.28%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00

	ON Q FINANCIAL, INC	1	$101,874.59	0.1%	0	$0.00
	ONE VISION FEDERAL CREDIT UNION	1	$101,850.00	0.1%	0	$0.00
	OPEN MORTGAGE, LLC	1	$108,503.31	0.11%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$85,600.00	0.09%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$185,500.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$100,875.81	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$309,500.00	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$209,250.00	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$103,789.25	0.1%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$105,730.00	0.11%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$96,000.00	0.1%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$320,265.58	0.32%	0	$0.00
	PEOPLES BANK	1	$88,350.00	0.09%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$95,892.43	0.1%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$97,769.39	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$101,571.83	0.1%	0	$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	$90,800.00	0.09%	0	$0.00
	PEOPLES STATE BANK	1	$91,000.00	0.09%	0	$0.00
	PERL MORTGAGE INC	2	$200,425.00	0.2%	0	$0.00
	PERL MORTGAGE, INC	1	$104,368.53	0.1%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$99,885.30	0.1%	0	$0.00
	PILOT GROVE SAVINGS BANK	1	$102,400.00	0.1%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	$208,000.00	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$100,000.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$95,892.42	0.1%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$97,500.00	0.1%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$94,000.00	0.09%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$95,881.96	0.1%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$106,400.00	0.11%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$100,000.00	0.1%	0	$0.00
	PREMIERBANK	1	$99,000.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$90,000.00	0.09%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$199,969.88	0.2%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$177,373.00	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$293,800.00	0.29%	0	$0.00
	PULTE MORTGAGE LLC	2	$203,248.87	0.2%	0	$0.00
	PYRAMAX BANK FSB	1	$96,000.00	0.1%	0	$0.00
	RABOBANK, N.A	1	$95,000.00	0.09%	0	$0.00
	RCB BANK	1	$95,000.00	0.09%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$393,075.00	0.39%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$195,750.00	0.2%	0	$0.00
	RENASANT BANK	3	$314,335.73	0.31%	0	$0.00
	REPUBLIC BANK OF CHICAGO	1	$107,400.00	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$108,900.00	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$380,227.25	0.38%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,568.28	0.1%	0	$0.00
	RIVER BANK AND TRUST	1	$86,590.92	0.09%	0	$0.00
	RIVER CITY MORTGAGE, LLC	2	$200,774.78	0.2%	0	$0.00
	RIVER VALLEY BANK	2	$180,000.00	0.18%	0	$0.00
	RIVERHILLS BANK	1	$104,285.24	0.1%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	3	$285,615.00	0.29%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$95,800.00	0.1%	0	$0.00
	ROYAL BANK	1	$94,000.00	0.09%	0	$0.00
	ROYAL CREDIT UNION	1	$105,567.02	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$105,000.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$597,200.00	0.6%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$686,693.73	0.69%	0	$0.00
	S&T BANK	2	$206,900.00	0.21%	0	$0.00
	SANTANDER BANK, N.A	2	$189,765.84	0.19%	0	$0.00
	SCE FEDERAL CREDIT UNION	1	$101,900.00	0.1%	0	$0.00
	SECURITY SAVINGS BANK, A DIVISION O	1	$100,800.00	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$85,401.93	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$206,675.00	0.21%	0	$0.00
	SERVION, INC	1	$89,600.00	0.09%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$101,000.00	0.1%	0	$0.00
	SHEA MORTGAGE INC	1	$95,000.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$669,657.00	0.67%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$89,725.00	0.09%	0	$0.00

	SOLARITY CREDIT UNION	1	$90,250.00	0.09%	0	$0.00
	SOUTH STATE BANK	1	$87,000.00	0.09%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$95,060.00	0.09%	0	$0.00
	ST.MARY'S BANK	1	$85,500.00	0.09%	0	$0.00
	STANDARD MORTGAGE CORP	1	$91,600.00	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$90,000.00	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	10	$944,247.74	0.94%	0	$0.00
	STEARNS LENDING INC	1	$85,748.00	0.09%	0	$0.00
	STEARNS LENDING, LLC	6	$591,328.78	0.59%	0	$0.00
	STIFEL BANK AND TRUST	3	$300,283.46	0.3%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$104,000.00	0.1%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$204,444.67	0.2%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$104,175.00	0.1%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$98,883.77	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$106,066.39	0.11%	0	$0.00
	SUMMIT CREDIT UNION	1	$93,000.00	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$198,261.77	0.2%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$95,779.28	0.1%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$94,000.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$579,361.60	0.58%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$100,000.00	0.1%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$100,000.00	0.1%	0	$0.00
	TD BANK, N.A	4	$387,778.13	0.39%	0	$0.00
	TEAM MORTGAGE COMPANY, LLC	1	$104,142.73	0.1%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$89,886.77	0.09%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$103,883.46	0.1%	0	$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$90,500.00	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$103,470.06	0.1%	0	$0.00
	THE FEDERAL SAVINGS BANK - COR	1	$106,128.12	0.11%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$91,800.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	$189,651.33	0.19%	0	$0.00
	THE MONEY SOURCE INC	1	$107,000.00	0.11%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$95,545.00	0.1%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$96,000.00	0.1%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$87,200.00	0.09%	0	$0.00

	THE PEOPLES BANK	2	$191,724.45	0.19%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$106,500.00	0.11%	0	$0.00
	THE TURNKEY FOUNDATION INC	1	$93,750.00	0.09%	0	$0.00
	THINK MUTUAL BANK	1	$105,000.00	0.1%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00
	TIAA BANK	3	$296,400.00	0.3%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$85,400.00	0.09%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$90,000.00	0.09%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	4	$371,584.85	0.37%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$105,000.00	0.1%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC..DBA TOWN SQUARE MORTGAGE, A GEORGIA'CO	1	$92,000.00	0.09%	0	$0.00
	TOWNEBANK MORTGAGE	2	$202,747.36	0.2%	0	$0.00
	TRADITIONS BANK	1	$95,557.57	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$108,400.00	0.11%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$109,077.64	0.11%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$107,000.00	0.11%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$102,400.00	0.1%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$203,800.00	0.2%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$88,500.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$106,215.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$783,450.00	0.78%	0	$0.00
	UNITED BANK & TRUST NA	1	$94,150.00	0.09%	0	$0.00
	UNITED BANK OF UNION	2	$196,000.00	0.2%	0	$0.00
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	$90,250.00	0.09%	0	$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$88,000.00	0.09%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$89,886.77	0.09%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$86,829.40	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	43	$4,240,136.96	4.23%	0	$0.00
	UNITY BANK	2	$215,800.00	0.22%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$107,878.98	0.11%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$93,382.36	0.09%	0	$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$94,788.30	0.09%	0	$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	$103,369.79	0.1%	0	$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	$103,605.89	0.1%	0	$0.00

		UTAH HERITAGE CREDIT UNION	1	$109,610.00	0.11%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$88,900.00	0.09%	0	$0.00
		VALLEY NATIONAL BANK	2	$184,799.00	0.18%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$91,886.88	0.09%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	$94,000.00	0.09%	0	$0.00
		VANTAGE WEST CREDIT UNION	2	$208,918.00	0.21%	0	$0.00
		VELOCITY CREDIT UNION	1	$104,368.53	0.1%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00
		VERVE, A CREDIT UNION	2	$194,285.91	0.19%	0	$0.00
		VIBRANT CREDIT UNION	2	$176,240.00	0.18%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$97,677.54	0.1%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$189,568.63	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$508,019.29	0.51%	0	$0.00
		WESBANCO BANK, INC	2	$184,034.25	0.18%	0	$0.00
		WEST CENTRAL BANK	1	$109,000.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$414,176.72	0.41%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$109,250.00	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$210,479.78	0.21%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$88,000.00	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$187,601.48	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$89,000.00	0.09%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$99,752.79	0.08%	0	$0.00
Total			**1,023**	**$100,125,792.83**	**100%**	**0**	**$0.00**
3140Q92P7		1ST MIDAMERICA CREDIT UNION	1	$112,009.35	1.03%	0	$0.00
		AMERICAN BANK OF THE NORTH	2	$169,024.26	1.55%	0	$0.00
		ANZ GUAM, INC	1	$180,400.14	1.65%	0	$0.00
		BANKIOWA	1	$124,916.90	1.14%	0	$0.00
		CATLIN BANK	1	$65,341.62	0.6%	0	$0.00
		CENTRAL BANK OF SEDALIA	1	$80,701.59	0.74%	0	$0.00
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$116,161.00	1.06%	0	$0.00
		COLLINS STATE BANK	1	$165,904.51	1.52%	0	$0.00
		COMMUNITY SAVINGS BANK	9	$1,020,337.51	9.34%	0	$0.00
		DORT FEDERAL CREDIT UNION	3	$372,434.40	3.41%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$106,060.00	0.97%	0	$0.00

		EMORTGAGE MANAGEMENT LLC	18	$3,191,294.10	29.2%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	16	$1,710,343.62	15.65%	0	$0.00
		FIRST INDEPENDENT BANK	1	$156,344.78	1.43%	0	$0.00
		FRANKENMUTH CREDIT UNION	3	$350,027.52	3.2%	0	$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	4	$450,661.75	4.12%	0	$0.00
		JEFFERSON BANK OF MISSOURI	3	$358,217.57	3.28%	0	$0.00
		MARINE BANK	6	$674,968.83	6.18%	0	$0.00
		MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	5	$457,033.68	4.18%	0	$0.00
		MUTUAL SAVINGS ASSOCIATION, FSA	1	$100,054.16	0.92%	0	$0.00
		NAVIGATOR CREDIT UNION	1	$137,895.28	1.26%	0	$0.00
		NORTH VALLEY BANK	1	$167,812.42	1.54%	0	$0.00
		ROYAL CREDIT UNION	1	$75,357.71	0.69%	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$60,236.87	0.55%	0	$0.00
		SHELL LAKE STATE BANK	1	$149,418.51	1.37%	0	$0.00
		SOMERSET TRUST COMPANY	1	$178,336.47	1.63%	0	$0.00
		STATE BANK	1	$89,782.28	0.82%	0	$0.00
		SUMMIT CREDIT UNION	1	$106,377.89	0.97%	0	$0.00
Total			**87**	**$10,927,454.72**	**100%**	**0**	**$0.00**
3140Q92Q5		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	3	$272,581.46	1.4%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$88,273.63	0.45%	0	$0.00
		ANZ GUAM, INC	2	$493,272.87	2.54%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$125,870.93	0.65%	0	$0.00
		BANK OF WISCONSIN DELLS	1	$109,122.54	0.56%	0	$0.00
		CATLIN BANK	15	$1,396,397.56	7.19%	0	$0.00
		CENTRAL BANK	14	$1,374,457.10	7.08%	0	$0.00
		CENTRAL BANK OF BRANSON	1	$84,646.00	0.44%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	2	$211,035.65	1.09%	0	$0.00
		CENTRAL BANK OF SEDALIA	3	$248,001.51	1.28%	0	$0.00
		CENTRAL BANK OF THE OZARKS	1	$42,321.84	0.22%	0	$0.00
		CITIZENS STATE BANK OF NEW CASTLE	2	$85,534.47	0.44%	0	$0.00
		COMMUNITY BANK OF CAMERON	3	$245,438.12	1.26%	0	$0.00
		COMMUNITY FIRST FEDERAL CREDIT UNION	2	$300,130.10	1.55%	0	$0.00
		COMMUNITY STAR CREDIT UNION	1	$119,555.47	0.62%	0	$0.00
		CONSUMERS CREDIT UNION	1	$196,726.80	1.01%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	5	$769,420.14	3.96%	0	$0.00
		FINANCIALEDGE COMMUNITY	1	$72,643.58	0.37%	0	$0.00

		CREDIT UNION					
		FIRST COMMUNITY BANK	2	$273,527.41	1.41%	0	$0.00
		FIRST UNITED CREDIT UNION	2	$335,078.23	1.73%	0	$0.00
		FOREST AREA FEDERAL CREDIT UNION	1	$105,312.31	0.54%	0	$0.00
		FRANKENMUTH CREDIT UNION	21	$2,326,141.66	11.98%	0	$0.00
		GERBER FEDERAL CREDIT UNION	3	$267,676.00	1.38%	0	$0.00
		HONOR BANK	1	$123,369.52	0.64%	0	$0.00
		HONOR CREDIT UNION	4	$276,306.88	1.42%	0	$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$60,328.00	0.31%	0	$0.00
		INTERRA CREDIT UNION	1	$196,728.76	1.01%	0	$0.00
		JEFFERSON BANK OF MISSOURI	2	$177,669.13	0.92%	0	$0.00
		KALSEE CREDIT UNION	1	$75,670.11	0.39%	0	$0.00
		LINCOLN COMMUNITY BANK	1	$69,913.92	0.36%	0	$0.00
		MEMBERS FIRST CREDIT UNION	5	$346,938.13	1.79%	0	$0.00
		MUTUAL SAVINGS ASSOCIATION, FSA	1	$118,500.00	0.61%	0	$0.00
		NASHVILLE SAVINGS BANK	1	$82,207.91	0.42%	0	$0.00
		NAVIGATOR CREDIT UNION	1	$67,453.66	0.35%	0	$0.00
		OHIO VALLEY COMMUNITY CREDIT UNION	2	$279,680.00	1.44%	0	$0.00
		PEOPLES BANK	8	$998,617.43	5.14%	0	$0.00
		PFCU	2	$214,191.00	1.1%	0	$0.00
		PORTLAND FEDERAL CREDIT UNION	2	$208,922.25	1.08%	0	$0.00
		PREFERRED CREDIT UNION	1	$146,464.00	0.75%	0	$0.00
		ROYAL BANK	2	$315,970.22	1.63%	0	$0.00
		ROYAL CREDIT UNION	3	$282,789.58	1.46%	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	8	$1,010,052.66	5.2%	0	$0.00
		SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$116,027.75	0.6%	0	$0.00
		SECURITY CREDIT UNION	3	$376,040.26	1.94%	0	$0.00
		SOMERSET TRUST COMPANY	7	$823,230.79	4.24%	0	$0.00
		TBA CREDIT UNION	2	$227,663.04	1.17%	0	$0.00
		TEAM ONE CREDIT UNION	13	$1,258,926.00	6.49%	0	$0.00
		THE CENTRAL TRUST BANK	7	$785,879.46	4.05%	0	$0.00
		UNITED FINANCIAL CREDIT UNION	1	$75,757.00	0.39%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$805,418.35	4.15%	0	$0.00
		WEXFORD COMMUNITY CREDIT UNION	2	$204,405.96	1.05%	0	$0.00
		WOLVERINE STATE CREDIT UNION	2	$141,900.41	0.75%	0	$0.00
Total			**178**	**$19,410,187.56**	**100%**	**0**	**$0.00**
3140Q92R3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$190,000.00	0.13%	0	$0.00
			2	$369,235.14	0.25%	0	$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ABBEVILLE BUILDING & LOAN	1	$186,000.00	0.12%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	10	$1,865,169.00	1.24%	0	$0.00
	ACHIEVA CREDIT UNION	1	$188,000.00	0.13%	0	$0.00
	ACOPIA HOME LOANS	1	$191,030.63	0.13%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	$557,538.90	0.37%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$179,989.00	0.12%	0	$0.00
	ALLIANT CREDIT UNION	2	$370,541.67	0.25%	0	$0.00
	ALLY BANK	1	$189,150.00	0.13%	0	$0.00
	ALLY CAPITAL CORP	1	$195,500.00	0.13%	0	$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	$179,107.56	0.12%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$177,510.00	0.12%	0	$0.00
	AMARILLO NATIONAL BANK	1	$189,033.04	0.13%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$577,000.00	0.38%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$195,759.00	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$180,292.96	0.12%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$374,700.00	0.25%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$180,500.00	0.12%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$180,500.00	0.12%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$199,759.69	0.13%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$555,210.00	0.37%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	$2,252,950.00	1.5%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	4	$772,286.93	0.51%	0	$0.00
	AMERIS BANK	1	$180,616.00	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$194,776.33	0.13%	0	$0.00
	ARIZONA BANK & TRUST	1	$190,000.00	0.13%	0	$0.00
	ARVEST BANK	3	$529,250.00	0.35%	0	$0.00
	ASPIRE LENDING	1	$192,000.00	0.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$734,660.54	0.49%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$176,144.09	0.12%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$367,050.00	0.24%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$192,060.00	0.13%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$177,431.56	0.12%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$570,300.00	0.38%	0	$0.00
	AXOS BANK	1	$190,000.00	0.13%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$188,451.49	0.13%	0	$0.00
	BANK OF ENGLAND	1	$185,250.00	0.12%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$178,280.52	0.12%	0	$0.00
	BANK OF SPRINGFIELD	1	$185,155.00	0.12%	0	$0.00
	BANNER BANK	2	$377,501.00	0.25%	0	$0.00
	BAY EQUITY LLC	4	$715,950.00	0.48%	0	$0.00
	BAY EQUITY, LLC	3	$565,472.52	0.38%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$200,000.00	0.13%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	$186,980.22	0.12%	0	$0.00
	BEST CAPITAL FUNDING	1	$180,000.00	0.12%	0	$0.00
	BEST REWARD CREDIT UNION	1	$192,000.00	0.13%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$176,400.00	0.12%	0	$0.00
	BLACKHAWK BANK	1	$184,000.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$930,970.00	0.62%	0	$0.00
	BOFI FEDERAL BANK	1	$198,750.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$189,930.83	0.13%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$189,280.00	0.13%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$546,640.00	0.36%	0	$0.00
	BRIDGE CREDIT UNION	1	$194,665.81	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$1,708,778.00	1.14%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$1,902,645.00	1.27%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$383,179.61	0.25%	0	$0.00
	CAMDEN NATIONAL BANK	1	$180,500.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$356,043.53	0.24%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	$922,301.05	0.61%	0	$0.00
	CARROLL BANK & TRUST	1	$194,510.54	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$192,000.00	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$383,600.00	0.26%	0	$0.00

	CATHOLIC & COMMUNITY CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	$180,592.62	0.12%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$188,700.00	0.13%	0	$0.00
	CENTREVILLE BANK	1	$179,239.32	0.12%	0	$0.00
	CENTURY LENDING COMPANY	2	$393,041.61	0.26%	0	$0.00
	CHEMICAL BANK	2	$360,958.61	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$592,347.18	0.39%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$187,625.00	0.12%	0	$0.00
	CITIZENS FIRST BANK	1	$184,500.00	0.12%	0	$0.00
	CITIZENS NATL HENDERSON	1	$188,850.00	0.13%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$193,766.90	0.13%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	$4,129,949.39	2.75%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$744,330.00	0.5%	0	$0.00
	COLUMBIA CREDIT UNION	1	$187,000.00	0.12%	0	$0.00
	COMERICA BANK	1	$180,000.00	0.12%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	2	$371,773.76	0.25%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	2	$351,703.70	0.23%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$368,612.81	0.25%	0	$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$375,324.08	0.25%	0	$0.00
	COMPASS BANK	3	$548,030.00	0.36%	0	$0.00
	COMPASS MORTGAGE INC	1	$184,300.00	0.12%	0	$0.00
	CONSUMERS CREDIT UNION	1	$188,180.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	13	$2,465,170.08	1.64%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$199,765.20	0.13%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$175,750.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,507.16	0.13%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$178,600.00	0.12%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$184,203.00	0.12%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$355,439.58	0.24%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$183,921.79	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$180,000.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	22	$4,002,936.00	2.66%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$198,400.00	0.13%	0	$0.00
	DITECH FINANCIAL LLC	6	$1,144,810.70	0.76%	0	$0.00
	DMD FINANCIAL CORPORATION D B A D AND H LENDING INC	1	$176,047.83	0.12%	0	$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	$188,100.00	0.13%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$579,750.00	0.39%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	19	$3,624,056.09	2.41%	0	$0.00
	EECU	1	$181,629.00	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$400,000.00	0.27%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$721,630.00	0.48%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$581,394.27	0.39%	0	$0.00
	ENDURANCE MORTGAGE	1	$185,027.00	0.12%	0	$0.00
	EQUITY RESOURCES OF OHIO	1	$197,600.00	0.13%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$187,150.00	0.12%	0	$0.00
	EQUITY RESOURCES, INC	1	$176,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$195,000.00	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$928,200.78	0.62%	0	$0.00
	F&M BANK	1	$183,773.76	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$565,254.98	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	64	$11,987,480.18	7.97%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$193,030.00	0.13%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$184,000.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	1	$180,748.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,344,583.70	0.89%	0	$0.00
	FINANCE OF AMERICA LLC	14	$2,652,703.00	1.76%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,317,454.75	0.88%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	$194,526.61	0.13%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$178,000.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$200,000.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$195,940.00	0.13%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$198,850.00	0.13%	0	$0.00
	FIRST FEDERAL BANK & TRUST	2	$366,750.00	0.24%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$188,000.00	0.13%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$198,400.00	0.13%	0	$0.00
		1	$180,000.00	0.12%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM					
	FIRST HOME MORTGAGE CORPORATION	1	$176,250.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	1	$180,000.00	0.12%	0	$0.00
	FIRST MONTANA BANK, INC., A CORPORATION	1	$186,539.20	0.12%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$180,583.87	0.12%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$193,321.45	0.13%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$920,945.92	0.61%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$182,400.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$756,750.00	0.5%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$576,835.15	0.38%	0	$0.00
	FIRSTBANK	1	$183,750.00	0.12%	0	$0.00
	FIRSTRUST BANK	1	$189,000.00	0.13%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$186,181.16	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$370,600.00	0.25%	0	$0.00
	FLORIDA CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	FORUM CREDIT UNION	1	$198,000.00	0.13%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$179,920.00	0.12%	0	$0.00
	FOX RIVER STATE BANK	1	$180,000.00	0.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	$184,772.52	0.12%	0	$0.00
	FULTON BANK, N.A	3	$538,943.00	0.36%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$1,120,569.98	0.75%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$179,556.46	0.12%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	3	$558,022.22	0.37%	0	$0.00
	GESA CREDIT UNION	2	$371,050.00	0.25%	0	$0.00
	GMFS, LLC	2	$373,979.00	0.25%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$191,044.80	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$180,000.00	0.12%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$181,390.00	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$195,764.50	0.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$192,850.00	0.13%	0	$0.00
		3	$562,610.00	0.37%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTY TRUST COMPANY	1	$187,273.71	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	30	$5,658,001.77	3.76%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$185,550.00	0.12%	0	$0.00
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$189,600.00	0.13%	0	$0.00
	HNB NATIONAL BANK	1	$188,504.13	0.13%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$199,920.00	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$1,138,918.36	0.76%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$400,000.00	0.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$4,188,309.15	2.79%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$200,000.00	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$181,450.00	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$385,886.15	0.26%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$179,600.00	0.12%	0	$0.00
	HOMESTREET BANK	3	$591,307.16	0.39%	0	$0.00
	HOMETOWN BANK	1	$199,025.00	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$176,000.00	0.12%	0	$0.00
	HOMEWISE	2	$380,000.00	0.25%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$187,068.92	0.12%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$188,180.00	0.13%	0	$0.00
	IBMSECU	1	$180,000.00	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$782,903.00	0.52%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$195,701.00	0.13%	0	$0.00
	INDEPENDENT BANK	1	$200,000.00	0.13%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$194,776.32	0.13%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$196,000.00	0.13%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	$196,558.02	0.13%	0	$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$197,025.29	0.13%	0	$0.00
		1	$183,904.96	0.12%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION					
	INVESTORS HOME MORTGAGE	1	$180,000.00	0.12%	0	$0.00
	JMAC LENDING	1	$187,500.00	0.12%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$176,000.00	0.12%	0	$0.00
	KELLER MORTGAGE, LLC	1	$193,272.83	0.13%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$379,778.80	0.25%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$370,500.00	0.25%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$183,783.97	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$393,741.69	0.26%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$198,850.00	0.13%	0	$0.00
	LANDMARK CREDIT UNION	2	$381,850.00	0.25%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$180,310.00	0.12%	0	$0.00
	LENDUS, LLC	3	$552,040.39	0.37%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$388,375.00	0.26%	0	$0.00
	LONE STAR CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$194,760.23	0.13%	0	$0.00
	MAGNOLIA BANK, INC	1	$192,000.00	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$176,000.00	0.12%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$199,754.08	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$388,000.00	0.26%	0	$0.00
	MERIDIAN BANK	1	$181,390.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$761,750.00	0.51%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$199,500.00	0.13%	0	$0.00
	MIDWEST BANK N.A	1	$185,771.29	0.12%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$193,000.00	0.13%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$175,750.00	0.12%	0	$0.00
	MORTGAGE CENTER LLC	1	$196,200.00	0.13%	0	$0.00
	MORTGAGE EQUITY PARTNERS	1	$187,200.00	0.12%	0	$0.00
	MORTGAGE MARKETS CUSO	1	$176,000.00	0.12%	0	$0.00
	MORTGAGE TEAM 1, INC	1	$180,500.00	0.12%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$175,332.08	0.12%	0	$0.00
	MUFG UNION BANK, N.A	4	$767,544.05	0.51%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$198,000.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$186,000.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	2	$377,720.31	0.25%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$200,000.00	0.13%	0	$0.00

	NEW WEST LENDING, INC	1	$184,203.00	0.12%	0	$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MAYLAND CORPORATION	1	$199,759.69	0.13%	0	$0.00
	NORTHPOINT MORTGAGE,INC	1	$189,050.00	0.13%	0	$0.00
	NORTHPOINTE BANK	1	$184,154.00	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$192,358.00	0.13%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$184,300.00	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,104,363.83	0.73%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$184,787.80	0.12%	0	$0.00
	NUMARK CREDIT UNION	1	$199,759.69	0.13%	0	$0.00
	NUMERICA CREDIT UNION	1	$175,600.00	0.12%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$175,750.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$198,097.15	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$368,230.00	0.24%	0	$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	OLD NATIONAL BANK	3	$568,375.00	0.38%	0	$0.00
	ONEAZ CREDIT UNION	2	$364,650.00	0.24%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$177,000.00	0.12%	0	$0.00
	ONY GLO, INC	1	$195,357.50	0.13%	0	$0.00
	OOSTBURG STATE BANK	1	$175,783.59	0.12%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$179,000.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$179,550.00	0.12%	0	$0.00
	PANHANDLE EDUCATORS FCU	1	$177,785.73	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$375,757.74	0.25%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$178,669.83	0.12%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$186,400.00	0.12%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$566,938.14	0.38%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$180,000.00	0.12%	0	$0.00
	PEOPLES BANK - FREELAND	1	$179,000.00	0.12%	0	$0.00
	PHELPS COUNTY BANK	1	$181,000.00	0.12%	0	$0.00
	PHENIX GIRARD BANK	1	$177,191.69	0.12%	0	$0.00
	PLANET HOME LENDING, LLC	1	$176,000.00	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$184,000.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$555,124.82	0.37%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE	1	$194,750.00	0.13%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$184,450.00	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$175,500.00	0.12%	0	$0.00
	PULTE MORTGAGE LLC	4	$753,263.10	0.5%	0	$0.00
	QUALSTAR CREDIT UNION	1	$190,639.07	0.13%	0	$0.00
	R P FUNDING INC	1	$185,500.00	0.12%	0	$0.00
	RABOBANK, N.A	1	$177,520.61	0.12%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$193,800.00	0.13%	0	$0.00
	RED CANOE CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
	RED RIVER BANK	1	$189,900.00	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$380,871.25	0.25%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$186,486.95	0.12%	0	$0.00
	RENASANT BANK	13	$2,423,323.24	1.61%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$723,811.47	0.48%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$189,150.00	0.13%	0	$0.00
	RIVER CITIES BANK	1	$190,000.00	0.13%	0	$0.00
	ROGUE CREDIT UNION	1	$185,725.00	0.12%	0	$0.00
	ROYAL CREDIT UNION	1	$188,150.00	0.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$362,589.32	0.24%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,310,056.00	0.87%	0	$0.00
	S&T BANK	1	$176,000.00	0.12%	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$378,000.00	0.25%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$191,900.00	0.13%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$175,750.00	0.12%	0	$0.00
	SCOTT CREDIT UNION	1	$180,450.00	0.12%	0	$0.00
	SELECT BANK	1	$178,043.84	0.12%	0	$0.00
	SENTE MORTGAGE, INC	2	$372,510.00	0.25%	0	$0.00
	SERVION, INC	1	$177,600.00	0.12%	0	$0.00
	SETTLERS BANK	1	$184,500.00	0.12%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	2	$383,769.89	0.26%	0	$0.00
	SHEA MORTGAGE INC	1	$180,737.49	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$784,070.00	0.52%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$187,000.00	0.12%	0	$0.00
	SIRVA MORTGAGE, INC	1	$189,750.00	0.13%	0	$0.00
	SOLARITY CREDIT UNION	2	$394,516.00	0.26%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$190,000.00	0.13%	0	$0.00

	SOUTH STATE BANK	4	$766,476.44	0.51%	0	$0.00
	ST.MARY'S BANK	1	$190,400.00	0.13%	0	$0.00
	STAE BANK OF SOUTHERN UTAH	1	$192,000.00	0.13%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$180,000.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	7	$1,310,650.00	0.87%	0	$0.00
	STATE SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00
	STEARNS LENDING INC	1	$190,570.32	0.13%	0	$0.00
	STEARNS LENDING, LLC	2	$392,778.04	0.26%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$184,000.00	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTG AGE, INC. A MICHIGAN CORPORATION	1	$185,027.42	0.12%	0	$0.00
	SUMMIT CREDIT UNION	2	$356,000.00	0.24%	0	$0.00
	SUMMIT FUNDING, INC	1	$177,000.00	0.12%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$184,273.14	0.12%	0	$0.00
	SUNVEST MORTGAGE GROUP LLC	1	$190,000.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$393,030.00	0.26%	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$187,000.00	0.12%	0	$0.00
	TD BANK, N.A	5	$934,153.76	0.62%	0	$0.00
	TEAM ONE CREDIT UNION	1	$182,400.00	0.12%	0	$0.00
	TEXAS BANK	1	$185,000.00	0.12%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$188,800.00	0.13%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$198,990.00	0.13%	0	$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$182,000.00	0.12%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$192,000.00	0.13%	0	$0.00
	THE MONEY SOURCE INC	2	$368,387.00	0.24%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$181,450.00	0.12%	0	$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	$179,250.00	0.12%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$197,500.00	0.13%	0	$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,500.00	0.12%	0	$0.00
	TODAYS MORTGAGE, LLC	1	$188,000.00	0.13%	0	$0.00
	TOP ONE MORTGAGE L.L.C	1	$199,960.00	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$182,400.00	0.12%	0	$0.00
	TRI COUNTIES BANK	1	$200,000.00	0.13%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$188,783.20	0.13%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$198,750.00	0.13%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$187,500.00	0.12%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$368,837.00	0.25%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION	3	$557,927.00	0.37%	0	$0.00
		UNITED BANK	1	$185,000.00	0.12%	0	$0.00
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$185,321.34	0.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$183,920.00	0.12%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$183,000.00	0.12%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$377,673.20	0.25%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$177,000.00	0.12%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$175,298.40	0.12%	0	$0.00
		V I P MORTGAGE INC	1	$191,142.52	0.13%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$187,150.00	0.12%	0	$0.00
		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	$364,173.27	0.24%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$178,000.00	0.12%	0	$0.00
		WALLICK AND VOLK, INC	1	$198,850.00	0.13%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$371,698.68	0.25%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$195,000.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$730,990.61	0.49%	0	$0.00
		WEI MORTGAGE LLC	1	$194,000.00	0.13%	0	$0.00
		WEST CENTRAL BANK	1	$185,000.00	0.12%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$175,750.00	0.12%	0	$0.00
		WESTERRA CREDIT UNION	1	$196,707.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	$546,768.52	0.36%	0	$0.00
		WMS SERIES LLC	1	$177,000.00	0.12%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$185,000.00	0.12%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	2	$370,505.00	0.25%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$175,798.12	0.12%	0	$0.00
		Unavailable	1	$175,104.43	0.08%	0	$0.00
Total			**803**	**$150,365,687.33**	**100%**	**0**	**$0.00**
3140Q92S1		BELL BANK	1	$182,400.00	10.4%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$204,000.00	11.64%	0	$0.00
		COMMUNITY BANK MANKATO	1	$174,400.00	9.95%	0	$0.00
		FIRST NATIONAL BANK OF NORTHFIELD	1	$201,800.00	11.51%	0	$0.00
		FRANDSEN BANK & TRUST	1	$188,000.00	10.72%	0	$0.00
		NORTH STAR CREDIT UNION	1	$265,158.24	15.13%	0	$0.00
		NORTHVIEW BANK	1	$179,450.00	10.24%	0	$0.00
		ROYAL CREDIT UNION	1	$178,500.00	10.18%	0	$0.00

		SERVION, INC	1	$179,350.00	10.23%	0	$0.00
Total			**9**	**$1,753,058.24**	**100%**	**0**	**$0.00**
3140Q92T9		COMMUNITY BANK OF MISSISSIPPI	1	$173,630.00	14.88%	0	$0.00
		RENASANT BANK	2	$361,101.71	30.96%	0	$0.00
		RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$318,082.43	27.27%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$313,700.00	26.89%	0	$0.00
Total			**7**	**$1,166,514.14**	**100%**	**0**	**$0.00**
3140Q92U6		ABRI CREDIT UNION	1	$213,386.96	3.07%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$711,100.00	10.23%	0	$0.00
		BJV FINANCIAL SERVICES INC	1	$198,599.81	2.86%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$248,000.00	3.57%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$246,673.06	3.55%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$205,322.37	2.95%	0	$0.00
		FINANCE OF AMERICA LLC	1	$261,725.00	3.76%	0	$0.00
		FIRST MIDWEST BANK	1	$227,200.00	3.27%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$698,825.00	10.05%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$202,900.00	2.92%	0	$0.00
		KEY MORTGAGE SERVICES, INC	1	$284,538.26	4.09%	0	$0.00
		MB FINANCIAL BANK	1	$227,950.00	3.28%	0	$0.00
		NUMARK CREDIT UNION	1	$242,400.00	3.49%	0	$0.00
		OLD SECOND NATIONAL BANK	2	$424,000.00	6.1%	0	$0.00
		PERL MORTGAGE INC	3	$613,000.00	8.82%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$207,000.00	2.98%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$1,531,524.78	22.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$209,000.00	2.98%	0	$0.00
Total			**31**	**$6,953,145.24**	**100%**	**0**	**$0.00**
3140Q92V4		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$207,000.00	14.3%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$305,000.00	21.07%	0	$0.00
		KBHS HOME LOANS, LLC	1	$231,935.00	16.02%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$204,425.00	14.12%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$499,500.00	34.49%	0	$0.00
Total			**6**	**$1,447,860.00**	**100%**	**0**	**$0.00**

3140Q92W2		1ST SECURITY BANK OF WASHINGTON	5	$1,601,264.00	0.64%	0	$0.00
		1ST STATE BANK	1	$223,250.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	45	$13,494,383.83	5.39%	0	$0.00
		ACHIEVA CREDIT UNION	1	$213,750.00	0.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$232,750.00	0.09%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$235,600.00	0.09%	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	2	$757,507.10	0.3%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$373,764.87	0.15%	0	$0.00
		ALIGN CREDIT UNION	1	$308,800.00	0.12%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$218,500.00	0.09%	0	$0.00
		ALTERRA GROUP, LLC	1	$299,151.00	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	3	$858,900.00	0.34%	0	$0.00
		AMERICA'S MORTGAGE LENDER, L.L.C	1	$232,800.00	0.09%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$218,250.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$323,000.00	0.13%	0	$0.00
		AMERICAN FUNDING CENTER	1	$327,750.00	0.13%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$254,140.00	0.1%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$324,528.47	0.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$229,900.00	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	$530,410.00	0.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,168,332.00	0.47%	0	$0.00
		AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	$291,098.00	0.12%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$933,280.00	0.37%	0	$0.00
		AMERIS BANK	2	$486,329.00	0.19%	0	$0.00
		AMWEST FUNDING CORP	1	$310,650.00	0.12%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$207,100.00	0.08%	0	$0.00
		APPLE MORTGAGE CORP	1	$206,150.00	0.08%	0	$0.00
		APPROVED MORTGAGE CORPORATION	1	$280,250.00	0.11%	0	$0.00
		ARK MORTGAGE, INC	1	$608,000.00	0.24%	0	$0.00
		ARVEST BANK	1	$218,500.00	0.09%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	$360,905.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$625,917.00	0.25%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$256,089.73	0.1%	0	$0.00
	BANK OF SAN JUANS, A DIVISION OF GLACIER BANK	1	$289,750.00	0.12%	0	$0.00
	BAY EQUITY LLC	1	$521,550.00	0.21%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,575.00	0.17%	0	$0.00
	BAYWAY MORTGAGE GROUP	1	$228,000.00	0.09%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	$480,844.66	0.19%	0	$0.00
	BELL BANK	1	$279,910.14	0.11%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$360,000.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$763,250.00	0.3%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$787,085.58	0.31%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$236,075.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$228,000.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$228,920.00	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$360,905.00	0.14%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$201,760.00	0.08%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$242,870.06	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,879,030.61	1.95%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,396,083.48	1.36%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$258,569.00	0.1%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$220,603.41	0.09%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$425,600.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$644,900.00	0.26%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,032,098.46	0.41%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,775,685.00	0.71%	0	$0.00
	CENTRAL BANK	1	$249,850.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	1	$337,250.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$621,534.05	0.25%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$355,831.75	0.14%	0	$0.00
	CIBM BANK	1	$294,500.00	0.12%	0	$0.00
	CITIZENS BANK	1	$206,625.00	0.08%	0	$0.00
	CITIZENS FIRST BANK	1	$216,600.00	0.09%	0	$0.00
	CITY LENDING INC	1	$233,700.00	0.09%	0	$0.00

	CIVISTA BANK	1	$265,993.00	0.11%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	$5,954,023.03	2.38%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$213,487.18	0.09%	0	$0.00
	COLUMBIA CREDIT UNION	1	$437,950.00	0.17%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$330,600.00	0.13%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$220,528.51	0.09%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$214,564.00	0.09%	0	$0.00
	COMPASS BANK	3	$848,532.10	0.34%	0	$0.00
	COMPASS HOME LOANS, LLC	2	$754,990.00	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,288,380.86	0.51%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$976,324.81	0.39%	0	$0.00
	DACOTAH BANK	1	$273,600.00	0.11%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$216,762.53	0.09%	0	$0.00
	DEMOTTE STATE BANK	1	$227,676.11	0.09%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$221,350.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$244,207.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$213,730.19	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$243,530.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	13	$3,340,884.15	1.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$954,951.00	0.38%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$737,191.34	0.29%	0	$0.00
	DITECH FINANCIAL LLC	1	$333,655.84	0.13%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$354,930.56	0.14%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	$1,666,752.32	0.67%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	23	$6,606,464.30	2.64%	0	$0.00
	EAST WEST BANK	1	$368,600.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$546,250.00	0.22%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$975,963.85	0.39%	0	$0.00
	EMORTGAGE LENDING INC	1	$464,101.90	0.19%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$300,200.00	0.12%	0	$0.00
	ENERGY ONE FEDERAL CREDIT UNION	1	$223,250.00	0.09%	0	$0.00
	ENT CREDIT UNION	1	$264,683.75	0.11%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$720,128.53	0.29%	0	$0.00
	EQUITY RESOURCES, INC	1	$415,150.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC	3	$811,993.52	0.32%	0	$0.00
	EVERETT FINANCIAL, INC	1	$373,426.00	0.15%	0	$0.00

	EVERETT FINANCIAL, INC - COR	1	$294,170.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$413,250.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ATEXAS CORPORATION	1	$399,000.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,292,414.00	0.52%	0	$0.00
	EVERLEND MORTGAGE COMPANY	1	$233,697.29	0.09%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$450,506.35	0.18%	0	$0.00
	FAIRWAY FUNDING GROUP INC	1	$234,080.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$966,680.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	$10,049,776.30	4.02%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$285,000.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,318,780.00	0.53%	0	$0.00
	FBT MORTGAGE, LLC	1	$337,250.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$655,360.00	0.26%	0	$0.00
	FINANCE OF AMERICA LLC	17	$4,581,409.45	1.83%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$531,217.87	0.21%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$444,920.67	0.18%	0	$0.00
	FIRST BANK & TRUST	1	$204,250.00	0.08%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$248,900.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$475,000.00	0.19%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$307,837.03	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$351,405.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$363,528.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	1	$308,750.00	0.12%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$265,672.94	0.11%	0	$0.00
	FIRST NATIONAL BANK	1	$206,600.36	0.08%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$360,566.24	0.14%	0	$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$389,000.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$870,990.00	0.35%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$204,250.00	0.08%	0	$0.00
	FIRSTRUST BANK	1	$394,250.00	0.16%	0	$0.00

	FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	$450,756.08	0.18%	0	$0.00
	FLORIDA CREDIT UNION	1	$208,249.48	0.08%	0	$0.00
	FORT COMMUNITY CREDIT UNION	2	$414,200.00	0.17%	0	$0.00
	FORWARD BANK	1	$253,650.00	0.1%	0	$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$237,405.00	0.09%	0	$0.00
	FULTON BANK, N.A	4	$1,152,183.40	0.46%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$1,551,751.14	0.62%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$203,200.00	0.08%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$207,995.86	0.08%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$270,750.00	0.11%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$287,774.67	0.11%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$235,710.00	0.09%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$288,800.00	0.12%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$423,890.00	0.17%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$213,137.61	0.09%	0	$0.00
	GUARANTEED RATE, INC	1	$474,321.06	0.19%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,766,446.37	1.11%	0	$0.00
	GUILD MORTGAGE COMPANY	24	$7,427,684.83	2.97%	0	$0.00
	HALL FINANCIAL GROUP	2	$528,650.00	0.21%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$402,760.00	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$353,002.99	0.14%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$281,203.00	0.11%	0	$0.00
	HOLYOKE CREDIT UNION	1	$209,950.00	0.08%	0	$0.00
	HOME FINANCIAL GROUP, LLC	1	$261,250.00	0.1%	0	$0.00
	HOME FINANCING CENTER, INC	1	$354,050.00	0.14%	0	$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	$321,830.85	0.13%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$236,550.00	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$1,009,875.00	0.4%	0	$0.00
	HOME SERVICES LENDING LLC	1	$288,831.51	0.12%	0	$0.00
	HOME1ST LENDING, LLC	1	$367,630.00	0.15%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$566,442.00	0.23%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPRORATION	1	$438,609.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$5,907,424.16	2.36%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,165,525.64	0.47%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$313,559.00	0.13%	0	$0.00
	HOMESTREET BANK	11	$3,560,904.87	1.42%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$395,000.00	0.16%	0	$0.00
	HONOR CREDIT UNION	1	$223,100.00	0.09%	0	$0.00
	HORIZON BANK	1	$222,300.00	0.09%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$232,750.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$594,150.96	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$255,920.60	0.1%	0	$0.00
	INDEPENDENT BANK	1	$318,250.00	0.13%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$285,000.00	0.11%	0	$0.00
	INTERCAP LENDING INC	3	$1,159,397.71	0.46%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$403,750.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$621,775.00	0.25%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$256,953.00	0.1%	0	$0.00
	KAMA'AINA MORTGAGE GROUP, INC	1	$203,603.00	0.08%	0	$0.00
	KBHS HOME LOANS, LLC	4	$1,495,888.00	0.6%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$240,560.00	0.1%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$344,850.00	0.14%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$1,416,000.00	0.57%	0	$0.00
	LANDMARK CREDIT UNION	1	$263,150.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$207,324.76	0.08%	0	$0.00
	LENDUS, LLC	1	$279,905.41	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	1	$234,087.38	0.09%	0	$0.00
	M/I FINANCIAL, LLC	2	$639,891.00	0.26%	0	$0.00
	MARKETPLACE HOME MORTGAGE L.L.C, A LIMITED LIABILITY COMPANY	1	$440,831.84	0.18%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$426,546.00	0.17%	0	$0.00
	MDE HOME LOANS	1	$330,505.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$388,488.70	0.16%	0	$0.00
	MEMBERS HERITAGE CU	1	$242,201.83	0.1%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$245,410.00	0.1%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$259,960.00	0.1%	0	$0.00

	MID AMERICA MORTGAGE, INC	1	$232,232.13	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$513,000.00	0.2%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$425,700.00	0.17%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$206,589.67	0.08%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$280,330.00	0.11%	0	$0.00
	MORTGAGE CENTER LLC	1	$260,928.77	0.1%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$247,000.00	0.1%	0	$0.00
	MORTGAGE MAKERS	1	$237,500.00	0.09%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$291,000.00	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,499,364.58	0.6%	0	$0.00
	MORTGAGE SOLUTIONS, LLC	1	$225,150.00	0.09%	0	$0.00
	MORTGAGENETWORK	1	$366,660.00	0.15%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$270,472.86	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$283,763.66	0.11%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$261,250.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$587,765.00	0.23%	0	$0.00
	NATIONS LENDING CORPORATION	2	$598,500.00	0.24%	0	$0.00
	NATIONWIDE HOME LOANS CORP	2	$657,628.00	0.26%	0	$0.00
	NATIONWIDE MORTGAGE COLLABORATIVE	1	$387,522.92	0.15%	0	$0.00
	NBH BANK	1	$353,634.33	0.14%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$256,002.00	0.1%	0	$0.00
	NEST HOME LENDING, LLC	1	$409,229.00	0.16%	0	$0.00
	NETWORK FUNDING, L.P	1	$237,500.00	0.09%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$294,500.00	0.12%	0	$0.00
	NEWMEYER MORTGAGE SERVICES INC	1	$357,140.32	0.14%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$299,250.00	0.12%	0	$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$265,242.00	0.11%	0	$0.00
	NFM, INC. DBA NFM LENDING	4	$1,087,165.57	0.43%	0	$0.00
	NJ LENDERS CORP	1	$422,700.00	0.17%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$314,280.00	0.13%	0	$0.00
	NUMARK CREDIT UNION	1	$208,748.87	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	11	$4,161,464.16	1.66%	0	$0.00
	ON Q FINANCIAL, INC	1	$379,867.00	0.15%	0	$0.00
	ONEAZ CREDIT UNION	2	$574,750.00	0.23%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$388,000.00	0.16%	0	$0.00
		5	$1,346,703.00	0.54%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$511,420.39	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$251,750.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$473,025.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.09%	0	$0.00
	PATELCO CREDIT UNION	1	$343,900.00	0.14%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$208,994.00	0.08%	0	$0.00
	PENTAGON FEDERAL C. U	1	$265,680.38	0.11%	0	$0.00
	PERL MORTGAGE INC	1	$242,403.00	0.1%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$271,355.00	0.11%	0	$0.00
	PLANET HOME LENDING, LLC	1	$322,507.96	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$623,756.98	0.25%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$462,007.84	0.18%	0	$0.00
	PLAZA HOME MORTGAGE, INC	7	$2,467,280.44	0.99%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$351,500.00	0.14%	0	$0.00
	PRECISION MORTGAGE LLC	1	$380,000.00	0.15%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$380,000.00	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$242,076.09	0.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,723,812.54	0.69%	0	$0.00
	PRINCETON FEDERAL CREDIT UNION	1	$315,250.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	$4,659,980.42	1.86%	0	$0.00
	PULTE MORTGAGE LLC	9	$3,037,293.76	1.21%	0	$0.00
	QUICK MORTGAGE CORP	1	$202,350.00	0.08%	0	$0.00
	R P FUNDING INC	2	$564,255.48	0.23%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$335,350.00	0.13%	0	$0.00
	RANLIFE, INC	1	$305,453.00	0.12%	0	$0.00
	RB MORTGAGE, LLC	1	$295,850.00	0.12%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$240,635.43	0.1%	0	$0.00
	RESIDENTIAL BANCORP, INC	1	$269,534.00	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$347,344.00	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$670,715.91	0.27%	0	$0.00
	RESULTS MORTGAGE, LLC	2	$477,124.75	0.19%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$249,775.00	0.1%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$208,525.00	0.08%	0	$0.00

	ROCKLAND TRUST COMPANY	3	$1,012,170.00	0.4%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$280,250.00	0.11%	0	$0.00
	ROYAL CREDIT UNION	1	$232,500.00	0.09%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$670,763.41	0.27%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$279,360.00	0.11%	0	$0.00
	SALAL CREDIT UNION	1	$379,900.00	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$705,150.00	0.28%	0	$0.00
	SANDHILLS BANK	1	$210,450.00	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$484,701.93	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$435,100.00	0.17%	0	$0.00
	SETTLERS BANK	1	$368,100.00	0.15%	0	$0.00
	SHEA MORTGAGE INC	1	$421,300.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,369,879.19	0.55%	0	$0.00
	SIMONS & LEONI HOME LOANS, LLC	1	$321,553.00	0.13%	0	$0.00
	SMW FINANCIAL, LLC	1	$370,927.00	0.15%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$227,950.00	0.09%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$450,770.16	0.18%	0	$0.00
	SOUTHSIDE BANK	1	$217,756.92	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	1	$218,500.00	0.09%	0	$0.00
	ST.MARY'S BANK	1	$257,050.00	0.1%	0	$0.00
	STAR FINANCIAL BANK	1	$268,850.00	0.11%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$291,968.64	0.12%	0	$0.00
	STEARNS LENDING INC	3	$1,099,542.16	0.44%	0	$0.00
	STEARNS LENDING, LLC	13	$4,140,815.24	1.65%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$226,420.00	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$389,500.00	0.16%	0	$0.00
	SUMMIT FUNDING, INC	2	$517,275.00	0.21%	0	$0.00
	SUNSTREET MORTGAGE LLC	1	$249,850.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$848,630.07	0.34%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$453,100.00	0.18%	0	$0.00
	T2 FINANCIAL LLC	1	$276,450.00	0.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$296,560.00	0.12%	0	$0.00
	TD BANK, N.A	1	$318,250.00	0.13%	0	$0.00
	THE MONEY SOURCE INC	2	$754,800.00	0.3%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$485,970.00	0.19%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$224,316.11	0.09%	0	$0.00

		TOPMARK FEDERAL CREDIT UNION	1	$245,100.00	0.1%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$350,550.00	0.14%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$597,764.10	0.24%	0	$0.00
		TRAVIS CREDIT UNION	2	$487,650.00	0.19%	0	$0.00
		TRISTAR FINANCE, INC	1	$450,495.40	0.18%	0	$0.00
		TWINSTAR CREDIT UNION	1	$243,200.00	0.1%	0	$0.00
		UNION HOME MORTGAGE CORP	3	$643,625.00	0.26%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,905,144.00	0.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	75	$23,126,688.23	9.24%	0	$0.00
		UNIVERSAL MORTGAGE LLC	1	$250,610.00	0.1%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$304,000.00	0.12%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$213,750.00	0.09%	0	$0.00
		VALLEY NATIONAL BANK	1	$380,000.00	0.15%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$493,378.48	0.2%	0	$0.00
		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$319,311.22	0.13%	0	$0.00
		WALLICK AND VOLK, INC	1	$211,589.51	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,271,100.00	0.51%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$217,425.33	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	1	$563,350.00	0.23%	0	$0.00
		WEST CENTRAL BANK	1	$284,050.00	0.11%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	3	$1,054,589.00	0.42%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$470,997.28	0.19%	0	$0.00
		WMS SERIES LLC	2	$538,650.00	0.22%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$311,000.00	0.12%	0	$0.00
		Unavailable	1	$204,552.71	0.1%	0	$0.00
Total			**821**	**$250,304,217.09**	**100%**	**0**	**$0.00**
3140Q92X0		ACADEMY MORTGAGE CORPORATION	1	$286,200.00	9.06%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$430,750.00	13.64%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$228,000.00	7.22%	0	$0.00
		CHERRY CREEK MORTGAGE CO	1	$289,635.14	9.17%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$220,000.00	6.97%	0	$0.00
		FINANCE OF AMERICA LLC	1	$190,649.84	6.04%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$319,000.00	10.1%	0	$0.00
		FIVE STAR FINANCIAL LLC	1	$289,749.00	9.18%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$181,000.00	5.73%	0	$0.00

		INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$252,000.00	7.98%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$198,000.00	6.27%	0	$0.00
		WESTERRA CREDIT UNION	1	$272,656.52	8.64%	0	$0.00
Total			**13**	**$3,157,640.50**	**100%**	**0**	**$0.00**
3140Q92Y8		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$353,310.00	18.39%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$210,937.78	10.98%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$199,748.38	10.4%	0	$0.00
		FLORIDA CAPITAL BANK, N.A	1	$179,229.36	9.33%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$240,000.00	12.49%	0	$0.00
		R P FUNDING INC	1	$176,000.00	9.16%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$562,135.70	29.25%	0	$0.00
Total			**10**	**$1,921,361.22**	**100%**	**0**	**$0.00**
3140Q92Z5		AMERICAN FINANCIAL RESOURCES, INC	1	$110,200.00	5.59%	0	$0.00
		ARVEST BANK	1	$87,800.00	4.45%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$104,500.00	5.3%	0	$0.00
		COMMUNITY FIRST BANK	2	$247,700.00	12.56%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$75,000.00	3.8%	0	$0.00
		DSLD MORTGAGE, LLC	1	$174,343.00	8.84%	0	$0.00
		FIDELITY BANK	2	$189,009.00	9.58%	0	$0.00
		GMFS, LLC	1	$116,000.00	5.88%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$230,473.10	11.69%	0	$0.00
		MID AMERICA MORTGAGE, INC	2	$216,600.68	10.98%	0	$0.00
		STANDARD MORTGAGE CORP	1	$123,750.00	6.27%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$193,600.00	9.82%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$103,200.00	5.24%	0	$0.00
Total			**18**	**$1,972,175.78**	**100%**	**0**	**$0.00**
3140Q93A9		BAY EQUITY LLC	1	$162,960.00	14.84%	0	$0.00
		FIRST MIDWEST BANK	1	$149,600.00	13.63%	0	$0.00
		MARQUETTE BANK	1	$142,312.35	12.96%	0	$0.00
		STC CAPITAL BANK	1	$158,856.00	14.47%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$164,900.00	15.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$319,300.00	29.08%	0	$0.00
Total			**7**	**$1,097,928.35**	**100%**	**0**	**$0.00**
3140Q93B7		AMERICAN PACIFIC MTG CORP	1	$194,765.26	8.11%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$159,779.57	6.66%	0	$0.00

		BAY EQUITY LLC	1	$187,773.69	7.82%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$373,250.00	15.55%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$164,900.00	6.87%	0	$0.00
		MUFG UNION BANK, N.A	2	$315,001.75	13.12%	0	$0.00
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$199,679.79	8.32%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$213,750.00	8.9%	0	$0.00
		STEARNS LENDING, LLC	3	$591,800.00	24.65%	0	$0.00
Total			**13**	**$2,400,700.06**	**100%**	**0**	**$0.00**
3140Q93C5		1ST MIDAMERICA CREDIT UNION	2	$215,025.00	19.66%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$263,900.00	24.13%	0	$0.00
		CREDIT UNION 1	1	$142,200.00	13%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$165,300.00	15.11%	0	$0.00
		KANE COUNTY TEACHERS CREDIT UNION	1	$167,200.00	15.29%	0	$0.00
		MB FINANCIAL BANK	1	$140,000.00	12.81%	0	$0.00
Total			**8**	**$1,093,625.00**	**100%**	**0**	**$0.00**
3140Q93D3		ACADEMY MORTGAGE CORPORATION	1	$221,850.00	11.9%	0	$0.00
		DITECH FINANCIAL LLC	2	$537,793.48	28.85%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$224,000.00	12.02%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$275,000.00	14.75%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$229,200.00	12.3%	0	$0.00
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$376,000.00	20.18%	0	$0.00
Total			**7**	**$1,863,843.48**	**100%**	**0**	**$0.00**
3140Q93E1		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$209,729.68	10.39%	0	$0.00
		BERKSHIRE BANK	1	$347,552.04	17.22%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$386,250.00	19.13%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$379,500.00	18.8%	0	$0.00
		FM HOME LOANS, LLC	1	$359,536.60	17.81%	0	$0.00
		VALLEY NATIONAL BANK	1	$336,156.73	16.65%	0	$0.00
Total			**6**	**$2,018,725.05**	**100%**	**0**	**$0.00**
3140Q93F8		ARVEST BANK	1	$415,000.00	21.84%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$399,200.00	21.01%	0	$0.00
			1	$380,000.00	20%	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC					
		THE MONEY SOURCE INC	1	$356,000.00	18.73%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$350,000.00	18.42%	0	$0.00
Total			**5**	**$1,900,200.00**	**100%**	**0**	**$0.00**
3140Q93G6		E MORTGAGE MANAGEMENT LLC	1	$205,400.00	18.61%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$250,000.00	22.65%	0	$0.00
		NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$211,500.00	19.16%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$436,800.00	39.58%	0	$0.00
Total			**5**	**$1,103,700.00**	**100%**	**0**	**$0.00**
3140Q93H4		AMWEST FUNDING CORP . , A CALIFORNIA CORPORATION	1	$219,723.21	9.93%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$238,000.00	10.76%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$234,000.00	10.58%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	2	$378,000.00	17.09%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$229,800.00	10.39%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$239,400.00	10.82%	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$235,000.00	10.62%	0	$0.00
		THE MONEY SOURCE INC	1	$229,850.00	10.39%	0	$0.00
		VP PARTNERS, INC	1	$208,000.00	9.42%	0	$0.00
Total			**10**	**$2,211,773.21**	**100%**	**0**	**$0.00**
3140Q93J0		BOKF NA DBA BANK OF TEXAS	1	$185,011.54	10.02%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$193,761.46	10.49%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$190,000.00	10.29%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$192,512.00	10.42%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$179,234.38	9.71%	0	$0.00
		PULTE MORTGAGE LLC	2	$381,414.87	20.65%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$180,000.00	9.75%	0	$0.00
		SECURE MORTGAGE COMPANY	1	$165,000.00	8.93%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$179,773.53	9.74%	0	$0.00
Total			**10**	**$1,846,707.78**	**100%**	**0**	**$0.00**
3140Q93K7		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$178,353.00	11.76%	0	$0.00
		BAY EQUITY LLC	1	$185,270.00	12.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION - NJ	1	$179,778.67	11.86%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$175,200.00	11.55%	0	$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$187,000.00	12.33%	0	$0.00
		MIDAMERICA LENDERS AND CO	1	$199,500.00	13.16%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$211,460.00	13.95%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$199,750.00	13.17%	0	$0.00
Total			**8**	**$1,516,311.67**	**100%**	**0**	**$0.00**
3140Q93L5		BANCO POPULAR DE PUERTO RICO	1	$453,100.00	9.77%	0	$0.00
		EMI EQUITY MORTGAGE INC	1	$168,922.09	3.64%	0	$0.00
		FEMBI MORTGAGE	1	$170,000.00	3.66%	0	$0.00
		FIRST BANK PUERTO RICO	2	$426,875.00	9.2%	0	$0.00
		FIRSTBANK PUERTO RICO	10	$2,556,336.63	55.1%	0	$0.00
		ORIENTAL BANK	2	$609,600.00	13.14%	0	$0.00
		PENTAGON FEDERAL C. U	1	$255,000.00	5.49%	0	$0.00
Total			**18**	**$4,639,833.72**	**100%**	**0**	**$0.00**
3140Q93M3		ALTRA FEDERAL CREDIT UNION	1	$284,084.98	1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$243,595.85	0.86%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$396,513.09	1.39%	0	$0.00
		AXOS BANK	1	$185,000.00	0.65%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$302,652.10	1.06%	0	$0.00
		BETTER MORTGAGE CORPORATION	1	$177,486.21	0.62%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$324,012.06	1.14%	0	$0.00
		CITIBANK,N.A	3	$757,393.69	2.66%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$383,048.77	1.35%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$321,297.17	1.13%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$194,103.42	0.68%	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$220,019.34	0.77%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$247,104.58	0.87%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$358,938.12	1.26%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	4	$1,638,371.73	5.75%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$356,951.44	1.25%	0	$0.00
		ENT CREDIT UNION	3	$901,106.70	3.17%	0	$0.00
		ETHOS LENDING LLC	1	$272,602.92	0.96%	0	$0.00
		FIDELITY BANK	1	$224,915.94	0.79%	0	$0.00
		FIRST BANK	1	$433,068.17	1.52%	0	$0.00

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$520,257.29	1.83%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$231,330.33	0.81%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$248,340.83	0.87%	0	$0.00
		FIRSTBANK	1	$424,973.88	1.49%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$491,799.01	1.73%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$310,472.46	1.09%	0	$0.00
		HARBORONE BANK	5	$2,188,843.17	7.69%	0	$0.00
		HOME SAVINGS BANK	1	$359,376.26	1.26%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$222,153.34	0.78%	0	$0.00
		INTERCAP LENDING INC	1	$321,614.24	1.13%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$628,867.64	2.21%	0	$0.00
		LEGACY BANK	1	$259,070.83	0.91%	0	$0.00
		M/I FINANCIAL, LLC	1	$245,764.31	0.86%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$354,618.78	1.25%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$767,254.52	2.7%	0	$0.00
		OREGONIANS CREDIT UNION	1	$190,465.49	0.67%	0	$0.00
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$211,270.03	0.74%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$305,498.66	1.07%	0	$0.00
		PEOPLES SAVINGS BANK	1	$319,156.84	1.12%	0	$0.00
		PLANET HOME LENDING, LLC	1	$333,778.44	1.17%	0	$0.00
		PULTE MORTGAGE LLC	8	$2,804,793.53	9.85%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$228,651.04	0.8%	0	$0.00
		SOMERSET MORTGAGE	1	$228,294.82	0.8%	0	$0.00
		STEARNS LENDING, LLC	3	$889,910.62	3.13%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$212,667.89	0.75%	0	$0.00
		THE MONEY SOURCE INC	1	$314,090.77	1.1%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$189,445.69	0.67%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$284,897.43	1%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$240,154.64	0.84%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$183,722.87	0.65%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$441,221.56	1.55%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$5,294,386.56	18.6%	0	$0.00
Total			**91**	**$28,469,410.05**	**100%**	**0**	**$0.00**

3140Q93N1		1ST MIDAMERICA CREDIT UNION	1	$235,125.00	0.02%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	10	$4,037,757.45	0.38%	0	$0.00
		AAA CAPITAL INVESTMENT INC	1	$288,901.07	0.03%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$777,826.66	0.07%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$273,309.18	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	48	$14,036,993.29	1.32%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$207,537.32	0.02%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$381,557.47	0.04%	0	$0.00
		ACE MORTGAGE LOAN CORPORATION	1	$337,250.00	0.03%	0	$0.00
		ACG FUNDING INC	1	$279,711.47	0.03%	0	$0.00
		ACOPIA, LLC	1	$299,260.76	0.03%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$205,200.00	0.02%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$301,430.85	0.03%	0	$0.00
		AEM LOAN CORPORATION	1	$406,424.76	0.04%	0	$0.00
		AFFILIATED BANK	1	$410,937.29	0.04%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$233,700.00	0.02%	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	11	$3,519,425.92	0.33%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$800,977.81	0.08%	0	$0.00
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$282,150.00	0.03%	0	$0.00
		AHL FUNDING	1	$510,340.78	0.05%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$208,010.30	0.02%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$261,900.00	0.02%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$311,213.37	0.03%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$273,734.73	0.03%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	2	$470,353.00	0.04%	0	$0.00
		ALLIANT BANK	1	$315,221.32	0.03%	0	$0.00
		ALLIANT CREDIT UNION	2	$628,900.00	0.06%	0	$0.00
		ALLIANZE MORTGAGE SERVICES, INC	1	$359,023.12	0.03%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	2	$570,813.04	0.05%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$285,000.00	0.03%	0	$0.00
		ALLY BANK	2	$510,345.00	0.05%	0	$0.00
		ALLY BANK CORP	5	$1,501,030.22	0.14%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$1,061,796.42	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	2	$497,712.83	0.05%	0	$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE	1	$573,678.03	0.05%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	$5,676,195.82	0.53%	0	$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$341,179.97	0.03%	0	$0.00
	AMERICAN BANK & TRUST	2	$633,175.00	0.06%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$631,828.43	0.06%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	$235,391.25	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$414,459.23	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$664,654.35	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK,INC	1	$345,646.17	0.03%	0	$0.00
	AMERICAN FINANCING COPORATION	1	$229,560.81	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$512,487.22	0.05%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$518,150.00	0.05%	0	$0.00
	AMERICAN MORTGAGE INC	1	$324,215.93	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$451,883.74	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$269,303.56	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,480,860.50	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,214,692.98	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$1,816,159.38	0.17%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$271,098.91	0.03%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$1,558,186.00	0.15%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$1,158,062.72	0.11%	0	$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	4	$1,416,736.15	0.13%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	1	$255,167.07	0.02%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	$269,574.58	0.03%	0	$0.00
	AMERIS BANK	3	$945,218.73	0.09%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$210,443.24	0.02%	0	$0.00
		3	$753,895.36	0.07%	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS					
	APEX HOME LOANS, INC., A CORPORATION	1	$347,248.62	0.03%	0	$0.00
	ARBOR BANK	1	$232,750.00	0.02%	0	$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	$227,500.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$856,322.81	0.08%	0	$0.00
	ARVEST BANK	2	$497,440.26	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$257,349.52	0.02%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	66	$17,186,150.21	1.61%	0	$0.00
	ASSOCIATED HEALTHCARE CREDIT UNION	1	$281,203.00	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,178,955.05	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$802,106.03	0.08%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	$654,016.67	0.06%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$370,500.00	0.03%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$497,519.30	0.05%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$772,284.32	0.07%	0	$0.00
	AXOS BANK	1	$274,550.00	0.03%	0	$0.00
	BACK BAY FUNDING	1	$453,100.00	0.04%	0	$0.00
	BANCFIRST	1	$313,096.45	0.03%	0	$0.00
	BANCORPSOUTH BANK	1	$265,905.00	0.02%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$289,700.00	0.03%	0	$0.00
	BANK OF BOTETOURT	3	$829,691.19	0.08%	0	$0.00
	BANK OF ENGLAND	6	$1,638,633.55	0.15%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$291,000.00	0.03%	0	$0.00
	BANK OF ENGLAND MORTGAGE	3	$661,127.39	0.06%	0	$0.00
	BANK OF FRANKLIN	2	$517,691.46	0.05%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	1	$319,735.66	0.03%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	12	$4,275,475.81	0.4%	0	$0.00
	BANK OF TRAVELERS REST	1	$367,278.43	0.03%	0	$0.00
	BANKERS TRUST COMPANY	1	$201,926.11	0.02%	0	$0.00
	BANKING MORTGAGE SERVICES	1	$338,335.81	0.03%	0	$0.00
	BANKNEWPORT	2	$521,015.00	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$228,650.00	0.02%	0	$0.00
	BANNER BANK	4	$1,124,325.16	0.11%	0	$0.00

	BANNER BANK A CORPORATION	1	$323,183.11	0.03%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$299,208.40	0.03%	0	$0.00
	BAXTER CREDIT UNION	6	$1,910,562.33	0.18%	0	$0.00
	BAY EQUITY LLC	5	$1,722,753.92	0.16%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$355,122.76	0.03%	0	$0.00
	BAY EQUITY, LLC	1	$201,828.06	0.02%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$207,069.62	0.02%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	3	$1,255,481.14	0.12%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$209,458.33	0.02%	0	$0.00
	BEAM LENDING, LLC	1	$261,622.00	0.02%	0	$0.00
	BEAR MORTGAGE INC	1	$394,098.07	0.04%	0	$0.00
	BELL BANK	11	$2,998,854.41	0.28%	0	$0.00
	BEST BEACH LENDING	1	$398,369.66	0.04%	0	$0.00
	BEST FINANCE CAPITAL, INC	3	$947,451.55	0.09%	0	$0.00
	BETTER MORTGAGE CORPORATION	1	$219,828.41	0.02%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,262,503.56	0.12%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$408,918.16	0.04%	0	$0.00
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	$339,072.86	0.03%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$268,633.12	0.03%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	24	$6,704,855.11	0.63%	0	$0.00
	BOFI FEDERAL BANK	3	$866,214.76	0.08%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$643,451.43	0.06%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$215,891.69	0.02%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	7	$2,133,697.92	0.2%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	4	$1,082,092.65	0.1%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	$1,987,079.93	0.19%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	5	$1,341,203.31	0.13%	0	$0.00
	BOKF NA DBA MOBANK	1	$210,219.05	0.02%	0	$0.00
	BOM BANK, S CORP	1	$308,750.00	0.03%	0	$0.00
	BOND STREET MORTGAGE LLC	1	$448,812.62	0.04%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$287,953.86	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$725,682.16	0.07%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	12	$3,342,712.18	0.31%	0	$0.00
		1	$249,269.93	0.02%	0	$0.00

	BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY					
	BRIGHTSTAR CREDIT UNION	1	$271,027.00	0.03%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$6,434,483.69	0.6%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,307,443.11	0.31%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$329,703.00	0.03%	0	$0.00
	BROKER SOLUTIONS, INC	1	$351,771.61	0.03%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	$1,167,552.00	0.11%	0	$0.00
	BUCKHEAD HOME LOANS	1	$257,518.06	0.02%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$214,231.95	0.02%	0	$0.00
	CALIBER HOME LOANS, INC	2	$485,033.04	0.05%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$566,610.15	0.05%	0	$0.00
	CALUNION FUNDING	1	$338,651.77	0.03%	0	$0.00
	CAPITAL CREDIT UNION	1	$200,377.39	0.02%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$224,070.00	0.02%	0	$0.00
	CAPITAL MORTGAGE HOME LOANS	1	$291,149.72	0.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	$3,302,035.89	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	$237,500.00	0.02%	0	$0.00
	CARO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$236,948.12	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	11	$3,263,736.37	0.31%	0	$0.00
	CARROLLTON BANK	4	$997,975.00	0.09%	0	$0.00
	CARTER BANK & TRUST	1	$214,146.19	0.02%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$1,212,047.98	0.11%	0	$0.00
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	$212,450.58	0.02%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	$298,909.20	0.03%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	4	$1,016,683.66	0.1%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$225,353.79	0.02%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$270,750.00	0.03%	0	$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	$451,957.62	0.04%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$232,750.00	0.02%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,306,142.47	0.12%	0	$0.00

	CF BANK	1	$207,451.15	0.02%	0	$0.00
	CHARTER BANK	1	$217,687.04	0.02%	0	$0.00
	CHEMICAL BANK	6	$1,683,299.11	0.16%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	2	$627,298.57	0.06%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$310,240.92	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$291,000.00	0.03%	0	$0.00
	CHOICE MORTGAGE BANK, INC	1	$346,757.00	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	11	$3,471,385.92	0.33%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	$1,129,770.31	0.11%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$207,068.49	0.02%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$318,250.00	0.03%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$242,000.00	0.02%	0	$0.00
	CITIZENS BANK	2	$608,290.05	0.06%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$201,490.70	0.02%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$227,425.14	0.02%	0	$0.00
	CITIZENS FIRST BANK	3	$764,082.68	0.07%	0	$0.00
	CITY LENDING INC	1	$270,750.00	0.03%	0	$0.00
	CITY STATE BANK	2	$678,592.70	0.06%	0	$0.00
	CITYWIDE BANKS	1	$502,786.32	0.05%	0	$0.00
	CLEAR 2 CLOSE HOME LOANS CORP	1	$210,212.81	0.02%	0	$0.00
	CLM MORTGAGE, LLC	1	$357,200.00	0.03%	0	$0.00
	CMC HOME LENDING	1	$320,040.00	0.03%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	4	$1,007,578.22	0.09%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$234,451.37	0.02%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	61	$20,279,098.16	1.9%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,463,074.33	0.14%	0	$0.00
	COASTAL HERITAGE BANK	1	$298,246.13	0.03%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$484,683.44	0.05%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$546,148.12	0.05%	0	$0.00
	COLUMBIA CREDIT UNION	4	$994,299.55	0.09%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$240,591.88	0.02%	0	$0.00
	COMMERCE BANK	4	$886,191.65	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	2	$704,541.49	0.07%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	2	$463,236.66	0.04%	0	$0.00
	COMMERCE STATE BANK	1	$235,177.82	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$322,401.88	0.03%	0	$0.00

	COMMONWEALTH MORTGAGE, LLC	1	$339,102.86	0.03%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$279,310.04	0.03%	0	$0.00
	COMMUNITY BANK MANKATO	1	$240,825.00	0.02%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	4	$988,245.67	0.09%	0	$0.00
	COMMUNITY NATIONAL BANK	3	$972,728.91	0.09%	0	$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$224,539.87	0.02%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	7	$2,088,282.34	0.2%	0	$0.00
	COMPASS BANK	18	$5,357,333.03	0.5%	0	$0.00
	COMPASS MORTGAGE INC	1	$402,827.99	0.04%	0	$0.00
	CONSUMERS CREDIT UNION	5	$1,272,539.00	0.12%	0	$0.00
	CORNERSTONE BANK	2	$502,031.69	0.05%	0	$0.00
	CORNERSTONE FIRST FINANCIAL, LLC	1	$210,567.00	0.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC	24	$7,149,520.86	0.67%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$214,445.43	0.02%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$555,873.65	0.05%	0	$0.00
	COUNTY BANK	1	$289,750.00	0.03%	0	$0.00
	COVANTAGE CREDIT UNION	3	$794,806.58	0.07%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$438,865.06	0.04%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,354,116.51	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,086,191.08	0.1%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$565,703.36	0.05%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$232,750.00	0.02%	0	$0.00
	DACOTAH BANK	1	$239,131.00	0.02%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$977,455.58	0.09%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$344,350.00	0.03%	0	$0.00
	DEERWOOD BANK	1	$241,375.78	0.02%	0	$0.00
	DEL NORTE BANK	1	$250,581.01	0.02%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$624,438.26	0.06%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$203,485.66	0.02%	0	$0.00
	DESERT CANYON MORTGAGE COMPANY, LLC	1	$218,250.00	0.02%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	8	$2,197,551.62	0.21%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$930,200.11	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$833,165.56	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$470,820.00	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	47	$12,188,802.72	1.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$1,687,427.42	0.16%	0	$0.00

	DHI MORTGAGE COMPANY, LTD., L.P	2	$555,235.00	0.05%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$282,642.00	0.03%	0	$0.00
	DIRECT HOME LOANS, LLC	1	$253,898.00	0.02%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$439,651.30	0.04%	0	$0.00
	DIRECTORS MORTGAGE INC	2	$787,476.33	0.07%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$227,257.64	0.02%	0	$0.00
	DITECH FINANCIAL LLC	2	$654,380.20	0.06%	0	$0.00
	DOLAN GADDI LENDING, INC	1	$570,654.03	0.05%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$1,053,002.69	0.1%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	7	$2,011,056.69	0.19%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	$560,240.68	0.05%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$242,250.00	0.02%	0	$0.00
	DUPAGE CREDIT UNION	1	$203,797.00	0.02%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$217,500.61	0.02%	0	$0.00
	DYNAMIC FUNDING SOLUTIONS, INC	1	$333,132.83	0.03%	0	$0.00
	E AND S FINANCIAL GROUP INC	1	$388,000.00	0.04%	0	$0.00
	E APPROVE MORTGAGE CORP	1	$438,294.31	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$579,025.00	0.05%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$316,706.00	0.03%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$544,053.77	0.05%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	17	$5,645,292.79	0.53%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	103	$33,099,733.68	3.1%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$317,849.60	0.03%	0	$0.00
	ELEVATIONS CREDIT UNION	12	$4,085,547.67	0.38%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$1,015,520.07	0.1%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	8	$2,156,803.58	0.2%	0	$0.00
	EMPIRE FINANCIAL SERVICES, INC	2	$918,237.79	0.09%	0	$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	$332,500.00	0.03%	0	$0.00
	ENT CREDIT UNION	29	$8,680,987.88	0.81%	0	$0.00
	ENVOY MORTGAGE, LTD	9	$2,577,176.72	0.24%	0	$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	$260,000.00	0.02%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$224,200.00	0.02%	0	$0.00
	ETHOS LENDING LLC	1	$503,129.61	0.05%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$735,950.60	0.07%	0	$0.00
		1	$402,957.92	0.04%	0	$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	ETHOS LENDING, LLC	1	$427,500.00	0.04%	0	$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$302,847.94	0.03%	0	$0.00
	EVERETT FINANCIAL INC	2	$605,741.52	0.06%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$310,836.49	0.03%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$332,364.42	0.03%	0	$0.00
	EVERETT FINANCIAL, INC	2	$481,484.80	0.05%	0	$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	$277,278.39	0.03%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,680,087.63	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$440,617.19	0.04%	0	$0.00
	EXCEL MORTGAGE SERVICES	1	$498,715.80	0.05%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$492,462.63	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$244,440.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	100	$31,074,768.39	2.91%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$235,600.00	0.02%	0	$0.00
	FAIRWINDS CREDIT UNION	4	$985,226.51	0.09%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$306,143.75	0.03%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$282,012.40	0.03%	0	$0.00
	FARMERS NATIONAL BANK	1	$210,000.00	0.02%	0	$0.00
	FARMERS STATE BANK	1	$224,200.00	0.02%	0	$0.00
	FARMERS STATE BANK OF HAMEL	1	$244,625.00	0.02%	0	$0.00
	FARMERS STATE BANK OF WEST CONCORD	1	$223,906.10	0.02%	0	$0.00
	FARMINGTON BANK	2	$478,251.10	0.04%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$262,202.62	0.02%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,540,382.66	0.14%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$292,000.00	0.03%	0	$0.00
	FIDELITY BANK	2	$463,717.63	0.04%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$314,155.03	0.03%	0	$0.00
		39	$11,869,593.83	1.11%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY BLUELINE MORTGAGE, INC	1	$213,481.06	0.02%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$678,740.24	0.06%	0	$0.00
	FINANCE OF AMERICA LLC	31	$11,519,200.32	1.08%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	16	$4,804,273.16	0.45%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	$3,412,710.56	0.32%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	$260,955.37	0.02%	0	$0.00
	FIRST BANK	1	$237,500.00	0.02%	0	$0.00
	FIRST BANK & TRUST	1	$234,407.51	0.02%	0	$0.00
	FIRST BANK AND TRUST	1	$339,123.01	0.03%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	17	$4,694,318.12	0.44%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$459,529.57	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,679,203.45	0.16%	0	$0.00
	FIRST CLASS MORTGAGE	1	$350,996.41	0.03%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$275,480.00	0.03%	0	$0.00
	FIRST COMMERCIAL BANK	3	$1,012,612.65	0.09%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$472,703.28	0.04%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$816,677.75	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$415,330.01	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$716,705.32	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$599,459.54	0.06%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	$942,918.22	0.09%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$521,160.87	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$576,650.00	0.05%	0	$0.00
	FIRST FINANCIAL BANK	2	$503,500.00	0.05%	0	$0.00
	FIRST GREEN BANK	1	$201,827.03	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	7	$1,764,325.19	0.17%	0	$0.00
	FIRST HOME BANK	1	$209,480.38	0.02%	0	$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$249,340.35	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	6	$1,840,228.15	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION - C	1	$299,289.58	0.03%	0	$0.00
		1	$323,196.68	0.03%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES					
	FIRST INTERSTATE BANK	27	$7,082,781.93	0.66%	0	$0.00
	FIRST MIDWEST BANK	3	$747,615.75	0.07%	0	$0.00
	FIRST MINNESOTA BANK	1	$243,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$213,400.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	28	$7,736,784.66	0.73%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$979,892.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$218,250.00	0.02%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	3	$940,599.71	0.09%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$232,750.00	0.02%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$249,369.68	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$980,142.20	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$294,221.60	0.03%	0	$0.00
	FIRST SECURITY BANK	1	$305,900.00	0.03%	0	$0.00
	FIRST SECURITY BANK OF BOZEMAN A DIVISION OF GLACIER BANK A CORPORATION	1	$399,014.34	0.04%	0	$0.00
	FIRST SERVICE BANK	1	$363,082.25	0.03%	0	$0.00
	FIRST STATE BANK	1	$422,529.25	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$640,768.88	0.06%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,733,942.76	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,935,051.85	0.28%	0	$0.00
	FIRST UTAH BANK	1	$561,168.89	0.05%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$299,730.00	0.03%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	27	$7,036,185.30	0.66%	0	$0.00
	FIRSTBANK	3	$1,022,828.00	0.1%	0	$0.00
	FIRSTRUST BANK	2	$508,532.80	0.05%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$214,512.48	0.02%	0	$0.00
	FIVE STAR CREDIT UNION	1	$207,487.46	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	$2,580,981.03	0.24%	0	$0.00
		1	$451,857.87	0.04%	0	$0.00

	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	FNB BANK, N.A	1	$332,405.00	0.03%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$636,219.12	0.06%	0	$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	$740,919.79	0.07%	0	$0.00
	FORUM CREDIT UNION	1	$261,725.00	0.02%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$211,375.00	0.02%	0	$0.00
	FRANDSEN BANK & TRUST	2	$527,884.50	0.05%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$205,000.00	0.02%	0	$0.00
	FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	$293,774.31	0.03%	0	$0.00
	FREEDOM LENDING	1	$243,200.00	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$846,090.12	0.08%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$215,467.74	0.02%	0	$0.00
	FULTON BANK, N.A	7	$2,017,616.40	0.19%	0	$0.00
	GARDEN STATE HOME LOANS, INC	1	$277,765.14	0.03%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$295,467.79	0.03%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$1,955,231.96	0.18%	0	$0.00
	GECU	4	$843,002.10	0.08%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$819,700.52	0.08%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$397,923.75	0.04%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$202,282.47	0.02%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$409,382.96	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	$212,802.72	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$632,900.27	0.06%	0	$0.00
	GESA CREDIT UNION	4	$1,056,094.81	0.1%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$211,931.57	0.02%	0	$0.00
	GMFS, LLC	5	$1,328,088.26	0.12%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$222,308.07	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$277,799.03	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$574,547.75	0.05%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$291,347.55	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$550,576.16	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	9	$2,698,247.68	0.25%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$205,967.35	0.02%	0	$0.00
		1	$417,070.76	0.04%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION					
	GRANITE STATE CREDIT UNION	1	$347,056.16	0.03%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	$509,915.47	0.05%	0	$0.00
	GREAT LAKES MORTGAGE FINANCIAL A DIV OF PLATINUM HOME MORTGA	2	$663,345.93	0.06%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$246,000.00	0.02%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	$434,908.00	0.04%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$368,503.00	0.03%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$354,050.00	0.03%	0	$0.00
	GROUP MORTGAGE, LLC	2	$558,119.68	0.05%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$338,913.70	0.03%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$1,173,490.65	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$227,950.00	0.02%	0	$0.00
	GUARANTEED RATE AFFINITY LLC	1	$492,854.24	0.05%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$535,885.10	0.05%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$622,521.64	0.06%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	$14,142,026.60	1.33%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	$213,400.00	0.02%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$375,023.60	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY	53	$16,530,495.45	1.55%	0	$0.00
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	$328,131.90	0.03%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	$1,510,747.82	0.14%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$348,221.00	0.03%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$217,854.35	0.02%	0	$0.00
	HARBORONE MORTGAGE, LLC. AMASSACHUSETTS LIMITED LIABILITY CO	1	$288,037.95	0.03%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$221,028.40	0.02%	0	$0.00
	HEARTLAND CREDIT UNION	1	$201,390.43	0.02%	0	$0.00
	HERITAGE CREDIT UNION	1	$214,445.43	0.02%	0	$0.00
	HERSHEY STATE BANK	1	$203,467.21	0.02%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$369,067.12	0.03%	0	$0.00
		3	$779,553.53	0.07%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HILLS BANK AND TRUST COMPANY	2	$484,266.80	0.05%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	10	$2,765,200.69	0.26%	0	$0.00
	HOME BANK N.A	1	$294,256.23	0.03%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$359,050.08	0.03%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$712,256.82	0.07%	0	$0.00
	HOME MORTGAGE SERVICES, INC	1	$247,788.68	0.02%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	12	$3,201,353.32	0.3%	0	$0.00
	HOME SAVINGS BANK	2	$473,561.78	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$569,639.99	0.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	47	$15,448,091.77	1.45%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	6	$1,780,057.17	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,437,500.02	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$235,375.01	0.02%	0	$0.00
	HOMEPLUS MORTGAGE	2	$555,869.90	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$781,016.76	0.07%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$337,250.00	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$286,150.00	0.03%	0	$0.00
	HOMESTREET BANK	61	$20,940,124.73	1.96%	0	$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$276,661.48	0.03%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	7	$1,913,780.59	0.18%	0	$0.00
	HOMEWISE	1	$304,834.49	0.03%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$224,409.41	0.02%	0	$0.00
	HORIZON BANK	2	$557,264.41	0.05%	0	$0.00
	HORIZON CREDIT UNION	1	$241,489.60	0.02%	0	$0.00
	HURON VALLEY FINANCIAL INC	1	$239,129.66	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$611,671.14	0.06%	0	$0.00
	IBERIABANK	1	$202,992.79	0.02%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$2,040,468.10	0.19%	0	$0.00
	IBMSECU	1	$356,250.00	0.03%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$1,990,165.33	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$1,085,172.20	0.1%	0	$0.00

	IDEAL CREDIT UNION	1	$212,806.84	0.02%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$346,750.00	0.03%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$202,258.48	0.02%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$1,036,233.50	0.1%	0	$0.00
	INDEPENDENT BANK	4	$970,777.21	0.09%	0	$0.00
	INDEPENDENT BANK- TN	1	$226,149.66	0.02%	0	$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	$290,390.19	0.03%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	2	$554,774.23	0.05%	0	$0.00
	INTERCAP LENDING INC	2	$579,753.56	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$287,352.38	0.03%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	$1,177,127.85	0.11%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$451,957.62	0.04%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$271,530.03	0.03%	0	$0.00
	IXONIA BANK	1	$253,145.34	0.02%	0	$0.00
	J G WENTWORTH HOME LENDING LLC	1	$309,720.91	0.03%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$3,090,670.84	0.29%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$459,968.79	0.04%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$300,200.00	0.03%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	2	$803,589.94	0.08%	0	$0.00
	JMAC LENDING INC	3	$1,962,920.08	0.18%	0	$0.00
	JNC MORTGAGE COMPANY, INC	1	$294,975.00	0.03%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	3	$1,191,931.22	0.11%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$206,815.15	0.02%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$348,172.04	0.03%	0	$0.00
	KBHS HOME LOANS, LLC	7	$1,774,309.04	0.17%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$359,586.53	0.03%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$222,103.74	0.02%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$266,000.00	0.02%	0	$0.00
	KEY LENDING SOLUTIONS, LLC	1	$237,260.91	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC	3	$788,662.03	0.07%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$507,693.62	0.05%	0	$0.00

	KINGS MORTGAGE SERVICES, INC	1	$234,740.00	0.02%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$426,297.56	0.04%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$333,270.09	0.03%	0	$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	$283,409.79	0.03%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$305,192.57	0.03%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	33	$8,752,532.52	0.82%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$227,900.00	0.02%	0	$0.00
	LAKESIDE BANK	1	$216,750.00	0.02%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$374,060.41	0.04%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$253,160.10	0.02%	0	$0.00
	LAKEVIEW MORTGAGE INC	1	$381,017.22	0.04%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	$2,854,921.91	0.27%	0	$0.00
	LANDMARK CREDIT UNION	12	$2,891,759.10	0.27%	0	$0.00
	LEADER BANK N.A	2	$737,050.04	0.07%	0	$0.00
	LEGACY BANK	1	$291,779.24	0.03%	0	$0.00
	LENDA, INC	1	$398,991.49	0.04%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$254,970.16	0.02%	0	$0.00
	LENDLINK FINANCIAL INC	4	$1,092,904.91	0.1%	0	$0.00
	LENDUS LLC	1	$299,979.39	0.03%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$323,505.02	0.03%	0	$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$285,781.66	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$278,150.00	0.03%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$999,614.27	0.09%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$285,000.00	0.03%	0	$0.00
	LINCOLN SAVINGS BANK	1	$234,929.06	0.02%	0	$0.00
	LOAN SIMPLE INC	1	$274,977.78	0.03%	0	$0.00
	LOANDEPOT.COM LLC	1	$357,833.00	0.03%	0	$0.00
	LOANDEPOT.COM, LLC	4	$1,134,298.24	0.11%	0	$0.00
	LOANSNAP INC A CALIFORNIA CORPORATION	1	$274,290.67	0.03%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$249,340.35	0.02%	0	$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	$393,752.25	0.04%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$279,935.18	0.03%	0	$0.00
	M/I FINANCIAL, LLC	7	$2,049,541.17	0.19%	0	$0.00
	MACK MORTGAGE INC	1	$323,796.27	0.03%	0	$0.00
	MAGNOLIA BANK, INC	1	$278,496.07	0.03%	0	$0.00
	MANGO MORTGAGE CORP	1	$215,142.53	0.02%	0	$0.00

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WH	1	$308,460.00	0.03%	0	$0.00
	MANSFIELD BANK	1	$203,437.79	0.02%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$223,000.00	0.02%	0	$0.00
	MARION COUNTY STATE BANK	1	$380,593.10	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C	1	$379,595.95	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$278,296.56	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$336,191.66	0.03%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	2	$552,043.43	0.05%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$450,688.36	0.04%	0	$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$415,972.44	0.04%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$279,063.00	0.03%	0	$0.00
	MAZUMA CREDIT UNION	2	$428,569.00	0.04%	0	$0.00
	MB FINANCIAL BANK	6	$2,457,976.14	0.23%	0	$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$408,716.65	0.04%	0	$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$449,433.84	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	$3,899,270.97	0.37%	0	$0.00
	MEGA CAPITAL FUNDING INC	3	$1,183,883.41	0.11%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$496,695.57	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$670,344.08	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	7	$2,572,320.34	0.24%	0	$0.00
	MEIJER CREDIT UNION	1	$269,049.18	0.03%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$256,500.00	0.02%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$203,890.09	0.02%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$280,937.91	0.03%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	$808,800.88	0.08%	0	$0.00
	MERCANTILE BANK	1	$213,125.31	0.02%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$734,902.89	0.07%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$354,859.13	0.03%	0	$0.00
	METHOD MORTGAGE LLC	1	$208,008.78	0.02%	0	$0.00

	METRO CREDIT UNION	3	$1,044,087.61	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$215,467.74	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$997,616.44	0.09%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$205,000.00	0.02%	0	$0.00
	MIDWEST BANK N.A	1	$359,092.35	0.03%	0	$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	$201,068.04	0.02%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$200,974.30	0.02%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$221,050.12	0.02%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$263,150.00	0.02%	0	$0.00
	MIDWESTONE BANK	2	$468,247.67	0.04%	0	$0.00
	MILLBURY FEDERAL CREDIT UNION	2	$588,227.87	0.06%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$432,102.91	0.04%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$417,943.59	0.04%	0	$0.00
	MISSOURI CREDIT UNION	2	$496,957.58	0.05%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$232,412.54	0.02%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	3	$805,200.00	0.08%	0	$0.00
	MORGAN REAL ESTATE AND FINANCIAL INC	1	$380,883.65	0.04%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$232,800.00	0.02%	0	$0.00
	MORTGAGE ACCESS CORP	1	$266,000.00	0.02%	0	$0.00
	MORTGAGE AMERICA, INC	1	$349,076.47	0.03%	0	$0.00
	MORTGAGE CENTER LLC	1	$251,750.00	0.02%	0	$0.00
	MORTGAGE CENTRAL, LLC	3	$905,397.66	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$469,300.00	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$465,269.07	0.04%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$341,549.64	0.03%	0	$0.00
	MORTGAGE LENDING CENTER	1	$448,812.62	0.04%	0	$0.00
	MORTGAGE NETWORK, INC	1	$478,096.61	0.04%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,013,167.20	0.09%	0	$0.00
	MORTGAGE TRUST, INC	1	$348,724.62	0.03%	0	$0.00
	MORTGAGENETWORK	11	$2,860,710.44	0.27%	0	$0.00
	MORTGAGEONE INC	1	$282,713.46	0.03%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$217,969.06	0.02%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$1,459,302.30	0.14%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$265,050.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$222,819.30	0.02%	0	$0.00

	MOUNTAIN WEST FINANCIAL INC	3	$1,105,153.28	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	$2,682,686.81	0.25%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$388,495.32	0.04%	0	$0.00
	MUFG UNION BANK, N.A	6	$2,368,334.38	0.22%	0	$0.00
	MYCUMORTGAGE, LLC	1	$257,763.27	0.02%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$347,428.44	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,398,994.19	0.13%	0	$0.00
	NBH BANK	1	$246,326.85	0.02%	0	$0.00
	NBKC BANK	5	$1,363,308.34	0.13%	0	$0.00
	NEAT CAPITAL INC	1	$343,225.00	0.03%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$299,250.00	0.03%	0	$0.00
	NEIGHBORHOOD MORTGAGE	1	$314,006.32	0.03%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$234,579.40	0.02%	0	$0.00
	NEST HOME LENDING, LLC	1	$318,393.00	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$360,296.79	0.03%	0	$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	9	$2,432,821.21	0.23%	0	$0.00
	NEW ERA BANK	1	$332,500.00	0.03%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$361,000.00	0.03%	0	$0.00
	NEXBANK SSB	9	$3,818,350.26	0.36%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$402,795.77	0.04%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$657,487.81	0.06%	0	$0.00
	NFM INC DBA NFM LENDING	1	$255,627.52	0.02%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$278,474.76	0.03%	0	$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$334,400.00	0.03%	0	$0.00
	NFM, INC. DBA NFM LENDING	5	$1,471,568.00	0.14%	0	$0.00
	NJ LENDERS CORP	4	$1,130,250.00	0.11%	0	$0.00
	NJ LENDERS CORP A CORPORATION	1	$540,447.61	0.05%	0	$0.00
	NJ LENDERS CORP, A CORPORATION	2	$724,583.03	0.07%	0	$0.00
	NMSI INC	1	$430,399.98	0.04%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	$1,095,735.20	0.1%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$398,944.54	0.04%	0	$0.00
	NMSI, INC	1	$523,645.81	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$610,873.80	0.06%	0	$0.00
	NORTH POINT MORTGAGE ADVISORS LLC	2	$552,112.33	0.05%	0	$0.00
	NORTHPOINTE BANK	9	$2,227,773.34	0.21%	0	$0.00
		1	$299,250.00	0.03%	0	$0.00

	NORTHWEST COMMUNITY CREDIT UNION					
	NORTHWEST FEDERAL CREDIT UNION	2	$666,655.37	0.06%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$299,226.17	0.03%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	$1,081,635.00	0.1%	0	$0.00
	NORWOOD BANK	1	$330,600.00	0.03%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$818,137.43	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$789,822.04	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$866,240.93	0.08%	0	$0.00
	NOVATION CREDIT UNION	1	$230,185.00	0.02%	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$495,857.45	0.05%	0	$0.00
	NTFN, INC	1	$448,812.62	0.04%	0	$0.00
	NUMERICA CREDIT UNION	1	$323,980.00	0.03%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$804,397.76	0.08%	0	$0.00
	NUWAVE LENDING LLC	1	$303,098.11	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC	18	$5,452,719.64	0.51%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$505,066.56	0.05%	0	$0.00
	OCMBC INC	1	$337,495.36	0.03%	0	$0.00
	OLD NATIONAL BANK	3	$670,254.28	0.06%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$209,482.53	0.02%	0	$0.00
	ON Q FINANCIAL INC	2	$591,876.21	0.06%	0	$0.00
	ON Q FINANCIAL, INC	6	$1,652,040.70	0.15%	0	$0.00
	ON TAP CREDIT UNION	1	$330,000.00	0.03%	0	$0.00
	ONEAZ CREDIT UNION	3	$786,400.00	0.07%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	4	$1,149,478.12	0.11%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	$942,093.55	0.09%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$470,128.35	0.04%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	4	$1,346,092.52	0.13%	0	$0.00
	OPTIMUM FIRST MORTGAGE	1	$314,168.82	0.03%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$318,160.00	0.03%	0	$0.00
	ORIGIN BANK	3	$716,977.31	0.07%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$278,312.50	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$244,092.58	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$352,109.98	0.03%	0	$0.00
		3	$828,393.43	0.08%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$220,135.62	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$2,110,763.68	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$756,373.86	0.07%	0	$0.00
	PARK STATE BANK	1	$223,912.72	0.02%	0	$0.00
	PARKSIDE LENDING, LLC	2	$995,440.64	0.09%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	$478,200.00	0.04%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$944,413.96	0.09%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$267,900.00	0.03%	0	$0.00
	PCM CREDIT UNION	1	$203,700.00	0.02%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$412,901.39	0.04%	0	$0.00
	PENTAGON FEDERAL C. U	17	$4,532,452.76	0.42%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$351,500.00	0.03%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$313,500.00	0.03%	0	$0.00
	PEOPLES HOME EQUITY INC	2	$716,809.04	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$1,578,757.21	0.15%	0	$0.00
	PEOPLES STATE BANK	1	$339,123.01	0.03%	0	$0.00
	PERL MORTGAGE INC	2	$705,078.58	0.07%	0	$0.00
	PERL MORTGAGE, INC	2	$549,513.57	0.05%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	$2,197,610.33	0.21%	0	$0.00
	PG AND ASSOCIATES INC	1	$508,153.96	0.05%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	4	$844,985.60	0.08%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$219,419.49	0.02%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$269,287.57	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$322,479.78	0.03%	0	$0.00
	PLANET HOME LENDING, LLC	5	$1,460,757.91	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$1,394,838.54	0.13%	0	$0.00
	PLAZA HOME MORTGAGE	1	$507,936.42	0.05%	0	$0.00
	PLAZA HOME MORTGAGE, INC	7	$2,071,116.24	0.19%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$305,156.69	0.03%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$527,922.41	0.05%	0	$0.00
	PORT CONNEAUT FCU	1	$209,394.53	0.02%	0	$0.00
		1	$210,490.00	0.02%	0	$0.00

	POTLATCH #1 FEDERAL CREDIT UNION					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	$520,462.62	0.05%	0	$0.00
	PREFERRED COMMUNITY BANK	1	$423,389.51	0.04%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	$510,527.53	0.05%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$314,368.28	0.03%	0	$0.00
	PREMIER LENDING LLC	1	$228,000.00	0.02%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$316,386.30	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$634,325.90	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$975,797.64	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$338,434.99	0.03%	0	$0.00
	PRIME HOME LOANS, INC	1	$305,228.50	0.03%	0	$0.00
	PRIME MERIDIAN BANK	3	$657,783.49	0.06%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$510,766.56	0.05%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$638,480.37	0.06%	0	$0.00
	PRIORITY HOME MORTGAGE L P	1	$204,993.62	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$324,550.45	0.03%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$578,635.22	0.05%	0	$0.00
	PROGRESS BANK AND TRUST	2	$403,583.41	0.04%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	66	$19,476,694.62	1.83%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$356,250.00	0.03%	0	$0.00
	PROVIDENT CREDIT UNION	2	$533,989.28	0.05%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	$1,590,899.32	0.15%	0	$0.00
	PS BANK	1	$217,803.00	0.02%	0	$0.00
	PULTE MORTGAGE LLC	26	$8,130,047.65	0.76%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	14	$3,589,467.91	0.34%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$323,000.00	0.03%	0	$0.00
	R BANK	1	$228,509.06	0.02%	0	$0.00
	RABOBANK, N.A	1	$209,470.53	0.02%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$253,950.00	0.02%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$228,000.00	0.02%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$311,600.00	0.03%	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$413,068.79	0.04%	0	$0.00
	RCB BANK	3	$793,156.30	0.07%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	10	$2,692,830.08	0.25%	0	$0.00
	REDWOOD CREDIT UNION	3	$1,007,581.21	0.09%	0	$0.00
	REGENT FINANCIAL GROUP, INC	2	$495,180.00	0.05%	0	$0.00

	RELIANCE FIRST CAPITAL, LLC	1	$332,141.07	0.03%	0	$0.00
	RENASANT BANK	21	$5,958,850.92	0.56%	0	$0.00
	REPUBLIC STALE MORTGAGE CO., A CORPORATION	1	$201,693.03	0.02%	0	$0.00
	RESIDENTIAL BANCORP	1	$327,278.18	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	3	$649,566.54	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	14	$3,951,863.70	0.37%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$544,258.10	0.05%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$265,812.59	0.02%	0	$0.00
	RESULTS MORTGAGE, LLC	2	$531,732.90	0.05%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$219,445.31	0.02%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$609,436.46	0.06%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	$677,301.00	0.06%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	31	$8,713,485.01	0.82%	0	$0.00
	ROYAL BANK	1	$308,750.00	0.03%	0	$0.00
	ROYAL CREDIT UNION	7	$1,794,747.13	0.17%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,522,987.91	0.14%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$526,757.57	0.05%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$247,950.00	0.02%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$287,257.13	0.03%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$239,408.60	0.02%	0	$0.00
	S&S FINANCIAL	1	$598,588.15	0.06%	0	$0.00
	S&T BANK	1	$213,400.00	0.02%	0	$0.00
	SAFE CREDIT UNION	4	$1,269,760.00	0.12%	0	$0.00
	SAIL MORTGAGE CORP	1	$226,529.35	0.02%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	$4,639,194.44	0.43%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$498,739.37	0.05%	0	$0.00
	SANTANDER BANK, N.A	16	$7,136,708.02	0.67%	0	$0.00
	SAREY ENTERPRISES LLC	1	$227,655.26	0.02%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$231,221.61	0.02%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$244,150.00	0.02%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$217,699.73	0.02%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,151,825.43	0.11%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	$337,108.13	0.03%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	$439,370.65	0.04%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$253,926.79	0.02%	0	$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	$261,224.46	0.02%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,951,375.98	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$477,913.21	0.04%	0	$0.00
	SENTE MORTGAGE, INC	1	$202,232.99	0.02%	0	$0.00
	SENTRY BANK	1	$451,900.43	0.04%	0	$0.00
	SERVION, INC	1	$323,855.00	0.03%	0	$0.00
	SETTLERS BANK	3	$839,965.73	0.08%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$208,262.64	0.02%	0	$0.00
	SHEA MORTGAGE INC	3	$982,380.34	0.09%	0	$0.00
	SI MORTGAGE COMPANY	1	$303,266.58	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$8,152,070.11	0.76%	0	$0.00
	SILVERSTONE EQUITIES LLC	1	$303,617.52	0.03%	0	$0.00
	SIMMONS BANK	2	$429,160.68	0.04%	0	$0.00
	SIMMONS NATIONAL BANK	2	$613,164.57	0.06%	0	$0.00
	SIRVA MORTGAGE, INC	1	$276,450.00	0.03%	0	$0.00
	SMG MORTGAGE	1	$405,327.65	0.04%	0	$0.00
	SOLARITY CREDIT UNION	11	$3,460,814.66	0.32%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$330,146.22	0.03%	0	$0.00
	SOUTH STATE BANK	9	$2,897,339.13	0.27%	0	$0.00
	SOUTH WIND FINANCIAL, INC	1	$447,022.00	0.04%	0	$0.00
	SOUTHEAST BANK	1	$201,146.61	0.02%	0	$0.00
	SOUTHERN FIRST BANK	1	$423,928.47	0.04%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$613,418.82	0.06%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$258,875.00	0.02%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$388,000.00	0.04%	0	$0.00
	SPIRE CREDIT UNION	4	$921,166.99	0.09%	0	$0.00
	ST PAUL FEDERAL CREDIT UNION	1	$332,500.00	0.03%	0	$0.00
	ST. FIN CORP	1	$414,452.43	0.04%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$278,280.34	0.03%	0	$0.00
	ST.MARY'S BANK	4	$1,182,272.00	0.11%	0	$0.00
	STAR FINANCIAL BANK	1	$265,665.34	0.02%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$278,350.00	0.03%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$314,636.33	0.03%	0	$0.00
	STATE FARM BANK, F.S.B	35	$10,510,926.19	0.99%	0	$0.00
	STATEWIDE MORTGAGE, LLC	2	$592,480.91	0.06%	0	$0.00
	STEARNS LENDING INC	6	$2,410,485.06	0.23%	0	$0.00
	STEARNS LENDING, LLC	32	$9,456,488.29	0.89%	0	$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC	2	$502,430.23	0.05%	0	$0.00

	SUBURBAN MORTGAGE INC	1	$354,619.92	0.03%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$208,872.05	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$274,995.00	0.03%	0	$0.00
	SUMMIT CREDIT UNION	7	$1,583,466.40	0.15%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$345,996.15	0.03%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$218,500.00	0.02%	0	$0.00
	SUNSET BANK & SAVINGS	1	$294,467.09	0.03%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$280,250.00	0.03%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,671,976.03	0.16%	0	$0.00
	SYNERGY ONE LENDING, INC	2	$516,319.13	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$298,727.46	0.03%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$299,243.63	0.03%	0	$0.00
	TD BANK, N.A	47	$13,623,998.62	1.28%	0	$0.00
	TENNESSEE STATE BANK	1	$259,350.00	0.02%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$484,111.70	0.05%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$233,395.00	0.02%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$299,250.00	0.03%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$274,550.00	0.03%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	$1,096,584.94	0.1%	0	$0.00
	THE CENTRAL TRUST BANK	2	$569,525.00	0.05%	0	$0.00
	THE CITIZENS BANK OF EDMOND	1	$451,957.62	0.04%	0	$0.00
	THE COLUMBIA BANK	2	$497,125.00	0.05%	0	$0.00
	THE FARMERS BANK	1	$236,369.45	0.02%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$208,050.00	0.02%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$462,108.05	0.04%	0	$0.00
	THE MONEY SOURCE (NY) INC	1	$227,357.63	0.02%	0	$0.00
	THE MONEY SOURCE INC	20	$6,422,809.80	0.6%	0	$0.00
	THE MORTGAGE LINK INC	1	$344,375.00	0.03%	0	$0.00
	THE MORTGAGE LINK, INC	4	$924,891.87	0.09%	0	$0.00
	THE MORTGAGE PROFESSIONAL FINANCIAL GROUP, INC	1	$314,168.82	0.03%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$230,562.83	0.02%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$329,099.40	0.03%	0	$0.00
	THE TURNKEY FOUNDATION INC	1	$677,326.85	0.06%	0	$0.00
	THINK MUTUAL BANK	2	$631,500.00	0.06%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$231,094.47	0.02%	0	$0.00
	TIAA BANK	1	$386,024.26	0.04%	0	$0.00

	TINKER FEDERAL CREDIT UNION	2	$427,231.34	0.04%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	3	$880,651.60	0.08%	0	$0.00
	TODAYS MORTGAGE LLC	1	$321,000.00	0.03%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$289,750.00	0.03%	0	$0.00
	TOPONE MORTGAGE, INC	1	$245,846.39	0.02%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$786,250.00	0.07%	0	$0.00
	TOWER FEDERAL CREDIT UNION	8	$2,569,792.15	0.24%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$218,951.63	0.02%	0	$0.00
	TOWNE MOTGAGE COMPANY, A CORPORATION	1	$296,875.00	0.03%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$865,688.15	0.08%	0	$0.00
	TRISTAR FINANCE INC	1	$314,205.81	0.03%	0	$0.00
	TRISTAR FINANCE, INC	1	$283,634.42	0.03%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$260,930.00	0.02%	0	$0.00
	TROY BANK AND TRUST	1	$211,465.50	0.02%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	$1,542,023.54	0.14%	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$711,550.00	0.07%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	$2,832,792.10	0.27%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$815,803.00	0.08%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$350,115.05	0.03%	0	$0.00
	TRUSTONE HOME MORTGAGE, LLC	3	$720,860.00	0.07%	0	$0.00
	TWINSTAR CREDIT UNION	3	$897,668.50	0.08%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$240,000.00	0.02%	0	$0.00
	U S WIDE FINANCIAL LLC	1	$316,084.72	0.03%	0	$0.00
	UINTA BANK	1	$359,489.00	0.03%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	$620,137.78	0.06%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$455,600.68	0.04%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,335,147.89	0.22%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$597,723.47	0.06%	0	$0.00
	UNITED BANK	3	$870,035.32	0.08%	0	$0.00
	UNITED COMMUNITY BANK	3	$831,017.23	0.08%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$426,322.34	0.04%	0	$0.00
	UNITED FINANCE, INC	1	$215,455.40	0.02%	0	$0.00
	UNITED HOME LOANS, INC	1	$301,701.82	0.03%	0	$0.00
	UNITED LENDING PARTNERS INC	1	$321,776.03	0.03%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$267,000.00	0.03%	0	$0.00
	UNITED SOUTHERN BANK	1	$285,000.00	0.03%	0	$0.00

	UNITED WHOLESALE MORTGAGE	224	$71,246,062.37	6.68%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$571,427.00	0.05%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$327,275.00	0.03%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	$256,336.45	0.02%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$220,429.94	0.02%	0	$0.00
	USA DIRECT FUNDING	1	$434,875.37	0.04%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$802,322.00	0.08%	0	$0.00
	UW CREDIT UNION	12	$3,190,467.06	0.3%	0	$0.00
	UWHARRIE BANK	1	$32,375.15	0%	0	$0.00
	V I P MORTGAGE INC	1	$340,275.76	0.03%	0	$0.00
	VALLEY MORTGAGE & AMERICA'S REALTY	1	$375,052.01	0.04%	0	$0.00
	VALLEY NATIONAL BANK	4	$1,123,851.85	0.11%	0	$0.00
	VALLEY RESIDENTIAL MORTGAGE	1	$668,597.98	0.06%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$451,857.88	0.04%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. SBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	$235,377.27	0.02%	0	$0.00
	VELOCIO MORTGAGE L.L.C	1	$305,056.72	0.03%	0	$0.00
	VELOCITY LENDING LLC	1	$283,143.00	0.03%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$598,887.43	0.06%	0	$0.00
	VERVE, A CREDIT UNION	1	$282,500.00	0.03%	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$485,450.00	0.05%	0	$0.00
	VISION BANK	1	$264,366.32	0.02%	0	$0.00
	WALLICK & VOLK, INC	2	$699,400.76	0.07%	0	$0.00
	WALLICK AND VOLK, INC	1	$217,687.04	0.02%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$225,719.07	0.02%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$408,467.54	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	6	$1,727,254.87	0.16%	0	$0.00
	WAUKESHA STATE BANK	2	$485,753.66	0.05%	0	$0.00
	WE FLORIDA FINANCIAL	1	$237,400.00	0.02%	0	$0.00
	WEI MORTGAGE LLC	4	$1,210,754.09	0.11%	0	$0.00
	WEICHERT FINANCIAL SERVICES	14	$4,074,653.22	0.38%	0	$0.00
	WELLS FARGO BANK, N.A	10	$5,451,482.42	0.51%	0	$0.00
	WELLS FARGO BANK, NA	3	$808,950.13	0.08%	0	$0.00
	WEST CENTRAL BANK	1	$238,925.00	0.02%	0	$0.00
	WESTCONSIN CREDIT UNION	4	$1,046,027.31	0.1%	0	$0.00
	WESTERN HERITAGE BANK	1	$309,700.00	0.03%	0	$0.00
	WESTFIELD BANK FSB	1	$303,050.00	0.03%	0	$0.00
	WHITE EAGLE CREDIT UNION	2	$512,050.00	0.05%	0	$0.00

		WHITLEY MORTGAGE ASSOCIATES, INC	1	$320,100.00	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$275,650.71	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$225,040.00	0.02%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$558,588.09	0.05%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$223,410.72	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	$783,617.88	0.07%	0	$0.00
		WMS SERIES LLC	8	$2,654,303.90	0.25%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$200,481.54	0.02%	0	$0.00
		WOLFE FINANCIAL INC	1	$364,386.32	0.03%	0	$0.00
		WOOD & HUSTON BANK	1	$208,730.97	0.02%	0	$0.00
		WOODFORD STATE BANK	1	$451,930.91	0.04%	0	$0.00
		WORKERS CREDIT UNION	5	$1,256,661.86	0.12%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$323,164.27	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$225,448.64	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,004,731.11	0.09%	0	$0.00
		WYOMING COMMUNITY BANK	1	$242,310.97	0.02%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$225,802.25	0.02%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	3	$880,203.00	0.08%	0	$0.00
		Unavailable	9	$2,284,408.92	0.23%	0	$0.00
Total			**3,527**	**$1,066,987,297.46**	**100%**	**0**	**$0.00**
3140Q93P6		ACADEMY MORTGAGE CORP	1	$389,531.40	0.29%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$349,579.45	0.26%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$91,200.00	0.07%	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	1	$200,000.00	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$230,000.00	0.17%	0	$0.00
		ALLY BANK	1	$115,430.00	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$396,814.00	0.3%	0	$0.00
		ARK MORTGAGE	2	$799,500.15	0.6%	0	$0.00
		ARK MORTGAGE INC	1	$423,500.00	0.32%	0	$0.00
		ARK MORTGAGE, INC	1	$324,409.73	0.24%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	1	$227,732.32	0.17%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A	1	$339,694.00	0.25%	0	$0.00

	BANK OF ENGLAND MORTGAGE	2	$243,470.00	0.18%	0	$0.00
	BANK OF WHITTIER, N.A	1	$240,000.00	0.18%	0	$0.00
	BANK OF WHITTIER,N.A	1	$430,000.00	0.32%	0	$0.00
	BERKSHIRE BANK	3	$677,902.01	0.51%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	$4,056,671.00	3.03%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$271,000.00	0.2%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,128,321.86	0.84%	0	$0.00
	CITIBANK,N.A	33	$8,188,014.02	6.12%	0	$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$242,200.00	0.18%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	$595,257.01	0.44%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$3,310,018.00	2.47%	0	$0.00
	COMMUNITY BANK, NA	4	$698,100.00	0.52%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$360,000.00	0.27%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$604,368.34	0.45%	0	$0.00
	COUNTRYSIDE FEDERAL CREDIT UNION	1	$114,800.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$202,500.00	0.15%	0	$0.00
	DIME COMMUNITY BANK	2	$841,250.00	0.63%	0	$0.00
	EAST COAST CAPITAL CORP	1	$190,807.00	0.14%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$1,317,500.00	0.98%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$252,000.00	0.19%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$333,300.00	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$953,016.35	0.71%	0	$0.00
	EVANS BANK, N.A	3	$773,650.00	0.58%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,020,167.28	1.51%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$771,250.00	0.58%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	$3,871,125.00	2.89%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$452,468.16	0.34%	0	$0.00
	FM HOME LOANS, LLC	2	$737,760.32	0.55%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	$300,000.00	0.22%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$824,118.02	0.62%	0	$0.00

	FRANKLIN FIRST FINANCIAL,LTD	1	$280,000.00	0.21%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$508,743.29	0.38%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	$647,862.26	0.48%	0	$0.00
	GREAT ERIE FEDERAL CREDIT UNION	1	$94,965.40	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$120,248.52	0.09%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$281,600.00	0.21%	0	$0.00
	HF HOMESTEAD FUNDING	2	$234,927.45	0.18%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$457,000.00	0.34%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	51	$17,876,696.38	13.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$792,597.34	0.59%	0	$0.00
	HOMESTEAD FUNDING CORP	16	$2,705,555.79	2.02%	0	$0.00
	HUDSON UNITED MORTGAGE LLC	1	$569,025.00	0.43%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	26	$5,904,254.00	4.41%	0	$0.00
	INNER LAKES FEDERAL CREDIT UNION	1	$89,043.00	0.07%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$264,000.00	0.2%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$408,000.00	0.3%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$415,276.87	0.31%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	17	$3,617,999.18	2.7%	0	$0.00
	LIVE WELL FINANCIAL	1	$430,200.00	0.32%	0	$0.00
	LOANDEPOT.COM, LLC	7	$2,297,195.71	1.72%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	$1,738,000.00	1.3%	0	$0.00
	MAGNOLIA BANK, INC	1	$172,320.00	0.13%	0	$0.00
	MB FINANCIAL BANK	2	$684,679.43	0.51%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$428,000.00	0.32%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$420,250.00	0.31%	0	$0.00
	MID-ISLAND MORTGAGE CORP	5	$1,288,750.00	0.96%	0	$0.00
	NBKC BANK	1	$290,000.00	0.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,755,599.00	1.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$727,512.00	0.54%	0	$0.00
	PARAGON HOME LOANS, INC	1	$180,392.00	0.13%	0	$0.00
	PARKSIDE LENDING, LLC	1	$523,439.81	0.39%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	10	$2,892,071.00	2.16%	0	$0.00
	PLAZA HOME MORTGAGE	6	$2,202,937.14	1.65%	0	$0.00
	PLAZA HOME MORTGAGE, INC	14	$3,121,026.19	2.33%	0	$0.00

	PREMIUM MORTGAGE CORP A CORPORATION	1	$91,387.49	0.07%	0	$0.00
	PREMIUM MORTGAGE CORP. - COR	3	$609,454.52	0.46%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	7	$1,060,827.88	0.79%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$331,098.16	0.25%	0	$0.00
	RESMAC INC	1	$171,798.06	0.13%	0	$0.00
	S&T BANK	1	$167,500.00	0.13%	0	$0.00
	SANTANDER BANK, N.A	10	$2,281,420.42	1.7%	0	$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	3	$370,675.00	0.28%	0	$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	12	$2,028,693.00	1.52%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,122,950.00	2.33%	0	$0.00
	SOLVAY BANK	2	$460,034.33	0.34%	0	$0.00
	STATE FARM BANK, F.S.B	1	$157,600.00	0.12%	0	$0.00
	STERLING BANK & TRUST, FSB	1	$380,000.00	0.28%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$502,739.51	0.38%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FED	1	$166,630.09	0.12%	0	$0.00
	TCT FEDERAL CREDIT UNION	1	$410,400.00	0.31%	0	$0.00
	TD BANK, N.A	7	$2,630,196.74	1.97%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	5	$1,469,999.00	1.1%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$498,205.00	0.37%	0	$0.00
	THE FEDERAL SAVINGS BANK - COR	2	$1,028,774.00	0.77%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$216,000.00	0.16%	0	$0.00
	THE MONEY SOURCE INC	1	$392,000.00	0.29%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$402,000.00	0.3%	0	$0.00
	THOROUGHBRED MORTGAGE	1	$129,444.28	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$546,550.00	0.41%	0	$0.00
	ULSTER SAVINGS BANK	9	$1,698,390.00	1.27%	0	$0.00
	UNITED MORTGAGE CORP	1	$350,000.00	0.26%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$275,454.00	0.21%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,385,479.45	1.04%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	3	$866,418.35	0.65%	0	$0.00
	UNITED WHOLESALE MORTGAGE	33	$9,518,103.12	7.11%	0	$0.00
	VALLEY NATIONAL BANK	13	$3,543,069.40	2.65%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$96,900.00	0.07%	0	$0.00
	WEI MORTGAGE LLC	1	$127,920.00	0.1%	0	$0.00
	WEICHERT FINANCIAL SERVICES	6	$2,021,599.74	1.51%	0	$0.00
	WELLS FARGO BANK, N.A	1	$574,400.00	0.43%	0	$0.00

		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$254,000.00	0.19%	0	$0.00
		Unavailable	1	$200,000.00	0.13%	0	$0.00
Total			**481**	**$133,846,703.72**	**100%**	**0**	**$0.00**
3140Q93Q4		1ST PRIORITY MORTGAGE, INC	1	$129,592.19	0.2%	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$350,000.00	0.55%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$429,506.77	0.67%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$450,000.00	0.71%	0	$0.00
		ALLY BANK	2	$350,750.00	0.55%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$252,700.00	0.4%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$428,444.75	0.67%	0	$0.00
		ARK MORTGAGE, INC	1	$420,000.00	0.66%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A	1	$285,000.00	0.45%	0	$0.00
		BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS BANKING CORPORATION	1	$550,646.62	0.86%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	4	$1,157,649.51	1.82%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$703,504.13	1.1%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	$985,969.00	1.55%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$661,500.00	1.04%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$553,000.00	0.87%	0	$0.00
		EAST COAST CAPITAL CORP	1	$439,000.00	0.69%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$100,500.00	0.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$687,400.00	1.08%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$295,500.00	0.46%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$541,400.00	0.85%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$281,250.00	0.44%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$1,278,863.92	2.01%	0	$0.00
		FM HOME LOANS, LLC	2	$867,180.91	1.36%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD	3	$1,095,000.00	1.72%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$269,421.36	0.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$1,513,316.94	2.37%	0	$0.00

	FREEDOM MORTGAGE CORPORATION - NJ	1	$339,236.33	0.53%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$227,065.00	0.36%	0	$0.00
	GOOD NEIGHBORS FEDERAL CREDIT UNION	1	$97,398.21	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$370,200.00	0.58%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$975,750.00	1.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$4,926,925.41	7.73%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,226,482.14	1.92%	0	$0.00
	HOMESTEAD FUNDING CORP	7	$1,271,363.00	1.99%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$124,000.00	0.19%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$114,947.24	0.18%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$453,100.00	0.71%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$552,655.00	0.87%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$136,999.00	0.21%	0	$0.00
	LOANDEPOT.COM, LLC	3	$791,206.32	1.24%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$276,000.00	0.43%	0	$0.00
	M&T BANK	1	$175,196.88	0.27%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	$960,133.24	1.51%	0	$0.00
	MB FINANCIAL BANK	1	$423,500.00	0.66%	0	$0.00
	MGN FUNDING CORP. - C205698	2	$542,100.00	0.85%	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$1,150,949.00	1.81%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$554,371.62	0.87%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$303,390.36	0.48%	0	$0.00
	NJ LENDERS CORP	1	$336,000.00	0.53%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	3	$515,581.44	0.81%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$204,004.61	0.32%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	$794,255.00	1.25%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,499,505.88	2.35%	0	$0.00
	PLAZA HOME MORTGAGE, INC	12	$3,778,778.13	5.93%	0	$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	6	$637,997.77	1%	0	$0.00
	QUIK FUND INC A FLORIDA CORPORATION	1	$450,994.07	0.71%	0	$0.00
	QUIK FUND, INC	2	$671,400.00	1.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	3	$708,605.23	1.11%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP	3	$602,680.36	0.95%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$1,013,432.59	1.59%	0	$0.00
		RESMAC INC	1	$263,106.36	0.41%	0	$0.00
		RESMAC, INC	1	$506,500.00	0.79%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$728,900.00	1.14%	0	$0.00
		SANTANDER BANK, N.A	2	$938,992.40	1.47%	0	$0.00
		SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	$186,000.00	0.29%	0	$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$88,000.00	0.14%	0	$0.00
		STATE FARM BANK, F.S.B	1	$149,556.25	0.23%	0	$0.00
		TD BANK, N.A	4	$1,703,512.44	2.67%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$840,096.80	1.32%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	1	$1,047,802.22	1.64%	0	$0.00
		THE MONEY SOURCE INC	1	$219,220.00	0.34%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$571,830.00	0.9%	0	$0.00
		ULSTER SAVINGS BANK	1	$95,200.00	0.15%	0	$0.00
		UNITED MORTGAGE CORP	1	$176,000.00	0.28%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	$930,000.00	1.46%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	12	$4,412,543.31	6.92%	0	$0.00
		UNITED NORTHEREN MORTGAGE BANKERS LIMITED	1	$309,644.42	0.49%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	2	$434,376.43	0.68%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$5,785,186.90	9.07%	0	$0.00
		US MORTGAGE CORPORATION	1	$279,200.00	0.44%	0	$0.00
		VALLEY NATIONAL BANK	3	$468,869.78	0.74%	0	$0.00
		WEI MORTGAGE LLC	2	$721,947.22	1.13%	0	$0.00
		WELLS FARGO BANK, N.A	1	$617,500.00	0.97%	0	$0.00
Total			**213**	**$63,757,284.46**	**100%**	**0**	**$0.00**
3140Q93R2		ABACUS FEDERAL SAVINGS BANK	1	$566,400.00	3.37%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	$2,566,000.00	15.26%	0	$0.00
		FAMILY FIRST FUNDING, LLC - COR	1	$466,799.48	2.78%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,154,650.00	6.87%	0	$0.00
		HOME AMERICA LENDING CORP. - COR	1	$536,431.88	3.19%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$483,600.00	2.88%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,928,023.32	11.47%	0	$0.00
		HUDSON UNITED MORTGAGE LLC	1	$490,500.00	2.92%	0	$0.00

		MORTGAGENETWORK	1	$674,131.12	4.01%	0	$0.00
		SANTANDER BANK, N.A	3	$1,694,057.06	10.08%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$495,000.00	2.94%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$5,757,177.11	34.23%	0	$0.00
Total			**30**	**$16,812,769.97**	**100%**	**0**	**$0.00**
3140Q93S0		BANCO POPULAR DE PUERTO RICO	5	$502,534.96	16.07%	0	$0.00
		BANCORPSOUTH BANK	1	$97,758.94	3.13%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$93,493.84	2.99%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$99,855.91	3.19%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	2	$199,267.44	6.37%	0	$0.00
		FIRSTBANK PUERTO RICO	5	$518,250.07	16.57%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$94,860.04	3.03%	0	$0.00
		HARBORONE BANK	1	$88,517.80	2.83%	0	$0.00
		INTERCITY STATE BANK	1	$99,852.68	3.19%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$90,850.90	2.91%	0	$0.00
		MEMBERS MORTGAGE COMPANY, INC	1	$100,000.00	3.2%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$88,808.66	2.84%	0	$0.00
		ORIENTAL BANK	1	$99,698.29	3.19%	1	$99,394.69
		PLAZA HOME MORTGAGE, INC	1	$103,300.94	3.3%	0	$0.00
		PULTE MORTGAGE LLC	1	$99,855.89	3.19%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$176,488.17	5.64%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$86,874.65	2.78%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$487,110.53	15.58%	0	$0.00
Total			**32**	**$3,127,379.71**	**100%**	**1**	**$99,394.69**
3140Q93T8		BANCO POPULAR DE PUERTO RICO	4	$458,347.49	24.41%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$118,217.22	6.3%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$118,187.19	6.3%	0	$0.00
		FIRSTBANK PUERTO RICO	1	$114,834.30	6.12%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$115,403.61	6.15%	0	$0.00
		HOME1ST LENDING, LLC	1	$124,578.86	6.64%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$117,007.03	6.23%	0	$0.00
		LEOMINSTER CREDIT UNION	1	$121,946.45	6.5%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$119,028.25	6.34%	0	$0.00
		SHEA MORTGAGE INC	1	$124,819.90	6.65%	0	$0.00
		SOLARITY CREDIT UNION	1	$120,361.38	6.41%	0	$0.00
			1	$115,664.56	6.16%	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
		UNITED WHOLESALE MORTGAGE	1	$108,983.10	5.79%	0	$0.00
Total			**16**	**$1,877,379.34**	**100%**	**0**	**$0.00**
3140Q93U5		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$148,028.78	6.67%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$134,713.00	6.07%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$134,761.70	6.07%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$141,000.00	6.35%	0	$0.00
		HOMESTREET BANK	1	$140,844.28	6.35%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$128,178.91	5.77%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$143,898.10	6.48%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$142,299.96	6.41%	0	$0.00
		PULTE MORTGAGE LLC	1	$134,801.11	6.07%	0	$0.00
		PURDUE FEDERAL CREDIT UNION	1	$142,716.00	6.43%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$125,315.11	5.65%	0	$0.00
		SOUTH STATE BANK	1	$143,282.26	6.46%	0	$0.00
		THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$129,663.04	5.84%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$285,125.09	12.85%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$145,000.00	6.53%	0	$0.00
Total			**16**	**$2,219,627.34**	**100%**	**0**	**$0.00**
3140Q93V3		CITIBANK,N.A	1	$174,241.03	8.2%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$175,000.00	8.24%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$172,154.65	8.11%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$155,150.87	7.31%	0	$0.00
		FIRST FEDERAL OF LAKEWOOD	1	$152,997.75	7.2%	0	$0.00
		LANDMARK CREDIT UNION	1	$169,942.37	8%	0	$0.00
		LEOMINSTER CREDIT UNION	1	$170,937.90	8.05%	0	$0.00
		M&T BANK	1	$154,897.59	7.29%	0	$0.00
		MERIDIA COMMUNITY FEDERAL CREDIT UNION	1	$171,777.64	8.09%	0	$0.00
		STEARNS LENDING, LLC	1	$163,819.91	7.71%	0	$0.00
		SUMMIT CREDIT UNION	1	$158,561.58	7.47%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$152,674.75	7.19%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$151,629.52	7.14%	0	$0.00
Total			**13**	**$2,123,785.56**	**100%**	**0**	**$0.00**

3140Q93W1		BANCO POPULAR DE PUERTO RICO	12	$2,459,754.25	52.36%	0	$0.00
		FIRSTBANK PUERTO RICO	5	$985,700.16	20.98%	0	$0.00
		SCOTIABANK DE PUERTO RICO	4	$1,252,468.07	26.66%	0	$0.00
Total			**21**	**$4,697,922.48**	**100%**	**0**	**$0.00**
3140Q93X9		AMERICAN INTERNET MORTGAGE, INC	1	$87,000.00	1.8%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$108,350.52	2.24%	0	$0.00
		ARVEST BANK	1	$99,862.23	2.06%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$93,500.00	1.93%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$110,000.00	2.27%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$100,000.00	2.06%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$90,000.88	1.86%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$109,115.00	2.25%	0	$0.00
		DITECH FINANCIAL LLC	1	$103,856.71	2.14%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	4	$389,252.72	8.03%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$192,600.00	3.97%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$110,000.00	2.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION - NJ	1	$101,684.71	2.1%	0	$0.00
		GECU	1	$101,000.00	2.08%	0	$0.00
		HARBORONE BANK	1	$97,998.97	2.02%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$106,400.00	2.2%	0	$0.00
		IOWA STATE SAVINGS BANK	1	$93,000.00	1.92%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$95,000.00	1.96%	0	$0.00
		NUDGE FUNDING LLC	1	$93,000.00	1.92%	0	$0.00
		PAPER CITY SAVINGS ASSOCIATION	1	$96,000.00	1.98%	0	$0.00
		PENTAGON FEDERAL C. U	1	$108,547.90	2.24%	0	$0.00
		PLAZA HOME MORTGAGE	1	$100,000.00	2.06%	0	$0.00
		RENASANT BANK	1	$109,848.45	2.27%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$91,000.00	1.88%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$91,873.25	1.9%	0	$0.00
		TD BANK, N.A	4	$387,410.00	8%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	$1,479,568.92	30.53%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$99,717.72	2.06%	0	$0.00
Total			**49**	**$4,845,587.98**	**100%**	**0**	**$0.00**

3140Q93Y7		AMERICAN INTERNET MORTGAGE, INC	1	$121,791.97	2.95%	0	$0.00
		AMERIHOME MORTGAGE COMPANY, LLC	2	$242,815.14	5.87%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$113,143.63	2.74%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$228,795.55	5.53%	0	$0.00
		BAY EQUITY LLC	1	$120,000.00	2.9%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$113,050.00	2.73%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$117,000.00	2.83%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,329.85	2.98%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$112,501.88	2.72%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$122,400.00	2.96%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$115,000.00	2.78%	0	$0.00
		LOANDEPOT.COM, LLC	1	$114,142.53	2.76%	0	$0.00
		MARION COUNTY STATE BANK	1	$125,000.00	3.02%	0	$0.00
		MUFG UNION BANK, N.A	1	$114,000.00	2.76%	0	$0.00
		PATELCO CREDIT UNION	1	$124,000.00	3%	0	$0.00
		PILOT GROVE SAVINGS BANK	1	$118,446.17	2.86%	0	$0.00
		PULTE MORTGAGE LLC	1	$124,823.87	3.02%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$119,335.36	2.89%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$817,305.00	19.77%	0	$0.00
		UNITED COMMUNITY BANK	1	$118,750.00	2.87%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$704,332.66	17.04%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	$124,647.15	3.02%	0	$0.00
Total			**35**	**$4,134,610.76**	**100%**	**0**	**$0.00**
3140Q93Z4		AMERICAN INTERNET MORTGAGE, INC	1	$132,000.00	4.56%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$149,995.00	5.18%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$146,400.00	5.06%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$148,790.06	5.14%	0	$0.00
		EQUITY SMART HOME LOANS INC	1	$140,000.00	4.84%	0	$0.00
		HOME SAVINGS BANK	1	$142,092.10	4.91%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,000.00	5.18%	0	$0.00

		JMJ FINANCIAL GROUP	1	$139,738.04	4.83%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$149,788.65	5.18%	0	$0.00
		LINTON FEDERAL CREDIT UNION	1	$134,000.00	4.63%	0	$0.00
		M&T BANK	1	$133,738.05	4.62%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$926,777.44	32.02%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$131,071.50	4.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$269,704.51	9.32%	0	$0.00
Total			**21**	**$2,894,095.35**	**100%**	**0**	**$0.00**
3140Q94A8		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$171,000.00	2.91%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$166,000.00	2.83%	0	$0.00
		BEST MORTGAGE AND REALTY INC	1	$154,572.14	2.63%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$158,939.62	2.71%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$171,026.60	2.91%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$153,425.56	2.61%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$161,776.81	2.76%	0	$0.00
		ETHOS LENDING, LLC	1	$165,000.00	2.81%	0	$0.00
		FAIRWINDS CREDIT UNION	1	$152,505.35	2.6%	0	$0.00
		FIRST BANK	1	$150,100.00	2.56%	0	$0.00
		FIRST NATIONAL BANK	1	$170,000.00	2.9%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$339,140.86	5.78%	0	$0.00
		HARBORONE BANK A CO-OPERATIVE BANK	1	$171,286.57	2.92%	0	$0.00
		HIWAY FEDERAL CREDIT UNION	1	$166,000.00	2.83%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$163,000.00	2.78%	0	$0.00
		HOMESTREET BANK	1	$157,777.38	2.69%	0	$0.00
		INTERCAP LENDING INC	1	$153,750.00	2.62%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$155,200.00	2.64%	0	$0.00
		MB FINANCIAL BANK	1	$167,000.00	2.85%	0	$0.00
		MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$173,540.54	2.96%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,000.00	2.61%	0	$0.00
		MICHIGAN MUTUAL INC	1	$170,000.00	2.9%	0	$0.00
		OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	$174,400.00	2.97%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$158,401.61	2.7%	0	$0.00
		PULTE MORTGAGE LLC	1	$170,868.00	2.91%	0	$0.00
			1	$160,000.00	2.73%	0	$0.00

		ROUNDPOINT MORTGAGE SERVICING CORPORATION					
		ROYAL PACIFIC FUNDING CORP	1	$150,300.00	2.56%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$155,000.00	2.64%	0	$0.00
		SKYLINE NATIONAL BANK	1	$158,411.28	2.7%	0	$0.00
		SOLARITY CREDIT UNION	1	$171,194.52	2.92%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$160,000.00	2.73%	0	$0.00
		TD BANK, N.A	1	$168,500.00	2.87%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$164,531.30	2.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$333,257.65	5.66%	0	$0.00
Total			**36**	**$5,868,905.79**	**100%**	**0**	**$0.00**
3140Q94B6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$186,648.25	0.79%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$194,967.00	0.82%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$200,000.00	0.84%	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$199,920.00	0.84%	0	$0.00
		ARVEST BANK	1	$179,500.00	0.75%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,102,067.39	4.64%	0	$0.00
		BANK OF HAWAII RETAIL	2	$400,000.00	1.68%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$185,208.76	0.78%	0	$0.00
		BELLCO CREDIT UNION	1	$186,900.00	0.79%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$358,705.11	1.51%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$385,075.00	1.62%	0	$0.00
		COMMERCE HOME MORTGAGE, LLC	1	$195,236.66	0.82%	0	$0.00
		COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$198,550.00	0.84%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$179,294.72	0.75%	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$184,100.00	0.77%	0	$0.00
		DESERT FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.84%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$177,030.00	0.74%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$179,900.00	0.76%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	7	$1,291,814.09	5.43%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$184,276.44	0.78%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	2	$382,869.40	1.61%	0	$0.00

	ENT CREDIT UNION	2	$375,058.56	1.58%	0	$0.00
	EQUITY RESOURCES, INC	1	$194,851.18	0.82%	0	$0.00
	ETHOS LENDING, LLC	3	$560,753.94	2.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,112,021.22	4.68%	0	$0.00
	FBC MORTGAGE, LLC	1	$197,000.00	0.83%	0	$0.00
	FINANCE OF AMERICA LLC	1	$198,582.14	0.84%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$181,250.00	0.76%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000.00	0.84%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$199,724.45	0.84%	0	$0.00
	FIRSTAR	1	$179,000.00	0.75%	0	$0.00
	FIRSTBANK	1	$195,000.00	0.82%	0	$0.00
	FULTON BANK, N.A	1	$177,750.00	0.75%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$200,000.00	0.84%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$184,766.78	0.78%	0	$0.00
	GRAND MARAIS STATE BANK	1	$192,850.00	0.81%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$185,500.00	0.78%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$194,900.00	0.82%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$200,000.00	0.84%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$197,896.97	0.83%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$383,000.00	1.61%	0	$0.00
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$184,520.43	0.78%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$186,700.00	0.79%	0	$0.00
	HOME SAVINGS BANK	1	$183,482.92	0.77%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$389,778.00	1.64%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$184,000.00	0.77%	0	$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	$190,992.39	0.8%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$199,730.60	0.84%	0	$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	$189,744.07	0.8%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$185,250.00	0.78%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$180,000.00	0.76%	0	$0.00

	MB FINANCIAL BANK	1	$200,000.00	0.84%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$552,600.00	2.32%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$558,980.00	2.35%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	3	$575,630.60	2.42%	0	$0.00
	MUFG UNION BANK, N.A	1	$200,000.00	0.84%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$185,000.00	0.78%	0	$0.00
	NATIONS LENDING CORPORATION	1	$180,695.00	0.76%	0	$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$194,691.83	0.82%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$179,192.00	0.75%	0	$0.00
	ON Q FINANCIAL, INC	1	$198,731.94	0.84%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$182,500.00	0.77%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$193,988.34	0.82%	0	$0.00
	PENTAGON FEDERAL C. U	2	$390,000.00	1.64%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$180,140.00	0.76%	0	$0.00
	PULTE MORTGAGE LLC	5	$947,991.00	3.99%	0	$0.00
	R BANK	1	$178,589.11	0.75%	0	$0.00
	RENASANT BANK	1	$192,230.61	0.81%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$189,976.33	0.8%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$182,506.10	0.77%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$200,000.00	0.84%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$384,745.12	1.62%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	$181,907.70	0.77%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$178,000.00	0.75%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$182,753.50	0.77%	0	$0.00
	TD BANK, N.A	2	$398,850.00	1.68%	0	$0.00
	THE MONEY SOURCE INC	1	$185,000.00	0.78%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$179,749.31	0.76%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$178,758.88	0.75%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$186,498.44	0.78%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$376,000.00	1.58%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$379,550.00	1.6%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$189,495.74	0.8%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$198,643.13	0.84%	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC	2	$375,731.27	1.54%	0	$0.00
Total			**126**	**$23,775,292.42**	**100%**	**0**	**$0.00**
3140Q94C4		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$390,279.86	11.92%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	5	$856,013.75	26.13%	0	$0.00
		CHAMPION CREDIT UNION	2	$224,086.52	6.84%	0	$0.00
		FINANCE OF AMERICA LLC	1	$222,000.00	6.78%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$132,251.47	4.04%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$116,500.00	3.56%	0	$0.00
		MORTGAGENETWORK	1	$380,000.00	11.6%	0	$0.00
		PLANET HOME LENDING, LLC	1	$284,000.00	8.67%	0	$0.00
		PULTE MORTGAGE LLC	1	$214,962.00	6.56%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$124,570.15	3.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$330,866.79	10.1%	0	$0.00
Total			**16**	**$3,275,530.54**	**100%**	**0**	**$0.00**
3140Q94D2		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$248,275.47	8.52%	0	$0.00
		BANK OF SPRINGFIELD	2	$127,251.96	4.37%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$76,199.94	2.62%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$68,000.00	2.33%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$75,000.00	2.57%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$47,000.00	1.61%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$78,800.00	2.7%	0	$0.00
		FINANCE OF AMERICA LLC	1	$79,889.78	2.74%	0	$0.00
		FIRST BANK RICHMOND	1	$75,206.89	2.58%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$57,918.27	1.99%	0	$0.00
		FIRST UNITED BANK	1	$75,892.92	2.61%	0	$0.00
		FIRSTBANK PUERTO RICO	2	$154,670.84	5.31%	0	$0.00
		HARBORONE BANK	1	$74,026.56	2.54%	0	$0.00
		HIWAY FEDERAL CREDIT UNION	1	$74,681.87	2.56%	0	$0.00
		HOME SAVINGS BANK	1	$79,202.77	2.72%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$71,800.00	2.46%	0	$0.00
		LOANDEPOT.COM, LLC	1	$79,889.78	2.74%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$55,000.00	1.89%	0	$0.00
		OLD NATIONAL BANK	1	$46,250.00	1.59%	0	$0.00
		PAPER CITY SAVINGS ASSOCIATION	2	$118,600.00	4.07%	0	$0.00
		RANDOLPH-BROOKS FEDERAL	1	$78,948.60	2.71%	0	$0.00

		CREDIT UNION					
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$84,700.00	2.91%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$72,000.00	2.47%	0	$0.00
		TD BANK, N.A	1	$60,000.00	2.06%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	$854,000.22	29.33%	0	$0.00
Total			**42**	**$2,913,205.87**	**100%**	**0**	**$0.00**
3140Q94E0		ACADEMY MORTGAGE CORPORATION	1	$426,357.00	2.12%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$288,901.58	1.44%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$237,172.79	1.18%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$299,906.57	1.49%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$236,901.20	1.18%	0	$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$221,245.60	1.1%	0	$0.00
		BANK OF HAWAII	1	$488,575.94	2.43%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$279,622.83	1.39%	0	$0.00
		BLUESTAR MORTGAGE, INC	1	$288,967.98	1.44%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$331,550.30	1.65%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$237,322.58	1.18%	0	$0.00
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$1,069,727.00	5.33%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$208,435.91	1.04%	0	$0.00
		CORNERSTONE BANK	1	$235,925.83	1.18%	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$236,859.01	1.18%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$205,574.67	1.02%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$251,519.32	1.25%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$217,041.63	1.08%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,023,937.40	5.1%	0	$0.00
		FAIRWINDS CREDIT UNION	1	$222,497.86	1.11%	0	$0.00
		FIRST FEDERAL BANK & TRUST	1	$300,810.92	1.5%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$293,199.76	1.46%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$369,427.63	1.84%	0	$0.00
		GARDEN STATE HOME LOANS, INC	1	$650,000.00	3.24%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,199,976.77	5.98%	0	$0.00
		HOMESTREET BANK	1	$218,844.25	1.09%	0	$0.00
			3	$904,730.69	4.51%	0	$0.00

		J.G. WENTWORTH HOME LENDING, INC. - CONV					
		KS STATEBANK - COR	1	$208,954.52	1.04%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$370,960.86	1.85%	0	$0.00
		NATIONS LENDING CORPORATION	1	$246,667.29	1.23%	0	$0.00
		OLD NATIONAL BANK	1	$252,965.41	1.26%	0	$0.00
		PENTAGON FEDERAL C. U	1	$241,501.45	1.2%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	$271,912.54	1.35%	0	$0.00
		PINNACLE BANK	1	$252,486.71	1.26%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$688,750.00	3.43%	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$312,672.79	1.56%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$224,729.96	1.12%	0	$0.00
		SHELBY COUNTY STATE BANK	1	$218,205.67	1.09%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$850,575.89	4.24%	0	$0.00
		SOUTH STATE BANK	1	$222,647.47	1.11%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$255,155.84	1.27%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$216,075.66	1.08%	0	$0.00
		TD BANK, N.A	1	$251,039.34	1.25%	0	$0.00
		THE FARMERS BANK	1	$208,423.10	1.04%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$424,888.91	2.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$2,021,854.03	10.07%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$453,611.36	2.26%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$233,069.25	1.16%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$210,687.09	1.05%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$232,085.99	1.16%	0	$0.00
		WATERMARK CAPITAL, INC	1	$258,044.00	1.29%	0	$0.00
Total			**68**	**$20,072,998.15**	**100%**	**0**	**$0.00**
3140Q94F7		BETHPAGE FEDERAL CREDIT UNION	4	$815,875.00	11.84%	0	$0.00
		CITIBANK,N.A	1	$237,664.66	3.45%	0	$0.00
		FIRSTBANK	1	$299,999.00	4.35%	0	$0.00
		FM HOME LOANS, LLC	1	$317,028.92	4.6%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$432,000.00	6.27%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$220,215.65	3.2%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$220,191.00	3.2%	0	$0.00
		PENTAGON FEDERAL C. U	2	$557,471.77	8.09%	0	$0.00
		PENTAGON FEDERAL C.U	1	$64,260.39	0.93%	0	$0.00

		SANTANDER BANK, N.A	3	$1,279,789.87	18.57%	0	$0.00
		SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	$185,000.00	2.68%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$570,000.00	8.27%	0	$0.00
		TD BANK, N.A	1	$360,431.52	5.23%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$400,000.00	5.81%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$930,270.02	13.51%	0	$0.00
Total			**23**	**$6,890,197.80**	**100%**	**0**	**$0.00**
3140Q94G5		A BEST FINANCIAL CORPORATION	1	$254,961.71	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,139,480.79	1.17%	0	$0.00
		AFFIRM HOME LOANS, LLC	1	$242,500.00	0.13%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$468,169.71	0.26%	0	$0.00
		AMARILLO NATIONAL BANK	2	$649,900.00	0.36%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$949,469.07	0.52%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$452,403.47	0.25%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$455,247.32	0.25%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$1,056,758.02	0.58%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$223,250.00	0.12%	0	$0.00
		AMERIS BANK	2	$539,924.10	0.3%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,347,030.10	0.74%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$412,300.00	0.23%	0	$0.00
		AXOS BANK	4	$1,051,600.00	0.58%	0	$0.00
		BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	$227,692.88	0.12%	0	$0.00
		BANK IOWA	1	$310,000.00	0.17%	0	$0.00
		BANK OF ENGLAND	1	$228,318.84	0.13%	0	$0.00
		BANK OF HAWAII RETAIL	1	$300,000.00	0.16%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	9	$2,961,101.82	1.62%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$629,476.36	0.34%	0	$0.00
		BELL BANK	3	$911,100.00	0.5%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$360,000.00	0.2%	0	$0.00
		BETTER MORTGAGE CORPORATION	3	$804,677.34	0.44%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	14	$3,886,729.60	2.13%	0	$0.00
		BOFI FEDERAL BANK	2	$535,237.85	0.29%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$207,500.00	0.11%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$644,056.22	0.35%	0	$0.00

	C&T MORTGAGE, INC	1	$275,400.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$492,032.82	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	$301,264.61	0.17%	0	$0.00
	CASTPARTS EMPLOYEES FCU	1	$300,700.00	0.16%	0	$0.00
	CATTLE BANK & TRUST	1	$398,944.54	0.22%	0	$0.00
	CITIZENS FIRST BANK	3	$1,133,675.00	0.62%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$720,375.00	0.39%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	15	$4,138,767.96	2.27%	0	$0.00
	COMPASS BANK	8	$2,367,351.44	1.3%	0	$0.00
	CORNERSTONE BANK	2	$612,493.45	0.34%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$1,292,181.49	0.71%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	8	$2,290,505.79	1.25%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$222,750.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$376,898.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$338,200.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$239,628.00	0.13%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$563,079.98	0.31%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	$2,445,206.32	1.34%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$264,799.44	0.15%	0	$0.00
	DSLD MORTGAGE, LLC	1	$308,373.00	0.17%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$547,100.00	0.3%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	14	$4,793,793.18	2.63%	0	$0.00
	EAST WEST BANK	1	$236,360.34	0.13%	0	$0.00
	EASTERN BANK	1	$325,000.00	0.18%	0	$0.00
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	2	$813,286.01	0.45%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$803,628.88	0.44%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$370,001.00	0.2%	0	$0.00
	ENT CREDIT UNION	12	$3,531,563.65	1.93%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$445,784.71	0.24%	0	$0.00
	ETHOS LENDING LLC	1	$446,500.00	0.24%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$597,339.67	0.33%	0	$0.00
	ETHOS LENDING, LLC	1	$294,500.00	0.16%	0	$0.00
	EZ FUNDINGS, INC	1	$281,300.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,513,425.03	3.57%	0	$0.00
		1	$261,250.00	0.14%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTH POINT MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	3	$804,231.46	0.44%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,398,359.45	0.77%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,104,928.96	0.61%	0	$0.00
	FINANCE OF AMERICA LLC	2	$627,000.00	0.34%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,420,241.00	1.33%	0	$0.00
	FIRST BANK	6	$1,832,800.04	1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$349,076.47	0.19%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$344,089.68	0.19%	0	$0.00
	FIRST COMMERCIAL BANK	2	$667,279.34	0.37%	0	$0.00
	FIRST COUNTY BANK	1	$388,376.14	0.21%	0	$0.00
	FIRST FEDERAL LAKEWOOD	3	$931,767.83	0.51%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,543,429.07	1.39%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	3	$1,058,767.84	0.58%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$711,053.30	0.39%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION - C	1	$445,745.41	0.24%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$678,250.00	0.37%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$677,216.00	0.37%	0	$0.00
	FIRST STATE BANK	1	$256,405.00	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$686,979.12	0.38%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$245,750.00	0.13%	0	$0.00
	FIRST WASHINGTON MORTGAGE LLC	1	$268,000.00	0.15%	0	$0.00
	FIRSTBANK	9	$2,665,524.11	1.46%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$419,737.84	0.23%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$345,000.00	0.19%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$303,160.85	0.17%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$544,454.79	0.3%	0	$0.00
	GARDEN STATE HOME LOANS, INC	1	$204,270.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$518,231.96	0.28%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$300,187.62	0.16%	0	$0.00
	GMFS, LLC	1	$359,049.20	0.2%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	$319,549.22	0.18%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	2	$947,721.15	0.52%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,169,514.32	0.64%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$564,708.95	0.31%	0	$0.00
	HALL FINANCIAL GROUP	1	$418,000.00	0.23%	0	$0.00
	HARBORONE BANK	14	$6,164,745.21	3.38%	0	$0.00
	HARBORONE BANK A CO-OPERATIVE BANK	5	$2,189,797.71	1.2%	0	$0.00
	HARBORONE CREDIT UNION	1	$469,021.22	0.26%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$824,464.24	0.45%	0	$0.00
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$400,000.00	0.22%	0	$0.00
	HOME FINANCING CENTER, INC	1	$280,824.21	0.15%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$1,127,878.56	0.62%	0	$0.00
	HOME SAVINBS BANK	1	$316,862.84	0.17%	0	$0.00
	HOME SAVINGS BANK	7	$2,242,563.37	1.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,008,865.51	0.55%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$244,277.33	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$355,770.13	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$217,589.51	0.12%	0	$0.00
	HOMESTREET BANK	5	$1,553,285.86	0.85%	0	$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	$271,600.00	0.15%	0	$0.00
	INTERCAP LENDING INC	1	$207,300.38	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$740,016.42	0.41%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	2	$475,823.93	0.26%	0	$0.00
	KBHS HOME LOANS, LLC	2	$435,213.00	0.24%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$540,235.95	0.3%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$468,734.81	0.26%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$275,120.44	0.15%	0	$0.00
	LAPFCU	1	$330,000.00	0.18%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$394,250.00	0.22%	0	$0.00
	LIVE WELL FINANCIAL, INC	2	$484,717.62	0.27%	0	$0.00
	M/I FINANCIAL, LLC	2	$616,400.00	0.34%	0	$0.00
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	$541,344.34	0.3%	0	$0.00
	MARION COUNTY STATE BANK	1	$213,750.00	0.12%	0	$0.00

	MB FINANCIAL BANK	13	$3,808,669.73	2.09%	0	$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$294,103.30	0.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$401,850.00	0.22%	0	$0.00
	MCPHERSON CO-OP CREDIT UNION	1	$248,941.39	0.14%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$260,323.61	0.14%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$319,658.99	0.18%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,898,659.19	1.04%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$787,018.48	0.43%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$310,000.00	0.17%	0	$0.00
	MORTGAGE PRO'S INC	1	$277,443.34	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$220,416.87	0.12%	0	$0.00
	MUFG UNION BANK, N.A	3	$826,334.83	0.45%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$219,326.50	0.12%	0	$0.00
	NBKC BANK	2	$748,691.39	0.41%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$259,181.96	0.14%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$205,878.03	0.11%	0	$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	2	$422,356.40	0.23%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$345,879.57	0.19%	0	$0.00
	NEXBANK SSB	10	$3,196,783.30	1.75%	0	$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	$538,762.91	0.3%	0	$0.00
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	$251,200.29	0.14%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$275,000.00	0.15%	0	$0.00
	NORTHPOINTE BANK	1	$360,263.18	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	10	$3,396,001.71	1.86%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$608,586.31	0.33%	0	$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$396,098.73	0.22%	0	$0.00
	OPTIMUM FIRST MORTGAGE	2	$625,058.44	0.34%	0	$0.00
	OPTION FUNDING INC	1	$309,163.34	0.17%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$387,600.00	0.21%	0	$0.00
	ORIGIN BANK	1	$206,821.03	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$295,998.95	0.16%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$726,200.85	0.4%	0	$0.00
	PENTAGON FEDERAL C. U	2	$650,965.11	0.36%	0	$0.00

	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$229,500.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$289,750.00	0.16%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$299,250.00	0.16%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	4	$1,386,649.09	0.76%	0	$0.00
	PRIMEBANK	2	$473,100.00	0.26%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$256,240.99	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,432,703.49	0.78%	0	$0.00
	PULTE MORTGAGE LLC	13	$4,312,260.79	2.36%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$323,412.43	0.18%	0	$0.00
	RENASANT BANK	2	$546,250.00	0.3%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$247,306.24	0.14%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$266,013.68	0.15%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$240,000.00	0.13%	0	$0.00
	SALAL CREDIT UNION	1	$350,000.00	0.19%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$242,173.34	0.13%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$332,986.16	0.18%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,314,195.46	0.72%	0	$0.00
	SELECT MORTGAGE	1	$451,078.59	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,331,170.04	0.73%	0	$0.00
	SKYWARD CREDIT UNION	2	$454,767.91	0.25%	0	$0.00
	SOUTH STATE BANK	6	$1,518,237.65	0.83%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$852,500.00	0.47%	0	$0.00
	STEARNS LENDING, LLC	5	$1,375,199.00	0.75%	0	$0.00
	SUMMIT CREDIT UNION	1	$265,533.66	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$224,867.11	0.12%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$433,305.36	0.24%	0	$0.00
	TD BANK, N.A	5	$1,566,513.57	0.86%	0	$0.00
	THE MONEY SOURCE INC	9	$2,444,781.46	1.34%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$288,237.38	0.16%	0	$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	$281,906.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$217,600.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	29	$10,801,880.18	5.92%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$898,046.24	0.49%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$550,156.00	0.3%	0	$0.00
		2	$495,165.09	0.27%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION					
		UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,462,072.72	0.8%	0	$0.00
		UW CREDIT UNION	5	$1,398,544.14	0.77%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$518,627.91	0.28%	0	$0.00
		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$248,900.00	0.14%	0	$0.00
		WATERLOO LENDING LLC	1	$377,490.82	0.21%	0	$0.00
		WEI MORTGAGE LLC	2	$759,450.62	0.42%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$811,958.83	0.44%	0	$0.00
		WELLS FARGO BANK, N.A	3	$1,552,281.28	0.85%	0	$0.00
		WEST GATE BANK	1	$322,128.24	0.18%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$275,810.73	0.15%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$212,769.33	0.12%	0	$0.00
		WINTEX GROUP LLC	1	$230,549.03	0.13%	0	$0.00
		WMS SERIES LLC	1	$219,900.00	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$293,154.58	0.16%	0	$0.00
		ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	$255,000.00	0.11%	0	$0.00
Total			**588**	**$182,512,266.09**	**100%**	**0**	**$0.00**
3140Q94H3		1ST MIDAMERICA CREDIT UNION	1	$102,500.00	0.13%	0	$0.00
		1ST STATE BANK	3	$275,720.00	0.36%	0	$0.00
		1ST UNITED BANK	1	$105,000.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$297,427.00	0.39%	0	$0.00
		ACCESS FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$88,000.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$292,950.00	0.38%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$96,615.37	0.13%	0	$0.00
		AMERICAN BANK & TRUST	1	$93,500.00	0.12%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	3	$265,200.00	0.35%	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$92,250.00	0.12%	0	$0.00
		AMERICAN BANK, N.A	1	$106,700.00	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$102,388.00	0.13%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$109,900.00	0.14%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$108,500.00	0.14%	0	$0.00

	AMERIHOME MORTGAGE COMPANY, LLC	1	$110,000.00	0.14%	0	$0.00
	AMERIS BANK	1	$89,240.00	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$396,479.90	0.52%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$99,810.00	0.13%	0	$0.00
	ARVEST BANK	5	$476,759.14	0.62%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$92,150.00	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$1,877,615.87	2.45%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$95,873.58	0.12%	0	$0.00
	ATHOL SAVINGS BANK	1	$98,200.00	0.13%	0	$0.00
	BANCFIRST	1	$99,000.00	0.13%	0	$0.00
	BANK FIRST NATIONAL	1	$104,000.00	0.14%	0	$0.00
	BANK FORWARD	1	$98,000.00	0.13%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORA	1	$95,000.00	0.12%	0	$0.00
	BANK OF SPRINGFIELD	5	$492,550.00	0.64%	0	$0.00
	BANK OF SULLIVAN	1	$86,000.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$99,871.28	0.13%	0	$0.00
	BANKERS TRUST COMPANY	1	$87,400.00	0.11%	0	$0.00
	BANKIOWA	1	$100,000.00	0.13%	0	$0.00
	BAY EQUITY LLC	1	$97,500.00	0.13%	0	$0.00
	BELL BANK	5	$516,935.23	0.67%	0	$0.00
	BENCHMARK COMMUNITY BANK	2	$190,125.00	0.25%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$399,997.56	0.52%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$92,150.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$107,920.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$90,000.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$90,168.00	0.12%	0	$0.00
	BOKF NA DBA MOBANK	1	$106,000.00	0.14%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$106,700.00	0.14%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	$419,900.00	0.55%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$210,064.38	0.27%	0	$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$91,449.00	0.12%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$613,324.21	0.8%	0	$0.00
	CARROLLTON BANK	1	$100,000.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	1	$90,000.00	0.12%	0	$0.00
	CENTURY MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00
	CHELSEA GROTON BANK	1	$85,500.00	0.11%	0	$0.00

	CHEMICAL BANK	5	$496,711.70	0.65%	0	$0.00
	CHEMICAL BANK BIG RAPIDS	1	$98,872.56	0.13%	0	$0.00
	CHEMICAL BANK SAGINAW	1	$97,724.04	0.13%	0	$0.00
	CHEMICAL BANK ST LOUIS	1	$96,579.33	0.13%	0	$0.00
	CITIBANK,N.A	2	$188,639.04	0.25%	0	$0.00
	CITIZENS BANK	1	$94,500.00	0.12%	0	$0.00
	CITIZENS COMMERCE BANK	1	$100,000.00	0.13%	0	$0.00
	CITIZENS FIRST BANK	4	$395,000.00	0.51%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$87,500.00	0.11%	0	$0.00
	CITY STATE BANK	1	$92,150.00	0.12%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$99,750.00	0.13%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$108,500.16	0.14%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$100,000.00	0.13%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$202,050.00	0.26%	0	$0.00
	COASTHILLS CU	1	$92,500.00	0.12%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$106,857.28	0.14%	0	$0.00
	COMMERCE STATE BANK	1	$100,000.00	0.13%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$103,766.26	0.14%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$90,250.00	0.12%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$99,000.00	0.13%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$409,580.00	0.53%	0	$0.00
	COMPASS BANK	1	$103,750.00	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	2	$182,800.00	0.24%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$95,000.00	0.12%	0	$0.00
	COVANTAGE CREDIT UNION	5	$478,619.70	0.62%	0	$0.00
	CREDIT UNION OF AMERICA	1	$98,900.00	0.13%	0	$0.00
	CUSO HOME LENDING	1	$110,000.00	0.14%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$95,950.00	0.13%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$100,700.00	0.13%	0	$0.00
	DEERWOOD BANK	1	$105,000.00	0.14%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	3	$293,780.26	0.38%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$100,800.00	0.13%	0	$0.00
	DEWITT BANK & TRUST CO	1	$103,500.00	0.13%	0	$0.00
	DFCU FINANCIAL	3	$321,500.00	0.42%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	8	$797,118.00	1.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$98,231.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., A	1	$86,150.00	0.11%	0	$0.00

	TEXAS LIMITED PARTNERSHIP					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$101,750.00	0.13%	0	$0.00
	DILLON CREDIT UNION	1	$91,200.00	0.12%	0	$0.00
	DITECH FINANCIAL LLC	3	$318,330.00	0.41%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$588,391.33	0.77%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$584,850.00	0.76%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$92,490.00	0.12%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	4	$404,282.28	0.53%	0	$0.00
	EAST WEST BANK	1	$108,000.00	0.14%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$87,300.00	0.11%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$679,910.55	0.89%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$89,379.44	0.12%	0	$0.00
	EQUITY RESOURCES, INC	1	$101,850.00	0.13%	0	$0.00
	EVANS BANK, N.A	1	$100,000.00	0.13%	0	$0.00
	EVERETT FINANCILA INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$99,730.09	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$100,000.00	0.13%	0	$0.00
	EXCHANGE BANK	1	$100,000.00	0.13%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$108,000.00	0.14%	0	$0.00
	F&M COMMUNITY BANK, NA	1	$87,300.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$685,985.76	0.89%	0	$0.00
	FAIRWINDS CREDIT UNION	6	$592,720.00	0.77%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$96,000.00	0.13%	0	$0.00
	FEMBI MORTGAGE	1	$108,800.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$277,968.00	0.36%	0	$0.00
	FINANCE OF AMERICA LLC	2	$198,241.52	0.26%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$99,900.00	0.13%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	2	$205,420.00	0.27%	0	$0.00
	FIRST BANK	1	$107,854.52	0.14%	0	$0.00
	FIRST BANK & TRUST	1	$100,000.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$212,400.00	0.28%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$85,700.00	0.11%	0	$0.00
	FIRST BANK OF OWASSO	1	$105,000.00	0.14%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$104,500.00	0.14%	0	$0.00

	FIRST COMMONWEALTH BANK	1	$68,564.68	0.09%	0	$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	$110,000.00	0.14%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$106,800.00	0.14%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$106,700.00	0.14%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,200.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$215,375.00	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$108,000.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$97,200.00	0.13%	0	$0.00
	FIRST FLIGHT FCU	1	$103,550.00	0.13%	0	$0.00
	FIRST HERITAGE FINANCIAL LLC	1	$96,000.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	5	$494,090.00	0.64%	0	$0.00
	FIRST MIDWEST BANK	5	$502,700.00	0.66%	0	$0.00
	FIRST NATIONAL BANK	1	$97,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK IN TREMONT	1	$91,200.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	$189,300.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$197,750.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$197,550.00	0.26%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$88,210.00	0.11%	0	$0.00
	FIRST PEOPLES CFCU	1	$90,000.00	0.12%	0	$0.00
	FIRST RELIANCE BANK	1	$100,000.00	0.13%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	$189,375.00	0.25%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$106,000.00	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$369,800.00	0.48%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$391,754.13	0.51%	0	$0.00
	FIRSTBANK	1	$104,500.00	0.14%	0	$0.00
	FIRSTBANK PUERTO RICO	3	$274,201.57	0.36%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$195,389.94	0.25%	0	$0.00
	FORTRESS BANK	2	$199,200.00	0.26%	0	$0.00
	FORWARD BANK	2	$204,470.00	0.27%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$109,000.00	0.14%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$91,180.00	0.12%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$399,800.00	0.52%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$214,400.00	0.28%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$95,573.00	0.12%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$93,100.00	0.12%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$100,000.00	0.13%	0	$0.00

	GMFS, LLC	1	$91,200.00	0.12%	0	$0.00
	GREENFIELD COOPERATIVE BANK	1	$85,500.00	0.11%	0	$0.00
	GUARANTEED RATE, INC	1	$109,855.15	0.14%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$898,375.00	1.17%	0	$0.00
	GUARANTY TRUST COMPANY	1	$94,578.10	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$199,789.85	0.26%	0	$0.00
	H MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$105,000.00	0.14%	0	$0.00
	HARBORONE BANK	1	$99,202.41	0.13%	0	$0.00
	HARBORONE MORTGAGE, LLC	3	$319,250.00	0.42%	0	$0.00
	HAWTHORN BANK	1	$90,000.00	0.12%	0	$0.00
	HEARTLAND CREDIT UNION	3	$308,975.22	0.4%	0	$0.00
	HERITAGE BANK OF THE OZARKS	1	$92,150.00	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$108,951.93	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$89,500.00	0.12%	0	$0.00
	HILLS BANK AND TRUST COMPANY, A STATE BANK	2	$205,590.39	0.27%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$186,474.69	0.24%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$294,463.00	0.38%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$103,863.04	0.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$407,650.00	0.53%	0	$0.00
	HOME SAVINGS BANK	4	$399,083.63	0.52%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$109,000.00	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$109,858.41	0.14%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$100,000.00	0.13%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$107,361.62	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$199,375.53	0.26%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$90,000.00	0.12%	0	$0.00
	HORIZON CREDIT UNION	1	$97,200.00	0.13%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,880.00	0.13%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$387,397.91	0.5%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$485,000.00	0.63%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	3	$305,580.00	0.4%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$490,710.00	0.64%	0	$0.00
	INDEPENDENT BANK	2	$206,400.00	0.27%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$93,000.00	0.12%	0	$0.00

	IOWA STATE SAVINGS BANK	1	$104,000.00	0.14%	0	$0.00
	IXONIA BANK	1	$109,500.00	0.14%	0	$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$107,401.29	0.14%	0	$0.00
	KBHS HOME LOANS, LLC	1	$90,882.86	0.12%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$294,880.00	0.38%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	16	$1,619,213.44	2.11%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$107,350.00	0.14%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$204,000.00	0.27%	0	$0.00
	LANDMARK CREDIT UNION	11	$1,086,189.11	1.42%	0	$0.00
	LEGACY BANK	1	$106,500.00	0.14%	0	$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$91,437.00	0.12%	0	$0.00
	LEIGHTON STATE BANK	1	$101,000.00	0.13%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$195,000.00	0.25%	0	$0.00
	LINCOLN SAVINGS BANK	1	$106,603.00	0.14%	0	$0.00
	LISTERHILL CREDIT UNION	1	$100,880.00	0.13%	0	$0.00
	LOANDEPOT.COM, LLC	13	$1,311,155.17	1.71%	0	$0.00
	M/I FINANCIAL, LLC	1	$110,000.00	0.14%	0	$0.00
	MAGNOLIA BANK, INC	2	$201,485.85	0.26%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$88,000.00	0.11%	0	$0.00
	MARINE BANK	1	$103,950.00	0.14%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$86,330.00	0.11%	0	$0.00
	MB FINANCIAL BANK	2	$197,670.25	0.26%	0	$0.00
	MCCLAIN BANK	1	$100,000.00	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$100,450.00	0.13%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$109,200.00	0.14%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	5	$507,100.00	0.66%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$209,500.00	0.27%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$314,403.00	0.41%	0	$0.00
	MERIDIAN BANK	1	$87,000.00	0.11%	0	$0.00
	METRO CREDIT UNION	1	$110,000.00	0.14%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$106,875.00	0.14%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$204,140.37	0.27%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$99,000.00	0.13%	0	$0.00
	MIDFIRST BANK	2	$182,200.00	0.24%	0	$0.00
	MIDWEST BANK	1	$100,000.00	0.13%	0	$0.00
		1	$106,600.00	0.14%	0	$0.00

	MIDWEST COMMUNITY FEDERAL CREDIT UNION					
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$109,019.00	0.14%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$91,000.00	0.12%	0	$0.00
	MONSON SAVINGS BANK	1	$88,000.00	0.11%	0	$0.00
	MONTGOMERY BANK, N.A	1	$109,320.78	0.14%	0	$0.00
	MORTGAGE 2000 INC	1	$93,000.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$110,000.00	0.14%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$99,868.31	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$106,000.00	0.14%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$105,000.00	0.14%	0	$0.00
	MUFG UNION BANK, N.A	3	$287,871.28	0.38%	0	$0.00
	MWABANK	2	$213,410.00	0.28%	0	$0.00
	MYCUMORTGAGE, LLC	1	$106,700.00	0.14%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$185,001.00	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$108,300.00	0.14%	0	$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	4	$417,000.00	0.54%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$108,800.00	0.14%	0	$0.00
	NEXBANK SSB	2	$205,261.08	0.27%	0	$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	$100,000.00	0.13%	0	$0.00
	NJ LENDERS CORP	1	$101,500.00	0.13%	0	$0.00
	NORTH STAR CREDIT UNION	1	$87,300.00	0.11%	0	$0.00
	NORTHPOINTE BANK	1	$89,000.00	0.12%	0	$0.00
	NORTHVIEW BANK	1	$105,000.00	0.14%	0	$0.00
	NORTHWOODS CREDIT UNION	1	$102,000.00	0.13%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$298,950.00	0.39%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$99,000.00	0.13%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00
	OLD NATIONAL BANK	5	$508,061.28	0.66%	0	$0.00
	OOSTBURG STATE BANK	1	$108,800.00	0.14%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$101,000.00	0.13%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$101,500.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$95,600.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$103,960.00	0.14%	0	$0.00
		1	$96,892.00	0.13%	0	$0.00

	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY					
	PARTNERS FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$106,650.00	0.14%	0	$0.00
	PATELCO CREDIT UNION	1	$95,000.00	0.12%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$97,520.00	0.13%	0	$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	$96,772.88	0.13%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$104,500.00	0.14%	0	$0.00
	PENTAGON FEDERAL C. U	9	$878,114.43	1.14%	0	$0.00
	PEOPLES BANK	4	$395,003.00	0.51%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	$299,629.00	0.39%	0	$0.00
	PINNACLE BANK	2	$208,500.00	0.27%	0	$0.00
	PIONEER BANK	2	$195,876.99	0.26%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$109,250.00	0.14%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$103,500.00	0.13%	0	$0.00
	PREMIERBANK	1	$108,000.00	0.14%	0	$0.00
	PRIME MERIDIAN BANK	1	$96,000.00	0.13%	0	$0.00
	PRIMEBANK	4	$373,437.62	0.49%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$100,000.00	0.13%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$195,900.00	0.26%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$181,243.00	0.24%	0	$0.00
	PULTE MORTGAGE LLC	4	$411,000.00	0.54%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$96,900.00	0.13%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$104,864.84	0.14%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$101,650.00	0.13%	0	$0.00
	RENASANT BANK	2	$189,750.04	0.25%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$107,900.00	0.14%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$104,000.00	0.14%	0	$0.00
	RIVER VALLEY BANK	2	$195,000.00	0.25%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$105,730.00	0.14%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$106,404.65	0.14%	0	$0.00
		4	$391,484.00	0.51%	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	ROYAL CREDIT UNION	5	$499,641.99	0.65%	0	$0.00
	S&T BANK	1	$100,000.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$206,871.28	0.27%	0	$0.00
	SANTANDER BANK, N.A	5	$490,739.61	0.64%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$85,500.00	0.11%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	$106,000.00	0.14%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$104,450.00	0.14%	0	$0.00
	SECURITY STATE BANK	1	$104,500.00	0.14%	0	$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	$203,000.00	0.26%	0	$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	6	$610,880.00	0.8%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	SHORELINE CREDIT UNION	1	$102,365.03	0.13%	0	$0.00
	SOFI LENDING CORP	1	$100,000.00	0.13%	0	$0.00
	SOLVAY BANK	2	$215,501.67	0.28%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$318,600.00	0.42%	0	$0.00
	SOUTH STATE BANK	12	$1,133,909.91	1.48%	0	$0.00
	SOUTHEASTERN CREDIT UNION	1	$89,707.37	0.12%	0	$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$100,000.00	0.13%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$97,600.00	0.13%	0	$0.00
	STAR FINANCIAL BANK	3	$305,650.00	0.4%	0	$0.00
	STATE BANK OF GRAYMONT	1	$96,000.00	0.13%	0	$0.00
	STATE BANK OF LINCOLN	1	$90,600.00	0.12%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$96,903.00	0.13%	0	$0.00
	STATE FARM BANK, F.S.B	1	$102,000.00	0.13%	0	$0.00
	STEARNS LENDING INC	1	$108,856.46	0.14%	0	$0.00
	STEARNS LENDING, LLC	3	$315,777.00	0.41%	0	$0.00
	STIFEL BANK AND TRUST	2	$200,670.25	0.26%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$203,500.00	0.27%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$96,717.00	0.13%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$95,500.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	8	$794,431.00	1.04%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$316,036.20	0.41%	0	$0.00
	SUPERIOR CREDIT UNION, INC	2	$191,200.00	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$214,723.25	0.28%	0	$0.00

	SWINEFORD NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$99,603.45	0.13%	0	$0.00
	SYRACUSE COOPERATIVE FCU	1	$101,000.00	0.13%	0	$0.00
	TD BANK, N.A	17	$1,707,909.95	2.23%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$107,000.00	0.14%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$105,000.00	0.14%	0	$0.00
	THE CITIZENS BANK OF EDMOND	1	$103,790.00	0.14%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$88,000.00	0.11%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$109,600.00	0.14%	0	$0.00
	THE FIRST NATINAL BANK IN AMBOY	1	$100,000.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	$110,000.00	0.14%	0	$0.00
	THE MONEY SOURCE (NY) INC	1	$100,000.00	0.13%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	$513,750.00	0.67%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$108,000.00	0.14%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$103,400.00	0.13%	0	$0.00
	TIAA BANK	1	$100,000.00	0.13%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$109,800.00	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$192,000.00	0.25%	0	$0.00
	TRANSCEND CREDIT UNION	1	$104,000.00	0.14%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$625,882.22	0.82%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	TWINSTAR CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$90,000.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$95,000.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$93,600.00	0.12%	0	$0.00
	UNITED BANK OF UNION	1	$91,900.00	0.12%	0	$0.00
	UNITED COMMUNITY BANK	1	$99,000.00	0.13%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$96,875.13	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	15	$1,516,698.00	1.98%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$90,995.10	0.12%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$99,868.31	0.13%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	$106,900.00	0.14%	0	$0.00

		USALLIANCE FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00
		UW CREDIT UNION	6	$593,033.36	0.77%	0	$0.00
		VALLEY NATIONAL BANK	4	$404,400.00	0.53%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	$105,000.00	0.14%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$105,200.00	0.14%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$95,500.00	0.12%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$94,711.96	0.12%	0	$0.00
		VIBE CREDIT UNION	1	$86,000.00	0.11%	0	$0.00
		VIBRANT CREDIT UNION	1	$106,700.00	0.14%	0	$0.00
		VILLA GROVE STATE BANK	1	$104,000.00	0.14%	0	$0.00
		VILLAGE CAPITAL & INVESTMENT LLC	1	$106,811.47	0.14%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$103,500.00	0.13%	0	$0.00
		VISION BANK	2	$194,000.00	0.25%	0	$0.00
		WAUKESHA STATE BANK	2	$196,750.00	0.26%	0	$0.00
		WEBSTER BANK, N.A	1	$100,000.00	0.13%	0	$0.00
		WEOKIE FEDERAL CREDIT UNION	2	$188,050.00	0.25%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$106,780.00	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$508,816.25	0.66%	0	$0.00
		WESTFIELD BANK FSB	1	$110,000.00	0.14%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$93,092.92	0.12%	0	$0.00
		WINTEX GROUP LLC	1	$99,736.13	0.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$459,770.41	0.6%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$100,000.00	0.13%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	2	$193,685.45	0.2%	0	$0.00
Total			**771**	**$76,730,998.19**	**100%**	**0**	**$0.00**
3140Q94J9		1ST MIDAMERICA CREDIT UNION	1	$121,600.00	0.16%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$125,000.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$230,900.00	0.3%	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	1	$124,677.58	0.16%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$121,340.01	0.16%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$116,115.27	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$114,750.00	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$238,250.00	0.31%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$354,550.00	0.47%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT	1	$111,920.00	0.15%	0	$0.00

	UNION					
	AMERICAN BANK CENTER	1	$115,000.00	0.15%	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$120,000.00	0.16%	0	$0.00
	AMERICAN BANK, N.A	3	$352,228.93	0.46%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$120,000.00	0.16%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$110,400.00	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	$124,835.39	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.16%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$115,000.00	0.15%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$119,120.00	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$344,000.00	0.45%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$227,096.00	0.3%	0	$0.00
	ARROWPOINTE FEDERAL CREDIT UNION	1	$115,592.00	0.15%	0	$0.00
	ARVEST BANK	6	$719,535.00	0.95%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	$2,862,980.51	3.76%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$235,000.00	0.31%	0	$0.00
	BANCFIRST	1	$115,900.00	0.15%	0	$0.00
	BANK FIRST NATIONAL	1	$121,600.00	0.16%	0	$0.00
	BANK IOWA	1	$113,050.00	0.15%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$226,500.00	0.3%	0	$0.00
	BANK OF DONIPHAN	1	$117,848.11	0.15%	0	$0.00
	BANK OF SPRINGFIELD	1	$115,200.00	0.15%	0	$0.00
	BANK OF SULLIVAN	1	$121,600.00	0.16%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$120,000.00	0.16%	0	$0.00
	BANK OF TRAVELERS REST	1	$112,000.00	0.15%	0	$0.00
	BANK OF WASHINGTON	1	$125,000.00	0.16%	0	$0.00
	BANKERS TRUST COMPANY	1	$115,375.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	1	$111,920.00	0.15%	0	$0.00
	BAY EQUITY, LLC	1	$115,132.26	0.15%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$123,500.00	0.16%	0	$0.00
	BAY TO BAY LENDING LLC	1	$115,498.72	0.15%	0	$0.00
	BELL BANK	3	$360,320.27	0.47%	0	$0.00

	BETTER MORTGAGE CORPORATION	2	$231,618.15	0.3%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$122,850.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$348,437.65	0.46%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$110,625.00	0.15%	0	$0.00
	BOKF NA DBA MOBANK	2	$223,192.00	0.29%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$110,250.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,910.00	0.15%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$122,996.00	0.16%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$111,000.00	0.15%	0	$0.00
	CAPITAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00
	CARDINAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$363,688.81	0.48%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$124,839.10	0.16%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	$943,140.66	1.24%	0	$0.00
	CARROLLTON BANK	1	$125,000.00	0.16%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$117,000.00	0.15%	0	$0.00
	CHAMPION CREDIT UNION	1	$116,000.00	0.15%	0	$0.00
	CHEMICAL BANK	5	$586,816.84	0.77%	0	$0.00
	CHEMICAL BANK EAST PARIS	1	$120,650.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$115,000.00	0.15%	0	$0.00
	CITIZENS 1ST BANK - TYLER, TX	1	$112,500.00	0.15%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$120,145.15	0.16%	0	$0.00
	CITIZENS FIRST BANK	6	$714,240.00	0.94%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$114,480.00	0.15%	0	$0.00
	CITY STATE BANK	1	$119,200.00	0.16%	0	$0.00
	CIVISTA BANK	2	$226,495.00	0.3%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$819,530.00	1.08%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$367,843.60	0.48%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$124,839.10	0.16%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$115,276.42	0.15%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$115,900.00	0.15%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,750.00	0.16%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$237,220.00	0.31%	0	$0.00
	CONSUMERS CREDIT UNION	3	$361,150.00	0.47%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$114,600.00	0.15%	0	$0.00
	COVANTAGE CREDIT UNION	1	$115,200.00	0.15%	0	$0.00

	CUSO HOME LENDING	1	$123,166.00	0.16%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$120,000.00	0.16%	0	$0.00
	DEERWOOD BANK	1	$114,000.00	0.15%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	3	$362,717.73	0.48%	0	$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	$120,280.00	0.16%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$246,450.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$709,195.09	0.93%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$347,630.03	0.46%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$730,000.00	0.96%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$117,855.00	0.15%	0	$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	$115,750.00	0.15%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	4	$482,469.41	0.63%	0	$0.00
	EAST WEST BANK	1	$119,435.00	0.16%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$120,150.00	0.16%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$832,530.00	1.09%	0	$0.00
	ENVISION BANK	1	$115,000.00	0.15%	0	$0.00
	EQUITY RESOURCES, INC	1	$121,140.27	0.16%	0	$0.00
	ETHOS LENDING, LLC	1	$123,750.00	0.16%	0	$0.00
	EVERGREEN CREDIT UNION	1	$124,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,175,614.93	1.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$113,525.00	0.15%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$233,750.00	0.31%	0	$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	$111,920.00	0.15%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$118,731.00	0.16%	0	$0.00
	FIBRE FEDERAL CREDIT UNION	1	$122,400.00	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$240,466.98	0.32%	0	$0.00
	FINANCE OF AMERICA LLC	1	$112,116.15	0.15%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$244,887.00	0.32%	0	$0.00
	FIRST BANK AND TRUST	1	$122,996.00	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$112,000.00	0.15%	0	$0.00
	FIRST BANK RICHMOND	1	$111,550.00	0.15%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$115,000.00	0.15%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$120,000.00	0.16%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$113,652.53	0.15%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$121,250.00	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$462,066.00	0.61%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$230,500.00	0.3%	0	$0.00
	FIRST FINANCIAL BANK	1	$116,400.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$112,750.00	0.15%	0	$0.00
	FIRST INDEPENDENT BANK	1	$124,925.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	2	$234,875.00	0.31%	0	$0.00
	FIRST MIDWEST BANK	4	$463,981.62	0.61%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$124,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$486,400.00	0.64%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$113,809.93	0.15%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$115,950.55	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$354,205.00	0.47%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$125,000.00	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$591,847.34	0.78%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$117,000.00	0.15%	0	$0.00
	FNB BANK	1	$123,000.00	0.16%	0	$0.00
	FNBC BANK	1	$117,300.00	0.15%	0	$0.00
	FORTRESS BANK	1	$121,452.00	0.16%	0	$0.00
	FORUM CREDIT UNION	1	$115,425.00	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	$124,677.56	0.16%	0	$0.00
	FULTON BANK, N.A	1	$113,280.00	0.15%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$123,430.79	0.16%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$365,400.00	0.48%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$241,775.00	0.32%	0	$0.00
	GECU	2	$237,986.27	0.31%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$110,500.00	0.15%	0	$0.00
	GMFS, LLC	3	$352,200.00	0.46%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$116,842.96	0.15%	0	$0.00
	GOODFIELD STATE BANK	1	$112,200.00	0.15%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$125,000.00	0.16%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	1	$114,400.00	0.15%	0	$0.00
	GUARANTEED RATE, INC	1	$112,280.28	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$712,753.58	0.94%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$471,632.82	0.62%	0	$0.00
	HALL FINANCIAL GROUP	2	$244,900.00	0.32%	0	$0.00
	HEARTLAND CREDIT UNION	2	$231,345.00	0.3%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$119,795.00	0.16%	0	$0.00

	HILLS BANK AND TRUST COMPANY	1	$115,200.00	0.15%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$357,844.24	0.47%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$119,892.00	0.16%	0	$0.00
	HOME MORTGAGE ASSURED	1	$113,649.32	0.15%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$461,350.00	0.61%	0	$0.00
	HOME SAVINGS BANK	1	$124,639.35	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$123,400.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$122,500.00	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$121,000.00	0.16%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$117,919.45	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$123,500.00	0.16%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$239,445.00	0.31%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$112,355.18	0.15%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$469,235.75	0.62%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$483,410.00	0.64%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNIONS A CORPORATION	1	$110,200.00	0.14%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$110,483.00	0.15%	0	$0.00
	INDEPENDENT BANK	2	$240,000.00	0.32%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$222,700.00	0.29%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$112,500.00	0.15%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$125,000.00	0.16%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$241,400.00	0.32%	0	$0.00
	KIRKPATRICK BANK	1	$115,750.81	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	18	$2,141,499.63	2.82%	0	$0.00
	LAKE REGION BANK	1	$114,000.00	0.15%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$112,200.00	0.15%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$357,605.77	0.47%	0	$0.00
	LANDMARK CREDIT UNION	8	$942,100.00	1.24%	0	$0.00
	LEGACY BANK	1	$124,900.00	0.16%	0	$0.00
	LOANDEPOT.COM, LLC	7	$835,309.85	1.1%	0	$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	$124,348.38	0.16%	0	$0.00
	LONE STAR NATIONAL BANK	1	$115,340.00	0.15%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$113,975.00	0.15%	0	$0.00

	MANUFACTURERS BANK AND TRUST COMPANY	1	$117,200.00	0.15%	0	$0.00
	MARINE BANK	2	$233,920.00	0.31%	0	$0.00
	MARION COUNTY STATE BANK	1	$124,000.00	0.16%	0	$0.00
	MBA MORTGAGE SERVICES INC	1	$118,368.92	0.16%	0	$0.00
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	$119,845.50	0.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$114,000.00	0.15%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$356,500.00	0.47%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$119,900.00	0.16%	0	$0.00
	MERCHANTS BANK OF INDIANA	1	$112,000.00	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$352,900.00	0.46%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$120,000.00	0.16%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	MIDFIRST BANK	2	$237,972.94	0.31%	0	$0.00
	MORTGAGE ASSURANCE INC	2	$235,942.34	0.31%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$120,000.00	0.16%	0	$0.00
	MORTGAGENETWORK	1	$124,645.00	0.16%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$120,000.00	0.16%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$125,000.00	0.16%	0	$0.00
	MUFG UNION BANK, N.A	2	$235,900.00	0.31%	0	$0.00
	MWABANK	1	$111,150.00	0.15%	0	$0.00
	MYCUMORTGAGE, LLC	1	$111,550.00	0.15%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$232,000.00	0.3%	0	$0.00
	NATIONS LENDING CORPORATION	2	$234,202.38	0.31%	0	$0.00
	NBKC BANK	1	$114,800.00	0.15%	0	$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	$122,000.00	0.16%	0	$0.00
	NEW MARKET BANK	1	$110,500.00	0.15%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$123,836.71	0.16%	0	$0.00
	NICOLET NATIONAL BANK	1	$111,200.00	0.15%	0	$0.00
	NJ LENDERS CORP	2	$243,750.00	0.32%	0	$0.00
	NORTHWOODS CREDIT UNION	1	$111,006.92	0.15%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$115,000.00	0.15%	0	$0.00
	OLD NATIONAL BANK	3	$348,417.00	0.46%	0	$0.00
	ORIGIN BANK	2	$243,594.00	0.32%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$124,020.00	0.16%	0	$0.00

	PAPER CITY SAVINGS ASSOCIATION	1	$118,000.00	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$112,000.00	0.15%	0	$0.00
	PARK STATE BANK	1	$123,500.00	0.16%	0	$0.00
	PENTAGON FEDERAL C. U	5	$578,342.62	0.76%	0	$0.00
	PEOPLES BANK	6	$694,600.00	0.91%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$121,250.00	0.16%	0	$0.00
	PEOPLES STATE BANK	1	$114,000.00	0.15%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$114,851.97	0.15%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$124,000.00	0.16%	0	$0.00
	PINNACLE BANK	1	$117,200.00	0.15%	0	$0.00
	PLANET HOME LENDING, LLC	1	$110,500.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$227,600.00	0.3%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$359,920.00	0.47%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$117,000.00	0.15%	0	$0.00
	PRIME MORTGAGE LENDING INC	1	$114,000.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$356,448.77	0.47%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$234,946.15	0.31%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$111,309.54	0.15%	0	$0.00
	RED RIVER BANK	3	$358,662.27	0.47%	0	$0.00
	RED WING CREDIT UNION	1	$113,490.00	0.15%	0	$0.00
	REDWOOD CAPITAL BANK	1	$125,000.00	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$123,000.00	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$117,900.00	0.15%	0	$0.00
	RIVER VALLEY BANK	1	$123,500.00	0.16%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$118,275.00	0.16%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$125,000.00	0.16%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$579,706.71	0.76%	0	$0.00
	ROYAL CREDIT UNION	9	$1,063,446.90	1.4%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$111,943.00	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$117,000.00	0.15%	0	$0.00
	S&T BANK	2	$237,500.00	0.31%	0	$0.00
	SANTANDER BANK, N.A	9	$1,063,346.57	1.4%	0	$0.00
	SECURITY SAVINGS BANK	1	$117,600.00	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$111,597.08	0.15%	0	$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	5	$575,545.00	0.76%	0	$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	6	$714,800.00	0.94%	0	$0.00

	SERVICE ONE CREDIT UNION	1	$116,149.85	0.15%	0	$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	$119,700.00	0.16%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$120,000.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$117,160.93	0.15%	0	$0.00
	SIMMONS BANK	1	$122,500.00	0.16%	0	$0.00
	SIU CREDIT UNION	1	$115,900.00	0.15%	0	$0.00
	SOLVAY BANK	1	$113,600.00	0.15%	0	$0.00
	SOUND COMMUNITY BANK	1	$116,000.00	0.15%	0	$0.00
	SOUTH STATE BANK	7	$846,600.00	1.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$120,708.42	0.16%	0	$0.00
	SPIRE CREDIT UNION	1	$114,460.00	0.15%	0	$0.00
	ST.MARY'S BANK	1	$118,000.00	0.16%	0	$0.00
	STANDARD MORTGAGE CORP	1	$120,000.00	0.16%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$117,600.00	0.15%	0	$0.00
	STATE FARM BANK, F.S.B	2	$229,455.70	0.3%	0	$0.00
	STEARNS LENDING, LLC	7	$841,152.26	1.11%	0	$0.00
	SUGAR RIVER BANK	1	$121,550.00	0.16%	0	$0.00
	SUMMIT CREDIT UNION	9	$1,068,490.00	1.4%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FED	1	$121,340.01	0.16%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$118,000.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$489,426.74	0.64%	0	$0.00
	SYRACUSE COOPERATIVE FCU	1	$114,000.00	0.15%	0	$0.00
	TD BANK, N.A	9	$1,059,711.92	1.39%	0	$0.00
	TEAM ONE CREDIT UNION	1	$118,260.00	0.16%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$116,800.00	0.15%	0	$0.00
	THE BANK OF NEW GLARUS	1	$118,500.00	0.16%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$125,000.00	0.16%	0	$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	$118,000.00	0.16%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$112,700.00	0.15%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$123,590.70	0.16%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$247,660.00	0.33%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00
	THINK MUTUAL BANK	1	$115,000.00	0.15%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$231,200.00	0.3%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$121,000.00	0.16%	0	$0.00
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	$116,000.00	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$111,750.00	0.15%	0	$0.00

		TOWER FEDERAL CREDIT UNION	2	$241,549.00	0.32%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$123,380.00	0.16%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$119,524.16	0.16%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$359,000.00	0.47%	0	$0.00
		TWINSTAR CREDIT UNION	1	$123,000.00	0.16%	0	$0.00
		ULSTER SAVINGS BANK	1	$114,400.00	0.15%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$120,500.00	0.16%	0	$0.00
		UNION STATE BANK OF WEST SALEM	1	$120,000.00	0.16%	0	$0.00
		UNITED COMMUNITY BANK	2	$244,591.79	0.32%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$2,735,515.07	3.6%	0	$0.00
		UNITEDONE CREDIT UNION	1	$124,000.00	0.16%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
		UW CREDIT UNION	5	$585,847.25	0.77%	0	$0.00
		VALLEY NATIONAL BANK	1	$115,000.00	0.15%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$123,000.00	0.16%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$237,339.54	0.31%	0	$0.00
		VIBE CREDIT UNION	2	$241,500.00	0.32%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$246,500.00	0.32%	0	$0.00
		VISION BANK	1	$125,000.00	0.16%	0	$0.00
		WALLICK AND VOLK, INC	1	$116,400.00	0.15%	0	$0.00
		WATERMARK CAPITAL, INC	1	$124,000.00	0.16%	0	$0.00
		WAUKESHA STATE BANK	2	$240,387.56	0.32%	0	$0.00
		WAYNE BANK & TRUST	1	$123,500.00	0.16%	0	$0.00
		WAYNE BANK AND TRUST	1	$123,750.00	0.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$242,837.01	0.32%	0	$0.00
		WEOKIE FEDERAL CREDIT UNION	1	$119,841.98	0.16%	0	$0.00
		WESBANCO BANK INC	1	$114,802.04	0.15%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$112,176.41	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$230,200.00	0.3%	0	$0.00
		WHITAKER BANK, INC	1	$120,789.84	0.16%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$118,147.72	0.16%	0	$0.00
		ZB, N.A DBA ZIONS BANK	1	$115,000.00	0.2%	0	$0.00
Total			**643**	**$76,074,385.27**	**100%**	**0**	**$0.00**
3140Q94K6		ACADEMY MORTGAGE CORPORATION	3	$441,800.00	0.59%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$146,179.00	0.19%	0	$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$139,520.00	0.19%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,081.05	0.17%	0	$0.00

	ALLY BANK	1	$145,600.00	0.19%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$738,365.00	0.98%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$295,825.00	0.39%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	1	$147,600.00	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$145,000.00	0.19%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$140,000.00	0.19%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$145,500.00	0.19%	0	$0.00
	ARVEST BANK	5	$725,518.97	0.97%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$141,550.00	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$2,028,818.92	2.7%	0	$0.00
	AVIDIA BANK	1	$150,000.00	0.2%	0	$0.00
	BANK MIDWEST	3	$413,316.57	0.55%	0	$0.00
	BANK OF DEERFIELD	1	$141,925.00	0.19%	0	$0.00
	BANK OF HAWAII RETAIL	2	$293,000.00	0.39%	0	$0.00
	BANK OF SPRINGFIELD	1	$144,000.00	0.19%	0	$0.00
	BANK OF SULLIVAN	2	$295,500.00	0.39%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$144,000.00	0.19%	0	$0.00
	BANK OF WASHINGTON	1	$148,313.00	0.2%	0	$0.00
	BANKPLUS, A CORPORATION	1	$145,000.00	0.19%	0	$0.00
	BANKVISTA	1	$147,809.49	0.2%	0	$0.00
	BANKWEST OF KANSAS	2	$293,309.49	0.39%	0	$0.00
	BELL BANK	1	$145,000.00	0.19%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$292,000.00	0.39%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$142,590.00	0.19%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$277,625.00	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$131,834.00	0.18%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$132,600.00	0.18%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	$293,297.95	0.39%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	$149,793.34	0.2%	0	$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$142,000.00	0.19%	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	$143,820.00	0.19%	0	$0.00
	CENTRAL SAVINGS BANK	1	$144,031.09	0.19%	0	$0.00
	CHEMICAL BANK	3	$435,138.41	0.58%	0	$0.00
	CHEMICAL BANK BYRON CENTER	1	$150,000.00	0.2%	0	$0.00
	CHEMICAL BANK EAST PARIS	1	$147,440.00	0.2%	0	$0.00
	CITIBANK,N.A	2	$284,300.00	0.38%	0	$0.00
	CITIZENS FIRST BANK	3	$431,996.00	0.58%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$715,992.43	0.95%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$568,208.83	0.76%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$145,306.12	0.19%	0	$0.00
	COMMUNITY BANK & TRUST CO, A BANK	1	$147,250.00	0.2%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$142,590.00	0.19%	0	$0.00
	CONSUMERS CREDIT UNION	1	$144,000.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$144,326.40	0.19%	0	$0.00
	COUNTY BANK	1	$144,400.00	0.19%	0	$0.00
	COVANTAGE CREDIT UNION	3	$431,470.00	0.58%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$143,358.71	0.19%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$273,000.00	0.36%	0	$0.00
	DEWITT BANK AND TRUST CO	1	$131,575.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	10	$1,467,752.00	1.96%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$148,250.00	0.2%	0	$0.00
	DITECH FINANCIAL LLC	3	$427,409.36	0.57%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$293,801.61	0.39%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$149,602.32	0.2%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$147,250.00	0.2%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$147,500.00	0.2%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	4	$586,820.98	0.78%	0	$0.00
	EDUCATORS CREDIT UNION	1	$143,463.00	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$149,441.00	0.2%	0	$0.00
	ELKHORN VALLEY BANK & TRUST	1	$133,228.29	0.18%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$291,837.51	0.39%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$135,350.00	0.18%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$855,255.00	1.14%	0	$0.00
	ENT CREDIT UNION	1	$149,585.95	0.2%	0	$0.00
	EQUITY RESOURCES, INC	1	$125,146.00	0.17%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$290,997.42	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,844,556.37	2.46%	0	$0.00

	FARMERS STATE BANK OF WAUPACA	1	$145,000.00	0.19%	0	$0.00
	FARMINGTON BANK	1	$148,000.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	1	$149,040.00	0.2%	0	$0.00
	FIDELITY BANK	5	$723,754.54	0.96%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$1,740,408.59	2.32%	0	$0.00
	FINANCE OF AMERICA LLC	2	$295,000.00	0.39%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$133,860.00	0.18%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	2	$280,600.00	0.37%	0	$0.00
	FIRST AMERICAN BANK	1	$146,000.00	0.19%	0	$0.00
	FIRST BANK	3	$443,210.00	0.59%	0	$0.00
	FIRST BANK OF OWASSO	1	$129,500.00	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$424,332.66	0.57%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$142,493.00	0.19%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$149,226.00	0.2%	0	$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	$150,000.00	0.2%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$143,200.00	0.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$439,655.00	0.59%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$275,000.00	0.37%	0	$0.00
	FIRST FINANCIAL BANK	1	$149,000.00	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$143,000.00	0.19%	0	$0.00
	FIRST INTERSTATE BANK	2	$297,410.00	0.4%	0	$0.00
	FIRST MIDWEST BANK	1	$150,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF HENNING	1	$149,500.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$558,350.00	0.74%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$279,882.00	0.37%	0	$0.00
	FIRST PEOPLES CFCU	1	$140,989.28	0.19%	0	$0.00
	FIRST SOUTHERN BANK	1	$144,000.00	0.19%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$141,363.60	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$864,000.00	1.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,019,843.61	1.36%	0	$0.00
	FIRSTBANK	3	$444,000.00	0.59%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$289,400.00	0.39%	0	$0.00
	FORTRESS BANK	2	$300,000.00	0.4%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$137,509.05	0.18%	0	$0.00
		2	$286,433.04	0.38%	0	$0.00

	FREEDOM MORTGAGE CORPORATION - NJ					
	FULTON BANK, N.A	1	$149,850.00	0.2%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$293,600.00	0.39%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$129,828.81	0.17%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$146,502.39	0.2%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$144,000.00	0.19%	0	$0.00
	GESA CREDIT UNION	1	$142,500.00	0.19%	0	$0.00
	GMFS, LLC	1	$147,250.21	0.2%	0	$0.00
	GNB BANK	1	$150,000.00	0.2%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
	GOODFIELD STATE BANK	1	$147,060.46	0.2%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$146,550.00	0.2%	0	$0.00
	GUARANTEED RATE, INC	1	$143,810.37	0.19%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$735,741.00	0.98%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$281,547.00	0.38%	0	$0.00
	HEARTLAND CREDIT UNION	1	$147,618.17	0.2%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$148,500.00	0.2%	0	$0.00
	HILLS BANK AND TRUST COMPANY, A STATE BANK	2	$286,421.85	0.38%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$132,890.00	0.18%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$144,813.35	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$150,000.00	0.2%	0	$0.00
	HOME SAVINGS BANK	1	$144,783.26	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$143,000.00	0.19%	0	$0.00
	HOMESTREET BANK	1	$141,300.00	0.19%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$126,387.94	0.17%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$417,026.00	0.56%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$144,000.00	0.19%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$150,000.00	0.2%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$130,000.00	0.17%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$144,000.00	0.19%	0	$0.00
	INDEPENDENT BANK	3	$413,600.00	0.55%	0	$0.00
	INTERCAP LENDING INC	1	$128,000.00	0.17%	0	$0.00

	JEFFERSON BANK OF MISSOURI	1	$128,900.00	0.17%	0	$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	$142,500.00	0.19%	0	$0.00
	KBHS HOME LOANS, LLC	1	$140,864.00	0.19%	0	$0.00
	LAFAYETTE STATE BANK	1	$143,806.03	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	16	$2,312,871.92	3.08%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$290,807.74	0.39%	0	$0.00
	LANDMARK CREDIT UNION	4	$552,400.00	0.74%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$149,806.92	0.2%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.2%	0	$0.00
	LOANDEPOT.COM, LLC	12	$1,743,695.02	2.32%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$145,807.74	0.19%	0	$0.00
	MANUFACTURERS BANK AND TRUST	1	$149,200.00	0.2%	0	$0.00
	MARINE BANK	1	$130,000.00	0.17%	0	$0.00
	MARION COUNTY STATE BANK	1	$145,500.00	0.19%	0	$0.00
	MB FINANCIAL BANK	2	$284,500.00	0.38%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$145,500.00	0.19%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$414,505.00	0.55%	0	$0.00
	MERCANTILE BANK	3	$432,292.63	0.58%	0	$0.00
	MERCHANTS BANK OF BANGOR	1	$139,470.23	0.19%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$432,000.00	0.58%	0	$0.00
	METHOD MORTGAGE LLC	1	$148,000.00	0.2%	0	$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$139,500.00	0.19%	0	$0.00
	MIDWEST FAMILY LENDING CORP	1	$143,375.20	0.19%	0	$0.00
	MK LENDING CORP	1	$149,806.92	0.2%	0	$0.00
	MONSON SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$144,000.00	0.19%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$298,850.00	0.4%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	2	$286,500.00	0.38%	0	$0.00
	MT MCKINLEY BANK	1	$150,000.00	0.2%	0	$0.00
	NBH BANK	1	$143,410.90	0.19%	0	$0.00
	NBKC BANK	1	$139,195.00	0.19%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00
	NEXBANK SSB	2	$270,318.54	0.36%	0	$0.00
	NJ LENDERS CORP	1	$142,500.00	0.19%	0	$0.00
	NORTHPOINTE BANK	2	$286,823.64	0.38%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$145,400.00	0.19%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$126,750.00	0.17%	0	$0.00

	NSB BANK	1	$140,800.00	0.19%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$144,000.00	0.19%	0	$0.00
	OLD NATIONAL BANK	2	$293,055.00	0.39%	0	$0.00
	ONE VISION FEDERAL CREDIT UNION	1	$145,208.40	0.19%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	OOSTBURG STATE BANK	1	$130,000.00	0.17%	0	$0.00
	ORIENTAL BANK	1	$144,761.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$150,000.00	0.2%	0	$0.00
	PARK STATE BANK	1	$149,803.36	0.2%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$135,200.00	0.18%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$146,250.00	0.19%	0	$0.00
	PEOPLES SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$144,400.00	0.19%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	$295,308.40	0.39%	0	$0.00
	PREMIERBANK	1	$135,000.00	0.18%	0	$0.00
	PRIME MERIDIAN BANK	1	$148,875.00	0.2%	0	$0.00
	PRIMEBANK	1	$126,350.00	0.17%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$147,920.00	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$291,000.00	0.39%	0	$0.00
	PULTE MORTGAGE LLC	2	$290,000.00	0.39%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$431,941.01	0.58%	0	$0.00
	RENASANT BANK	2	$268,000.00	0.36%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$126,003.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$148,500.00	0.2%	0	$0.00
	ROYAL CREDIT UNION	8	$1,118,949.00	1.49%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$145,520.00	0.19%	0	$0.00
	SANTANDER BANK, N.A	6	$840,871.92	1.12%	0	$0.00
	SAVINGS BANK OF DANBURY	2	$294,500.00	0.39%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$150,000.00	0.2%	0	$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	$273,095.00	0.36%	0	$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	4	$566,425.00	0.76%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$291,500.00	0.39%	0	$0.00
	SIMMONS BANK	1	$149,802.47	0.2%	0	$0.00
	SOFI LENDING CORP	1	$140,800.00	0.19%	0	$0.00
	SOLARITY CREDIT UNION	2	$272,369.46	0.36%	0	$0.00
	SOUTH STATE BANK	5	$736,275.00	0.98%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE	1	$150,000.00	0.2%	0	$0.00

	GROUP OF HUNTSVILLE, LLC					
	ST.MARY'S BANK	1	$148,750.00	0.2%	0	$0.00
	STANDARD MORTGAGE CORP	3	$435,500.00	0.58%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$148,410.00	0.2%	0	$0.00
	STEARNS LENDING, LLC	4	$560,250.00	0.75%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$134,910.00	0.18%	0	$0.00
	SUPERIOR CREDIT UNION, INC	4	$581,000.00	0.77%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$294,731.31	0.39%	0	$0.00
	TD BANK, N.A	3	$410,000.00	0.55%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$132,629.05	0.18%	0	$0.00
	THE CENTRAL TRUST BANK	2	$289,000.00	0.39%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$150,000.00	0.2%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$137,275.00	0.18%	0	$0.00
	THE STATE BANK OF FARIBAULT	1	$148,410.00	0.2%	0	$0.00
	THINK MUTUAL BANK	1	$142,720.00	0.19%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$295,000.00	0.39%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$292,499.00	0.39%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$149,460.00	0.2%	0	$0.00
	TOWNEBANK MORTGAGE	1	$125,745.42	0.17%	0	$0.00
	TRI COUNTIES BANK	1	$130,000.00	0.17%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$300,000.00	0.4%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	$280,890.00	0.37%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$717,451.96	0.96%	0	$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	$144,000.00	0.19%	0	$0.00
	TRUWEST CREDIT UNION	1	$147,000.00	0.2%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$137,200.00	0.18%	0	$0.00
	U S WIDE FINANCIAL LLC	1	$147,809.49	0.2%	0	$0.00
	ULSTER SAVINGS BANK	2	$293,200.00	0.39%	0	$0.00
	UNION BANK AND TRUST COMPANY	4	$590,184.74	0.79%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$141,937.49	0.19%	0	$0.00
	UNITED BANK	2	$276,697.75	0.37%	0	$0.00
	UNITED BANK OF UNION	1	$133,000.00	0.18%	0	$0.00
	UNITED COMMUNITY BANK	2	$280,000.00	0.37%	0	$0.00
	UNITED WHOLESALE MORTGAGE	18	$2,613,691.04	3.48%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$135,200.00	0.18%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$285,054.69	0.38%	0	$0.00

		UNIVEST BANK AND TRUST CO	1	$146,250.00	0.19%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
		UW CREDIT UNION	6	$882,625.00	1.18%	0	$0.00
		VALLEY NATIONAL BANK	1	$133,000.00	0.18%	0	$0.00
		VANTAGE BANK	1	$144,500.00	0.19%	0	$0.00
		VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY CO	1	$149,500.00	0.2%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
		VIBE CREDIT UNION	1	$132,700.00	0.18%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$149,600.00	0.2%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$292,462.00	0.39%	0	$0.00
		WESTERN HERITAGE BANK	1	$141,950.00	0.19%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$132,050.00	0.18%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$150,000.00	0.2%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$286,884.73	0.39%	0	$0.00
Total			**522**	**$75,006,731.88**	**100%**	**0**	**$0.00**
3140Q94L4		1ST STATE BANK	2	$265,900.00	0.32%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$280,800.00	0.34%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$135,000.00	0.16%	0	$0.00
		AFFIRM HOME LOANS, LLC	1	$143,096.00	0.17%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$142,320.00	0.17%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$277,310.00	0.34%	0	$0.00
		ALLIANT CREDIT UNION	1	$132,500.00	0.16%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$143,869.00	0.18%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$256,405.00	0.31%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$537,799.50	0.66%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$139,370.37	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK,INC	1	$138,000.00	0.17%	0	$0.00
		AMERICAN FINANCING CORPO RATION, A COLORADO CORPORATION	1	$134,818.15	0.16%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$259,650.00	0.32%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$136,000.00	0.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$133,028.07	0.16%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$133,800.00	0.16%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$133,638.34	0.16%	0	$0.00
		AMERIHOME MORTGAGE COMPANY, LLC	1	$135,000.00	0.16%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	2	$256,657.71	0.31%	0	$0.00
	ARVEST BANK	2	$272,517.00	0.33%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,198,207.42	1.46%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$132,000.00	0.16%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$136,800.00	0.17%	0	$0.00
	BANK FORWARD	2	$280,200.00	0.34%	0	$0.00
	BANK IOWA	1	$140,414.85	0.17%	0	$0.00
	BANK OF BOTETOURT	2	$265,659.97	0.32%	0	$0.00
	BANK OF BRIDGER, NATIONAL ASSOCIATION	1	$130,625.00	0.16%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$146,765.84	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	$522,862.39	0.64%	0	$0.00
	BANK OF TRAVELERS REST	1	$135,904.83	0.17%	0	$0.00
	BANK OF WASHINGTON	1	$128,000.00	0.16%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$144,000.00	0.18%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$263,076.22	0.32%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$135,820.91	0.17%	0	$0.00
	BAXTER CREDIT UNION	3	$412,000.00	0.5%	0	$0.00
	BAY EQUITY LLC	2	$273,500.00	0.33%	0	$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$127,070.00	0.15%	0	$0.00
	BELL BANK	4	$545,990.00	0.66%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$524,500.00	0.64%	0	$0.00
	BLACKHAWK BANK	1	$135,300.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$140,800.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$133,375.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$142,775.00	0.17%	0	$0.00
	BOKF NA DBA MOBANK	1	$129,424.00	0.16%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$141,100.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$150,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS, INC	1	$130,684.56	0.16%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$131,500.00	0.16%	0	$0.00
	CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$141,100.00	0.17%	0	$0.00
	CAPITAL CREDIT UNION	1	$133,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$424,566.00	0.52%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	8	$1,051,150.82	1.28%	0	$0.00
	CARTER BANK & TRUST	1	$129,974.69	0.16%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$133,400.00	0.16%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	$520,000.00	0.63%	0	$0.00
	CENTURY LENDING COMPANY	2	$265,000.00	0.32%	0	$0.00
	CHEAHA BANK	1	$135,000.00	0.16%	0	$0.00
	CHEMICAL BANK	1	$132,097.94	0.16%	0	$0.00
	CITIBANK,N.A	3	$399,776.79	0.49%	0	$0.00
	CITIZENS FIRST BANK	3	$402,629.00	0.49%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$132,503.00	0.16%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$257,671.98	0.31%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$141,000.00	0.17%	0	$0.00
	CME LENDING GROUP, LLC	1	$142,590.00	0.17%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$965,525.00	1.18%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$401,600.00	0.49%	0	$0.00
	COLFAX BANKING COMPANY	1	$135,000.00	0.16%	0	$0.00
	COMMERCE BANK	1	$134,830.00	0.16%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$130,831.38	0.16%	0	$0.00
	COMMUNITY FIRST BANK	1	$141,300.00	0.17%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$127,875.19	0.16%	0	$0.00
	COMPASS BANK	1	$125,100.00	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	3	$402,300.00	0.49%	0	$0.00
	CORNERSTONE BANK	1	$127,669.83	0.16%	0	$0.00
	COVANTAGE CREDIT UNION	3	$398,181.43	0.48%	0	$0.00
	CRAWFORD COUNTY BANK	1	$136,800.00	0.17%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$128,250.00	0.16%	0	$0.00
	CROGHAN COLONIAL BANK	1	$139,650.00	0.17%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$137,255.00	0.17%	0	$0.00
	DEERWOOD BANK	1	$131,575.00	0.16%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$142,500.00	0.17%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$132,828.79	0.16%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$551,618.07	0.67%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$270,501.00	0.33%	0	$0.00
	DITECH FINANCIAL LLC	1	$140,395.25	0.17%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$134,599.05	0.16%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$276,800.00	0.34%	0	$0.00
		1	$142,316.57	0.17%	0	$0.00

	DUNWOODY MORTGAGE SERVICES, INC					
	DUPACO COMMUNITY CREDIT UNION	3	$391,950.00	0.48%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	4	$533,008.13	0.65%	0	$0.00
	EHOME LOAN ADVISORS, LLC	1	$142,611.95	0.17%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$127,900.00	0.16%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$130,000.00	0.16%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$127,120.00	0.15%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$522,875.00	0.64%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,317.92	0.17%	0	$0.00
	EQUITY RESOURCES, INC	1	$128,610.00	0.16%	0	$0.00
	ETHOS LENDING, LLC	1	$125,837.80	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$134,652.22	0.16%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$129,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$665,505.00	0.81%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$131,200.00	0.16%	0	$0.00
	FARMERS SAVINGS BANK	1	$134,830.00	0.16%	0	$0.00
	FARMERS STATE BANK	1	$138,000.00	0.17%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$127,920.00	0.16%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$138,500.00	0.17%	0	$0.00
	FIDELITY BANK	2	$270,651.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$805,033.09	0.98%	0	$0.00
	FINANCE OF AMERICA LLC	2	$279,311.62	0.34%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$429,670.00	0.52%	0	$0.00
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.16%	0	$0.00
	FIRST BANK & TRUST	3	$409,100.00	0.5%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$135,509.00	0.17%	0	$0.00
	FIRST BANK PUERTO RICO	1	$131,464.62	0.16%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$133,375.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$130,000.00	0.16%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00
	FIRST CLASS MORTGAGE	1	$130,500.00	0.16%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$133,000.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$128,800.99	0.16%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$135,920.00	0.17%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$144,000.00	0.18%	0	$0.00
		2	$279,611.00	0.34%	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$1,323,480.00	1.61%	0	$0.00
	FIRST GREEN BANK	1	$135,000.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	4	$538,500.00	0.66%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$805,000.00	0.98%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$141,600.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$140,645.75	0.17%	0	$0.00
	FIRST PEOPLES CFCU	2	$260,127.49	0.32%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$140,000.00	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$132,000.00	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$408,237.71	0.5%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$135,520.00	0.17%	0	$0.00
	FIRSTRUST BANK	1	$132,000.00	0.16%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	3	$407,081.21	0.5%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$270,090.00	0.33%	0	$0.00
	FNB BANK	1	$142,000.00	0.17%	0	$0.00
	FORTRESS BANK	1	$137,300.00	0.17%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$130,000.00	0.16%	0	$0.00
	FULTON BANK, N.A	1	$131,250.00	0.16%	0	$0.00
	GARDEN STATE HOME LOANS, INC	1	$140,000.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$267,474.69	0.33%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$140,068.00	0.17%	0	$0.00
	GESA CREDIT UNION	2	$272,000.00	0.33%	0	$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	$140,000.00	0.17%	0	$0.00
	GMFS, LLC	1	$128,000.00	0.16%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$392,556.95	0.48%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	$140,000.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$132,820.85	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$125,937.68	0.15%	0	$0.00
	GULF COAST FEDERAL CREDIT UNION	1	$125,837.80	0.15%	0	$0.00
	HALL FINANCIAL GROUP	1	$132,000.00	0.16%	0	$0.00
	HEARTLAND CREDIT UNION	3	$411,230.00	0.5%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$129,828.81	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$129,000.00	0.16%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$129,000.00	0.16%	0	$0.00
	HOLYOKE CREDIT UNION	1	$135,000.00	0.16%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$264,270.00	0.32%	0	$0.00
	HOME STATE BANK	1	$143,920.00	0.18%	0	$0.00
	HOME1ST LENDING, LLC	1	$140,000.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$250,595.00	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$128,000.00	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$125,479.01	0.15%	0	$0.00
	HORIZON BANK	1	$130,000.00	0.16%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$282,780.00	0.34%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$262,615.00	0.32%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$275,000.00	0.33%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$265,780.00	0.32%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$134,900.00	0.16%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$126,650.00	0.15%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$275,700.00	0.34%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$133,600.00	0.16%	0	$0.00
	JANESVILLE STATE BANK	1	$127,000.00	0.15%	0	$0.00
	JMAC LENDING	1	$130,000.00	0.16%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$135,600.00	0.17%	0	$0.00
	KBHS HOME LOANS, LLC	1	$137,193.00	0.17%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	5	$679,097.84	0.83%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	15	$1,989,341.57	2.42%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$140,000.00	0.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$128,500.00	0.16%	0	$0.00
	LANDMARK CREDIT UNION	16	$2,164,211.57	2.64%	0	$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$133,860.00	0.16%	0	$0.00
	LIBERTY BRIDGE FINANCIAL	1	$137,000.00	0.17%	0	$0.00

	LOANDEPOT.COM, LLC	12	$1,611,919.64	1.96%	0	$0.00
	MARINE BANK	2	$268,160.00	0.33%	0	$0.00
	MB FINANCIAL BANK	1	$131,822.19	0.16%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$262,728.79	0.32%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$132,000.00	0.16%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$272,850.00	0.33%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$547,992.00	0.67%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$129,600.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$280,316.30	0.34%	0	$0.00
	MID MISSOURI BANK	1	$138,072.04	0.17%	0	$0.00
	MIFFLINBURG BANK & TRUST CO	1	$139,900.00	0.17%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$130,500.00	0.16%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$134,822.22	0.16%	0	$0.00
	MORTGAGENETWORK	3	$414,910.00	0.51%	0	$0.00
	MOUND CITY BANK	2	$259,350.00	0.32%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$267,555.00	0.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$126,000.00	0.15%	0	$0.00
	MT MCKINLEY BANK	1	$128,155.00	0.16%	0	$0.00
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	$142,500.00	0.17%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$135,920.00	0.17%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$282,000.00	0.34%	0	$0.00
	NBH BANK	1	$140,287.20	0.17%	0	$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	$128,155.00	0.16%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$129,000.00	0.16%	0	$0.00
	NEXBANK SSB	1	$135,621.17	0.17%	0	$0.00
	NJ LENDERS CORP	3	$400,915.00	0.49%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$126,900.00	0.15%	0	$0.00
	OLD NATIONAL BANK	1	$130,500.00	0.16%	0	$0.00
	ONEAZ CREDIT UNION	1	$137,000.00	0.17%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$135,000.00	0.16%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$135,800.00	0.17%	0	$0.00
	PARK BANK	1	$125,130.00	0.15%	0	$0.00
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	$125,530.00	0.15%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$135,920.00	0.17%	0	$0.00
	PENTAGON FEDERAL C. U	6	$817,081.14	1%	0	$0.00
	PEOPLES BANK	1	$134,000.00	0.16%	0	$0.00

	PEOPLES INDEPENDENT BANK	1	$131,410.00	0.16%	0	$0.00
	PLANET HOME LENDING, LLC	2	$261,250.00	0.32%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$273,910.00	0.33%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$145,350.00	0.18%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$136,000.00	0.17%	0	$0.00
	PRIMEBANK	1	$127,200.00	0.15%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$261,900.00	0.32%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$265,575.50	0.32%	0	$0.00
	PULTE MORTGAGE LLC	2	$268,993.26	0.33%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$413,779.68	0.5%	0	$0.00
	RABOBANK, N.A	1	$140,000.00	0.17%	0	$0.00
	RANLIFE, INC	1	$140,000.00	0.17%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$139,457.26	0.17%	0	$0.00
	RENASANT BANK	2	$278,500.00	0.34%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$136,000.00	0.17%	0	$0.00
	RIVER BANK AND TRUST	2	$268,000.00	0.33%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$128,155.00	0.16%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	$129,000.00	0.16%	0	$0.00
	ROUNDBANK	1	$128,040.00	0.16%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$270,100.00	0.33%	0	$0.00
	ROYAL CREDIT UNION	5	$673,800.00	0.82%	0	$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION	1	$143,560.00	0.17%	0	$0.00
	SAFE CREDIT UNION	3	$396,500.00	0.48%	0	$0.00
	SANDY SPRING BANK	1	$131,081.05	0.16%	0	$0.00
	SANTANDER BANK, N.A	1	$128,830.12	0.16%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$140,650.00	0.17%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$139,950.00	0.17%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$143,292.22	0.17%	0	$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	5	$656,825.00	0.8%	0	$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	9	$1,207,077.56	1.47%	0	$0.00
	SERVION, INC	1	$137,740.00	0.17%	0	$0.00
	SIMMONS BANK	1	$135,265.66	0.16%	0	$0.00
	SOLARITY CREDIT UNION	1	$138,802.00	0.17%	0	$0.00
	SOLVAY BANK	1	$131,986.37	0.16%	0	$0.00
	SOUND COMMUNITY BANK	1	$132,000.00	0.16%	0	$0.00
		1	$125,500.00	0.15%	0	$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH STATE BANK	7	$955,772.65	1.16%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$144,000.00	0.18%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$140,000.00	0.17%	0	$0.00
	ST.MARY'S BANK	1	$130,950.00	0.16%	0	$0.00
	STAR FINANCIAL BANK	1	$139,650.00	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	1	$125,875.00	0.15%	0	$0.00
	STEARNS LENDING, LLC	5	$674,900.00	0.82%	0	$0.00
	STERLING STATE BANK	1	$130,853.00	0.16%	0	$0.00
	STOCKTON MORTGAGE FUNDING	1	$136,700.00	0.17%	0	$0.00
	SUMMIT CREDIT UNION	4	$528,575.00	0.64%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$142,000.00	0.17%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$136,052.44	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$543,383.00	0.66%	0	$0.00
	TD BANK, N.A	12	$1,613,500.00	1.97%	0	$0.00
	TEAM ONE CREDIT UNION	1	$141,400.00	0.17%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	2	$265,100.00	0.32%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$140,000.00	0.17%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$128,250.00	0.16%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$124,968.93	0.15%	0	$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	$133,000.00	0.16%	0	$0.00
	THE MONEY SOURCE INC	1	$135,000.00	0.16%	0	$0.00
	THE MORTGAGE LINK INC	1	$142,622.72	0.17%	0	$0.00
	THE TRUST BANK	1	$128,000.00	0.16%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$140,000.00	0.17%	0	$0.00
	THINK MUTUAL BANK	2	$266,800.00	0.32%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$400,711.44	0.49%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$139,900.00	0.17%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$279,950.00	0.34%	0	$0.00
	TROY BANK AND TRUST	1	$129,828.81	0.16%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$138,765.00	0.17%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	$258,020.00	0.31%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$133,812.12	0.16%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$1,186,355.97	1.44%	0	$0.00
	ULSTER SAVINGS BANK	1	$135,000.00	0.16%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$131,250.00	0.16%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION	3	$393,900.00	0.48%	0	$0.00
		UNITED BANK	1	$138,179.06	0.17%	0	$0.00
		UNITED BANK OF UNION	1	$131,120.00	0.16%	0	$0.00
		UNITED COMMUNITY BANK	2	$271,772.22	0.33%	0	$0.00
		UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$140,650.00	0.17%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$2,691,376.84	3.28%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$126,000.00	0.15%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$142,500.00	0.17%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$263,900.00	0.32%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CU	1	$138,617.22	0.17%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$140,650.00	0.17%	0	$0.00
		UW CREDIT UNION	4	$519,500.00	0.63%	0	$0.00
		VBS MORTGAGE, LLC	1	$129,715.81	0.16%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$144,000.00	0.18%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$132,824.86	0.16%	0	$0.00
		VERVE, A CREDIT UNION	1	$144,800.00	0.18%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$263,757.00	0.32%	0	$0.00
		VISION BANK	1	$134,425.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$133,900.00	0.16%	0	$0.00
		WAUKESHA STATE BANK	1	$142,500.00	0.17%	0	$0.00
		WAYNE BANK & TRUST	1	$131,435.00	0.16%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$524,680.00	0.64%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$130,684.56	0.16%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$136,500.00	0.17%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$270,750.00	0.33%	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$126,200.00	0.19%	0	$0.00
Total			**611**	**$82,104,738.20**	**100%**	**0**	**$0.00**
3140Q94M2		1ST MIDAMERICA CREDIT UNION	1	$160,535.00	0.1%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$151,200.00	0.09%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$170,000.00	0.11%	0	$0.00
			1	$162,657.00	0.1%	0	$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
	ACADEMY MORTGAGE CORPORATION	1	$169,160.00	0.11%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$175,000.00	0.11%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$152,000.00	0.09%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$164,000.00	0.1%	0	$0.00
	ALLY BANK	1	$166,325.00	0.1%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$642,488.88	0.4%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$155,000.00	0.1%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,297,000.00	0.81%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$317,000.00	0.2%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	$174,170.34	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$152,911.00	0.09%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	1	$173,000.00	0.11%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	4	$636,810.00	0.4%	0	$0.00
	ARVEST BANK	5	$844,957.39	0.52%	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$165,750.00	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,581,894.30	1.6%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$337,575.08	0.21%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$497,785.00	0.31%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	$170,500.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$349,600.00	0.22%	0	$0.00
	AXOS BANK	1	$165,000.00	0.1%	0	$0.00
	BANK IOWA	1	$153,160.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	9	$1,532,280.04	0.95%	0	$0.00
	BANK OF TRAVELERS REST	1	$160,792.76	0.1%	0	$0.00
	BANKERS TRUST COMPANY	1	$172,000.00	0.11%	0	$0.00
	BANKPLUS, A CORPORATION	1	$172,454.02	0.11%	0	$0.00
	BANKWEST OF KANSAS	1	$156,700.00	0.1%	0	$0.00
	BANKWEST, INCORPORATED	1	$159,789.30	0.1%	0	$0.00
	BAXTER CREDIT UNION	4	$644,510.00	0.4%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$153,000.00	0.09%	0	$0.00
	BAY EQUITY LLC	1	$153,000.00	0.09%	0	$0.00
		3	$482,353.00	0.3%	0	$0.00

	BAY MORTGAGE CORP, AN ALABAMA CORPORATION					
	BAY-VALLEY MORTGAGE GROUP	1	$161,786.67	0.1%	0	$0.00
	BELL BANK	11	$1,813,496.00	1.13%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00
	BETTER MORTGAGE CORPORATION	1	$164,777.74	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	$1,263,167.80	0.78%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$154,375.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$168,700.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$331,000.00	0.21%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$475,004.00	0.29%	0	$0.00
	BOURNS EFCU	1	$160,000.00	0.1%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$156,750.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$341,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$170,064.00	0.11%	0	$0.00
	BROKER SOLUTIONS, INC	1	$152,290.00	0.09%	0	$0.00
	CALIBER HOME LOANS, INC	1	$161,083.43	0.1%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$167,850.00	0.1%	0	$0.00
	CANVAS CREDIT UNION	1	$175,000.00	0.11%	0	$0.00
	CAPE COD COOPERATIVE BANK	2	$325,000.00	0.2%	0	$0.00
	CAPITAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$493,200.00	0.31%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	$824,116.49	0.51%	0	$0.00
	CARROLLTON BANK	1	$161,990.00	0.1%	0	$0.00
	CATTLE BANK & TRUST	2	$309,178.34	0.19%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$153,701.90	0.1%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$311,450.00	0.19%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$160,100.00	0.1%	0	$0.00
	CENTRICITY CREDIT UNION	1	$164,803.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	1	$168,780.00	0.1%	0	$0.00
	CHARTER BANK	1	$169,781.17	0.11%	0	$0.00
	CHEAHA BANK	1	$169,776.13	0.11%	0	$0.00
	CHEMICAL BANK	2	$332,184.88	0.21%	0	$0.00
	CHEMICAL BANK HUDSONVILLE	1	$156,000.00	0.1%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$150,750.00	0.09%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	2	$308,207.37	0.19%	0	$0.00
	CITIZENS FIRST BANK	13	$2,132,993.41	1.32%	0	$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	$170,900.00	0.11%	0	$0.00
		1	$161,791.46	0.1%	0	$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS					
	CITY CREEK MORTGAGE CORP	2	$333,100.00	0.21%	0	$0.00
	CITY LENDING INC	1	$157,500.00	0.1%	0	$0.00
	CIVISTA BANK	2	$313,500.00	0.19%	0	$0.00
	CLEARPATH LENDING	1	$167,400.00	0.1%	0	$0.00
	CLINTON NATIONAL BANK	1	$170,000.00	0.11%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$1,308,744.29	0.81%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$791,770.44	0.49%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$169,531.49	0.11%	0	$0.00
	COMERICA BANK	2	$337,000.00	0.21%	0	$0.00
	COMMERCE BANK	2	$301,300.00	0.19%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$174,400.00	0.11%	0	$0.00
	COMMUNITY BANK	1	$162,000.00	0.1%	0	$0.00
	COMMUNITY BANK MANKATO	1	$152,100.00	0.09%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$164,250.00	0.1%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	6	$963,313.98	0.6%	0	$0.00
	COMPASS BANK	4	$678,400.00	0.42%	0	$0.00
	CONSUMERS CREDIT UNION	4	$659,190.00	0.41%	0	$0.00
	CORNERSTONE BANK	1	$160,000.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$159,600.00	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$159,920.00	0.1%	0	$0.00
	COVANTAGE CREDIT UNION	3	$496,255.00	0.31%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$168,000.00	0.1%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$175,000.00	0.11%	0	$0.00
	DACOTAH BANK	1	$168,750.00	0.1%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$163,400.00	0.1%	0	$0.00
	DFCU FINANCIAL	1	$162,450.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$667,905.00	0.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$160,000.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$167,919.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$160,000.00	0.1%	0	$0.00
	DL EVANS BANK AN IDAHO CORPORATION	1	$174,375.25	0.11%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$1,278,493.69	0.79%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	$473,515.00	0.29%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$647,100.00	0.4%	0	$0.00
	DUPAGE CREDIT UNION	2	$317,000.00	0.2%	0	$0.00

	E MORTGAGE MANAGEMENT LLC	1	$167,000.00	0.1%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$174,628.00	0.11%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	10	$1,641,119.65	1.02%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$670,389.00	0.42%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$165,100.00	0.1%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$162,400.00	0.1%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	$306,424.14	0.19%	0	$0.00
	ENTEGRA BANK	1	$155,000.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$335,082.21	0.21%	0	$0.00
	EQUITY RESOURCES, INC	2	$311,727.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$166,925.25	0.1%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$174,503.00	0.11%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	3	$483,782.21	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$480,371.69	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$5,371,745.83	3.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	$155,000.00	0.1%	0	$0.00
	FAIRWINDS CREDIT UNION	3	$509,800.00	0.32%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$172,900.00	0.11%	0	$0.00
	FARMERS STATE BANK	1	$175,000.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	1	$155,000.00	0.1%	0	$0.00
	FIDELITY BANK	2	$317,850.00	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,662,890.45	1.03%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$323,083.57	0.2%	0	$0.00
	FINANCE OF AMERICA LLC	6	$960,629.08	0.6%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,023,099.96	0.64%	0	$0.00
	FIRST AMERICAN BANK	1	$155,415.00	0.1%	0	$0.00
	FIRST BANK	1	$160,000.00	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$481,302.92	0.3%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$157,600.00	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$169,750.00	0.11%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$172,000.00	0.11%	0	$0.00
	FIRST COMMUNITY BANK OF HILLSBORO ISAOA	1	$171,000.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$500,500.00	0.31%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$157,460.16	0.1%	0	$0.00

	FIRST FEDERAL BANK OF OHIO	1	$159,200.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$170,100.00	0.11%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$164,500.00	0.1%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$163,800.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,786,791.00	1.11%	0	$0.00
	FIRST FIDELITY BANK	2	$326,400.00	0.2%	0	$0.00
	FIRST HAWAIIAN BANK	1	$163,400.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	9	$1,484,680.00	0.92%	0	$0.00
	FIRST MIDWEST BANK	1	$168,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$164,250.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	13	$2,092,064.00	1.3%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$315,685.00	0.2%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$152,000.00	0.09%	0	$0.00
	FIRST PEOPLES CFCU	3	$466,850.00	0.29%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$328,800.00	0.2%	0	$0.00
	FIRST STATE BANK	1	$156,000.00	0.1%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	2	$317,590.67	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$800,000.00	0.5%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$980,096.41	0.61%	0	$0.00
	FIRSTBANK	7	$1,136,105.00	0.71%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$476,860.00	0.3%	0	$0.00
	FLORIDA CAPITAL BANK, N.A	1	$164,038.58	0.1%	0	$0.00
	FLORIDA CREDIT UNION	1	$172,800.00	0.11%	0	$0.00
	FNB BANK	1	$160,000.00	0.1%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$154,800.00	0.1%	0	$0.00
	FORUM CREDIT UNION	2	$334,077.57	0.21%	0	$0.00
	FORWARD BANK	1	$164,000.00	0.1%	0	$0.00
	FORWARD FINANCIAL BANK	1	$150,350.00	0.09%	0	$0.00
	FRANDSEN BANK & TRUST	1	$172,425.00	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	$344,780.40	0.21%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$338,000.00	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$651,963.96	0.4%	0	$0.00
	GECU	4	$640,054.00	0.4%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$175,000.00	0.11%	0	$0.00
	GESA CREDIT UNION	2	$345,082.00	0.21%	0	$0.00

	GLENWOOD STATE BANK (INCORPORATED)	1	$162,400.00	0.1%	0	$0.00
	GMFS, LLC	5	$770,940.00	0.48%	0	$0.00
	GREAT WESTERN BANK	1	$174,600.00	0.11%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$155,000.00	0.1%	0	$0.00
	GREATWALL, INC	1	$175,000.00	0.11%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$484,679.56	0.3%	0	$0.00
	GUARANTEED RATE, INC	1	$173,626.22	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$837,524.40	0.52%	0	$0.00
	GUARDIAN CREDIT UNION	2	$318,725.00	0.2%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$164,400.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$1,794,078.75	1.11%	0	$0.00
	H MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$162,400.00	0.1%	0	$0.00
	HALL FINANCIAL GROUP	2	$321,750.00	0.2%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$151,804.34	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$322,452.68	0.2%	0	$0.00
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$165,000.00	0.1%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	6	$969,471.53	0.6%	0	$0.00
	HOLYOKE CREDIT UNION	1	$150,400.00	0.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$501,595.00	0.31%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$155,000.00	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$659,660.46	0.41%	0	$0.00
	HOME SAVINGS BANK	3	$354,895.06	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$841,678.41	0.52%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$158,110.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$156,500.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$165,571.82	0.1%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$161,432.26	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$164,000.00	0.1%	0	$0.00
	HOMESTREET BANK	1	$166,036.00	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$324,652.79	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$493,455.00	0.31%	0	$0.00
		1	$159,600.00	0.1%	0	$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION					
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$154,500.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$326,910.00	0.2%	0	$0.00
	INDEPENDENT BANK	4	$633,389.00	0.39%	0	$0.00
	IXONIA BANK	1	$170,000.00	0.11%	0	$0.00
	JACKSON MORTGAGE COMPANY INC	1	$163,784.04	0.1%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$158,500.00	0.1%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$150,575.00	0.09%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$161,000.00	0.1%	0	$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	$172,000.00	0.11%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$166,285.68	0.1%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$158,795.33	0.1%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$324,478.74	0.2%	0	$0.00
	KIRKPATRICK BANK	2	$340,000.00	0.21%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$175,000.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	32	$5,257,990.28	3.26%	0	$0.00
	LANDMARK CREDIT UNION	15	$2,404,149.86	1.49%	0	$0.00
	LAPFCU	2	$335,000.00	0.21%	0	$0.00
	LEGACY BANK	1	$153,000.00	0.09%	0	$0.00
	LENDLINK FINANCIAL INC	1	$162,539.67	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$505,503.00	0.31%	0	$0.00
	LISTERHILL CREDIT UNION	1	$159,600.00	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	2	$338,659.18	0.21%	0	$0.00
	LOGAN FINANCE	1	$175,000.00	0.11%	0	$0.00
	MAGNOLIA BANK, INC	1	$164,687.73	0.1%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$153,425.00	0.1%	0	$0.00
	MARINE BANK	1	$174,170.00	0.11%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$162,000.00	0.1%	0	$0.00
	MB FINANCIAL BANK	1	$162,589.83	0.1%	0	$0.00
	MCCLAIN BANK	1	$173,700.00	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$339,702.05	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$174,548.61	0.11%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$166,500.00	0.1%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	6	$975,840.64	0.61%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$151,668.00	0.09%	0	$0.00

	MEMBERS MORTGAGE COMPANY, INC	2	$343,000.00	0.21%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$171,000.00	0.11%	0	$0.00
	MEMBR ADVANTAGE MORTGAGE	1	$151,500.00	0.09%	0	$0.00
	MERCANTILE BANK	1	$168,750.00	0.1%	0	$0.00
	MERCHANTS BANK OF INDIANA	1	$162,000.00	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$975,646.26	0.61%	0	$0.00
	METRO CREDIT UNION	1	$168,780.00	0.1%	0	$0.00
	MICHIGAN MUTUAL INC	1	$165,536.64	0.1%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$333,125.28	0.21%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$331,450.00	0.21%	0	$0.00
	MIDFIRST BANK	2	$338,550.00	0.21%	0	$0.00
	MIDWESTONE BANK	2	$339,124.00	0.21%	0	$0.00
	MISSOURI CREDIT UNION	1	$164,000.00	0.1%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$338,250.00	0.21%	0	$0.00
	MONSON SAVINGS BANK	1	$156,750.00	0.1%	0	$0.00
	MORTGAGE AMERICA, INC	1	$175,000.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$171,380.00	0.11%	0	$0.00
	MORTGAGE MARKETS CUSO	1	$152,000.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$160,000.00	0.1%	0	$0.00
	MORTGAGENETWORK	2	$316,800.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$150,156.46	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$151,803.60	0.09%	0	$0.00
	MUFG UNION BANK, N.A	6	$968,752.05	0.6%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$161,500.00	0.1%	0	$0.00
	NBKC BANK	2	$335,050.00	0.21%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$168,500.00	0.1%	0	$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	4	$641,457.00	0.4%	0	$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$175,000.00	0.11%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$312,400.00	0.19%	0	$0.00
	NEXBANK SSB	1	$172,425.00	0.11%	0	$0.00
	NICOLET NATIONAL BANK	1	$153,163.00	0.1%	0	$0.00
	NORTH SHORE BANK OF COMMERCE	1	$161,990.00	0.1%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$173,850.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	1	$166,250.00	0.1%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$159,953.00	0.1%	0	$0.00

	NVR MORTGAGE FINANCE, INC	1	$169,000.00	0.1%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$156,000.00	0.1%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$161,112.56	0.1%	0	$0.00
	OLD NATIONAL BANK	3	$482,332.00	0.3%	0	$0.00
	ONEAZ CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	ONY GLO INC DBA LOANLOCK	1	$154,385.37	0.1%	0	$0.00
	OOSTBURG STATE BANK	1	$157,000.00	0.1%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$326,350.00	0.2%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$173,000.00	0.11%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$170,050.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$341,000.00	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$167,074.65	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$153,552.09	0.1%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$151,320.00	0.09%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$338,078.42	0.21%	0	$0.00
	PENTAGON FEDERAL C. U	8	$1,286,906.02	0.8%	0	$0.00
	PEOPLES BANK	2	$339,000.00	0.21%	0	$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$162,000.00	0.1%	0	$0.00
	PEOPLES STATE BANK	1	$156,275.00	0.1%	0	$0.00
	PEOPLES STATE BANK OF COLFAX	1	$151,000.00	0.09%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$154,000.00	0.1%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$152,000.00	0.09%	0	$0.00
	PINNACLE BANK	1	$166,840.00	0.1%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$678,229.62	0.42%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$166,000.00	0.1%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$167,200.00	0.1%	0	$0.00
	PREMIER LENDING ALLIANCE LLC	2	$320,000.00	0.2%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$159,900.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$158,591.00	0.1%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$152,950.00	0.09%	0	$0.00
	PROGROWTH BANK	1	$170,000.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$640,665.00	0.4%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$171,000.00	0.11%	0	$0.00
	PROVIDENT CREDIT UNION	1	$171,000.00	0.11%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$162,715.28	0.1%	0	$0.00

	PULTE MORTGAGE LLC	5	$795,583.00	0.49%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$159,577.81	0.1%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$174,000.00	0.11%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$165,000.00	0.1%	0	$0.00
	RED RIVER BANK	1	$151,050.00	0.09%	0	$0.00
	RENASANT BANK	1	$173,145.00	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$167,400.00	0.1%	0	$0.00
	RIVER BANK AND TRUST	1	$154,800.48	0.1%	0	$0.00
	RIVER CITY MORTGAGE, LLC	1	$174,549.84	0.11%	0	$0.00
	RIVER VALLEY BANK	2	$319,618.00	0.2%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$162,960.00	0.1%	0	$0.00
	ROLLSTONE BANK AND TRUST	1	$171,690.00	0.11%	0	$0.00
	ROUNDBANK	2	$326,500.00	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$785,294.53	0.49%	0	$0.00
	ROYAL CREDIT UNION	5	$817,989.05	0.51%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$171,000.00	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$154,400.00	0.1%	0	$0.00
	ROYAL UNTETLMORTGA. _LLC	1	$166,000.00	0.1%	0	$0.00
	SAFE CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$485,535.00	0.3%	0	$0.00
	SANTANDER BANK, N.A	2	$318,700.00	0.2%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$337,500.00	0.21%	0	$0.00
	SECURITY SAVINGS BANK	1	$164,000.00	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$344,659.82	0.21%	0	$0.00
	SELECT BANK & TRUST COMPANY	1	$170,000.00	0.11%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$153,000.00	0.09%	0	$0.00
	SHEA MORTGAGE INC	1	$160,000.00	0.1%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$174,000.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$330,286.01	0.21%	0	$0.00
	SKYWARD CREDIT UNION	1	$156,200.00	0.1%	0	$0.00
	SOFI LENDING CORP	2	$339,650.00	0.21%	0	$0.00
	SOLARITY CREDIT UNION	3	$494,621.64	0.31%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$153,900.00	0.1%	0	$0.00
	SOUTH STATE BANK	11	$1,818,190.59	1.13%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$157,200.00	0.1%	0	$0.00
	ST.MARY'S BANK	1	$169,106.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	3	$490,492.14	0.3%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$154,500.00	0.1%	0	$0.00
	STAR FINANCIAL BANK	2	$323,000.00	0.2%	0	$0.00
		2	$329,868.00	0.2%	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC					
	STATE FARM BANK, F.S.B	3	$490,920.00	0.3%	0	$0.00
	STEARNS LENDING, LLC	8	$1,297,175.20	0.81%	0	$0.00
	STIFEL BANK AND TRUST	1	$149,362.84	0.09%	0	$0.00
	SUMMIT CREDIT UNION	6	$995,450.00	0.62%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$808,629.60	0.5%	0	$0.00
	TD BANK, N.A	13	$2,139,533.00	1.33%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$309,500.00	0.19%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$174,150.00	0.11%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$164,000.00	0.1%	0	$0.00
	THE CENTRAL TRUST BANK	2	$336,100.00	0.21%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$165,000.00	0.1%	0	$0.00
	THE FARMERS BANK	1	$174,000.00	0.11%	0	$0.00
	THE MONEY SOURCE INC	4	$654,225.00	0.41%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$165,600.00	0.1%	0	$0.00
	THE UNION BANK	1	$163,000.00	0.1%	0	$0.00
	THINK MUTUAL BANK	4	$665,053.00	0.41%	0	$0.00
	THOMPSON KANE & COMPANY, LLC	1	$175,000.00	0.11%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$161,500.00	0.1%	0	$0.00
	TIAA BANK	1	$168,000.00	0.1%	0	$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	$170,050.00	0.11%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$165,600.00	0.1%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$314,300.00	0.2%	0	$0.00
	TRANSCEND CREDIT UNION	1	$173,556.15	0.11%	0	$0.00
	TRI COUNTIES BANK	1	$156,000.00	0.1%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$165,870.00	0.1%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	$1,622,052.15	1.01%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$495,325.00	0.31%	0	$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	$155,200.00	0.1%	0	$0.00
	TRUWEST CREDIT UNION	1	$157,000.00	0.1%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$160,000.00	0.1%	0	$0.00
	UMPQUA BANK	1	$165,399.98	0.1%	0	$0.00
	UNION BANK AND TRUST COMPANY	3	$491,190.66	0.3%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$155,550.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$322,000.00	0.2%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$152,000.00	0.09%	0	$0.00

		UNITED SECURITY FINANCIAL CORP	1	$150,020.00	0.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	33	$5,423,172.32	3.37%	0	$0.00
		UNIVERSAL PROPERTY & CASUALTY INSURANCE COMPANY	1	$170,400.00	0.11%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$165,000.00	0.1%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CU	1	$160,500.00	0.1%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$167,325.00	0.1%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$664,000.00	0.41%	0	$0.00
		UW CREDIT UNION	18	$2,969,626.46	1.84%	0	$0.00
		VALLEY NATIONAL BANK	1	$152,000.00	0.09%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	$161,391.98	0.1%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$175,000.00	0.11%	0	$0.00
		VERVE, A CREDIT UNION	1	$174,000.00	0.11%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$317,870.55	0.2%	0	$0.00
		WALDO STATE BANK	1	$162,500.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$167,000.00	0.1%	0	$0.00
		WAUKESHA STATE BANK	1	$160,000.00	0.1%	0	$0.00
		WEBSTER BANK, N.A	1	$174,000.00	0.11%	0	$0.00
		WEI MORTGAGE LLC	1	$155,992.00	0.1%	0	$0.00
		WELLS FARGO BANK, N.A	2	$333,159.65	0.21%	0	$0.00
		WELLS FARGO BANK, NA	1	$172,600.00	0.11%	0	$0.00
		WEOKIE FEDERAL CREDIT UNION	1	$153,260.00	0.1%	0	$0.00
		WEST GATE BANK	1	$154,600.73	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$488,000.00	0.3%	0	$0.00
		WMS SERIES LLC	1	$174,275.38	0.11%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$158,000.00	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$331,150.00	0.21%	0	$0.00
		WYOMING BANK AND TRUST	1	$165,500.00	0.1%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.04%	0	$0.00
Total			**987**	**$161,083,566.53**	**100%**	**0**	**$0.00**
3140Q94N0		121 FINANCIAL CREDIT UNION	2	$375,286.00	0.1%	0	$0.00
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$195,759.00	0.05%	0	$0.00
		1ST COMMUNITY CREDIT UNION	1	$182,800.00	0.05%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$200,000.00	0.05%	0	$0.00
			3	$563,971.51	0.15%	0	$0.00

	1ST SECURITY BANK OF WASHINGTON					
	1ST STATE BANK	1	$183,920.00	0.05%	0	$0.00
	ABNB FEDERAL CREDIT UNION	1	$179,024.48	0.05%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	8	$1,505,491.72	0.4%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	$374,300.00	0.1%	0	$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	$199,500.00	0.05%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$186,960.00	0.05%	0	$0.00
	AFFILIATED MORTGAGE SERVICES	1	$191,000.00	0.05%	0	$0.00
	AFFINITY FEDERAL CREDIT UNION	7	$1,377,131.58	0.37%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$188,750.23	0.05%	0	$0.00
	ALLIANT BANK	1	$180,000.00	0.05%	0	$0.00
	ALLIANT CREDIT UNION	1	$182,360.00	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$176,000.00	0.05%	0	$0.00
	ALLY BANK CORP	2	$376,845.00	0.1%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	10	$1,854,667.74	0.49%	0	$0.00
	AMARILLO NATIONAL BANK	3	$588,470.00	0.16%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,226,464.00	0.59%	0	$0.00
	AMERICA'S CREDIT UNION	1	$176,000.00	0.05%	0	$0.00
	AMERICAN BANK & TRUST	1	$190,000.00	0.05%	0	$0.00
	AMERICAN BANK OF BEAVER DAM	1	$185,000.00	0.05%	0	$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	$183,645.85	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$187,563.72	0.05%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	$768,500.00	0.2%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$1,126,107.36	0.3%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	$1,899,077.00	0.5%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$199,748.38	0.05%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	6	$1,124,076.30	0.3%	0	$0.00
	AMERIS BANK	1	$180,600.00	0.05%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$368,187.42	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$199,748.38	0.05%	0	$0.00
	AMWEST FUNDING CORP	2	$374,755.42	0.1%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$200,000.00	0.05%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$354,740.00	0.09%	0	$0.00

	APPROVED FUNDING CORP	1	$187,526.00	0.05%	0	$0.00
	ARIZONA BANK & TRUST	1	$184,000.00	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,225.00	0.05%	0	$0.00
	ARVEST BANK	8	$1,498,159.48	0.4%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$192,600.00	0.05%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	34	$6,419,381.91	1.7%	0	$0.00
	ASSOCIATED CREDIT UNION	3	$540,500.00	0.14%	0	$0.00
	ASSOCIATED HEALTHCARE CREDIT UNION	2	$387,920.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$177,112.89	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$181,300.00	0.05%	0	$0.00
	AVAILA BANK	1	$187,000.00	0.05%	0	$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	$371,627.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$190,120.00	0.05%	0	$0.00
	AXOS BANK	4	$768,520.00	0.2%	0	$0.00
	BANCFIRST	2	$396,552.40	0.11%	0	$0.00
	BANK FIRST NATIONAL	1	$198,000.00	0.05%	0	$0.00
	BANK IOWA	1	$188,000.00	0.05%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$195,000.00	0.05%	0	$0.00
	BANK OF BOTETOURT	1	$200,000.00	0.05%	0	$0.00
	BANK OF BRENHAM	1	$195,000.00	0.05%	0	$0.00
	BANK OF COMMERCE	1	$180,000.00	0.05%	0	$0.00
	BANK OF SPRINGFIELD	1	$193,600.00	0.05%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	$1,322,711.88	0.35%	0	$0.00
	BANK OF TRAVELERS REST	1	$188,000.00	0.05%	0	$0.00
	BANK OF WASHINGTON	1	$181,064.00	0.05%	0	$0.00
	BANKNEWPORT	1	$184,000.00	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$194,750.00	0.05%	0	$0.00
	BANKSOUTH MORTGAGE CORNPANY, LLC	1	$190,953.89	0.05%	0	$0.00
	BANKWEST OF KANSAS	1	$177,750.00	0.05%	0	$0.00
	BANNER BANK	3	$568,350.00	0.15%	0	$0.00
	BAY EQUITY LLC	10	$1,902,060.59	0.5%	0	$0.00
	BAY EQUITY, LLC	4	$772,405.00	0.2%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$183,750.00	0.05%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$180,761.65	0.05%	0	$0.00
	BAYCOAST BANK	1	$176,000.00	0.05%	0	$0.00

	BEEHIVE FEDERAL CREDIT UNION	1	$193,664.58	0.05%	0	$0.00
	BEHRENS CAPITAL MORTGAGE	1	$199,670.83	0.05%	0	$0.00
	BELL BANK	15	$2,797,800.00	0.74%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$187,500.00	0.05%	0	$0.00
	BEST CAPITAL FUNDING	1	$189,600.00	0.05%	0	$0.00
	BEST LOAN CHOICE, INC	1	$198,363.44	0.05%	0	$0.00
	BETTER MORTGAGE CORPORATION	1	$194,128.00	0.05%	0	$0.00
	BLC COMMUNITY BANK	1	$180,450.00	0.05%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	$2,089,957.43	0.55%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	6	$1,124,564.97	0.3%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$179,875.55	0.05%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	7	$1,291,541.49	0.34%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$393,515.00	0.1%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$179,000.00	0.05%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$194,850.00	0.05%	0	$0.00
	BOKF NA DBA MOBANK	2	$369,150.00	0.1%	0	$0.00
	BORDER STATE BANK	1	$179,000.00	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$199,748.38	0.05%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	8	$1,527,922.02	0.4%	0	$0.00
	BRIDGE COMMUNITY BANK	1	$196,000.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,481,355.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$1,524,019.42	0.4%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$177,650.00	0.05%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$195,200.00	0.05%	0	$0.00
	CALIBER HOME LOANS, INC	1	$185,161.35	0.05%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$197,000.00	0.05%	0	$0.00
	CANVAS CREDIT UNION	3	$554,831.00	0.15%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$184,000.00	0.05%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$176,625.00	0.05%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$187,500.00	0.05%	0	$0.00
	CAPITAL CREDIT UNION	6	$1,118,120.00	0.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$366,783.59	0.1%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	10	$1,887,942.10	0.5%	0	$0.00
	CARROLLTON BANK	2	$369,750.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$792,500.00	0.21%	0	$0.00

	CATLIN BANK	1	$183,800.00	0.05%	0	$0.00
	CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	$198,750.00	0.05%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	$189,211.65	0.05%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTE	1	$185,000.00	0.05%	0	$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$190,950.00	0.05%	0	$0.00
	CENDERA FUNDING, INC	1	$189,766.38	0.05%	0	$0.00
	CENTENNIAL BANK	2	$378,500.00	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$199,748.38	0.05%	0	$0.00
	CENTRAL BANK	1	$200,000.00	0.05%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$177,065.00	0.05%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$547,572.42	0.15%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	3	$557,100.00	0.15%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	2	$370,000.00	0.1%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$550,725.00	0.15%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$195,000.00	0.05%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$186,400.00	0.05%	0	$0.00
	CENTRICITY CREDIT UNION	1	$180,000.00	0.05%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$386,000.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	3	$565,975.00	0.15%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$194,654.79	0.05%	0	$0.00
	CHARTER BANK	1	$184,000.00	0.05%	0	$0.00
	CHEAHA BANK	1	$194,493.54	0.05%	0	$0.00
	CHEMICAL BANK	8	$1,493,905.02	0.4%	0	$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	$199,200.00	0.05%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$194,748.98	0.05%	0	$0.00
	CHOICE MORTGAGE BANK, INC	1	$188,000.00	0.05%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$379,300.00	0.1%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$380,900.00	0.1%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$200,000.00	0.05%	0	$0.00
	CITIZENS BANK	2	$393,000.00	0.1%	0	$0.00
	CITIZENS BANK & TRUST	2	$390,300.00	0.1%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	2	$398,550.00	0.11%	0	$0.00
	CITIZENS FIRST BANK	19	$3,508,487.00	0.93%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$180,400.00	0.05%	0	$0.00

	CITYWIDE BANKS	1	$185,000.00	0.05%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$742,958.06	0.2%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	41	$7,794,514.47	2.07%	0	$0.00
	CO-OP CREDIT UNION	1	$184,761.86	0.05%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	12	$2,225,614.92	0.59%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$569,181.01	0.15%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$187,763.47	0.05%	0	$0.00
	COMMERCE BANK	4	$761,857.52	0.2%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$193,761.47	0.05%	0	$0.00
	COMMERCE STATE BANK	2	$383,672.27	0.1%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$192,000.00	0.05%	0	$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	3	$574,500.00	0.15%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$379,455.00	0.1%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$183,600.00	0.05%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$196,000.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$184,000.00	0.05%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$177,200.00	0.05%	0	$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$190,400.00	0.05%	0	$0.00
	COMMUNITY STATE BANK	2	$386,000.00	0.1%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	15	$2,765,263.67	0.73%	0	$0.00
	COMPASS BANK	10	$1,900,502.93	0.5%	0	$0.00
	COMPASS MORTGAGE INC	1	$200,000.00	0.05%	0	$0.00
	CONSUMERS CREDIT UNION	7	$1,315,250.00	0.35%	0	$0.00
	CORNERSTONE FIRST FINANCIAL LLC	1	$180,090.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	20	$3,736,144.16	0.99%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$366,025.00	0.1%	0	$0.00
	COUNTY BANK	1	$196,000.00	0.05%	0	$0.00
	COVANTAGE CREDIT UNION	3	$562,360.00	0.15%	0	$0.00
	CREDIT UNION OF AMERICA	1	$175,257.02	0.05%	0	$0.00
	CREDIT UNION ONE	1	$194,000.00	0.05%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$375,700.00	0.1%	0	$0.00
	CRESCOM BANK	1	$184,000.00	0.05%	0	$0.00
	CROGHAN COLONIAL BANK	2	$363,920.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$394,000.00	0.1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$194,750.00	0.05%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$390,500.00	0.1%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$194,499.31	0.05%	0	$0.00

	DATCU CREDIT UNION	1	$185,250.00	0.05%	0	$0.00
	DEERWOOD BANK	4	$771,345.00	0.2%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$384,777.00	0.1%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	$940,003.00	0.25%	0	$0.00
	DFCU FINANCIAL	2	$378,900.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	35	$6,614,944.00	1.75%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	$1,328,804.00	0.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$198,400.00	0.05%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$185,000.00	0.05%	0	$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$198,660.00	0.05%	0	$0.00
	DITECH FINANCIAL LLC	2	$366,700.00	0.1%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$977,251.22	0.26%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$200,000.00	0.05%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$200,000.00	0.05%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$193,000.00	0.05%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$185,000.00	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$197,600.00	0.05%	0	$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$186,974.01	0.05%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$177,821.69	0.05%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$362,772.55	0.1%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$199,736.63	0.05%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	35	$6,636,970.28	1.76%	0	$0.00
	EAST WEST BANK	2	$371,510.00	0.1%	0	$0.00
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	$195,104.00	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	10	$1,895,270.96	0.5%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$371,091.98	0.1%	0	$0.00
	EMERALD MORTGAGE CORPORATION	1	$189,150.00	0.05%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$936,153.93	0.25%	0	$0.00
	ENCOMPASS LENDING GROUP, L.P	1	$175,500.00	0.05%	0	$0.00
	ENT CREDIT UNION	4	$772,899.57	0.2%	0	$0.00
	ENTEGRA BANK	1	$176,024.00	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$550,439.56	0.15%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$187,571.00	0.05%	0	$0.00
		1	$185,000.00	0.05%	0	$0.00

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	EQUITY PRIME MORTGAGE LLC. A LIMITED LIABILTY COMPANY	1	$190,559.95	0.05%	0	$0.00
	EQUITY RESOURCES, INC	1	$179,450.00	0.05%	0	$0.00
	ETHOS LENDING LLC	3	$588,700.79	0.16%	0	$0.00
	ETHOS LENDING, LLC	3	$579,942.55	0.15%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$180,553.40	0.05%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$195,928.19	0.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$183,150.28	0.05%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$378,257.05	0.1%	0	$0.00
	F&M BANK	1	$191,510.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$580,060.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$175,500.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	71	$13,300,514.94	3.53%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	$567,720.00	0.15%	0	$0.00
	FAIRWINDS CREDIT UNION	7	$1,321,241.00	0.35%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$182,400.00	0.05%	0	$0.00
	FARMINGTON BANK	1	$200,000.00	0.05%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$193,755.92	0.05%	0	$0.00
	FBC MORTGAGE, LLC	2	$385,743.09	0.1%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$180,000.00	0.05%	0	$0.00
	FIDELITY BANK	1	$185,000.00	0.05%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$3,030,812.47	0.8%	0	$0.00
	FINANCE OF AMERICA LLC	17	$3,267,204.43	0.87%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,844,657.13	0.49%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$191,255.69	0.05%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$178,400.00	0.05%	0	$0.00
	FIRST AMERICAN BANK	1	$195,000.00	0.05%	0	$0.00
	FIRST AMERICAN BANK AND TRUST	1	$197,125.00	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	$1,498,717.61	0.4%	0	$0.00
		1	$199,500.00	0.05%	0	$0.00

	FIRST BANKERS TRUST COMPANY, N.A					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$185,765.99	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$357,954.62	0.09%	0	$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$189,769.26	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$376,252.77	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$191,526.88	0.05%	0	$0.00
	FIRST CREEK LENDING, LLC	1	$200,000.00	0.05%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$175,250.00	0.05%	0	$0.00
	FIRST FEDERAL BANK & TRUST	2	$364,550.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$180,500.00	0.05%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$182,875.00	0.05%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$198,550.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$2,094,834.87	0.56%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$191,800.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$178,739.83	0.05%	0	$0.00
	FIRST FINANCIAL BANK	1	$191,900.00	0.05%	0	$0.00
	FIRST FLORIDA CREDIT UNION	2	$389,000.00	0.1%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$180,667.14	0.05%	0	$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$179,762.97	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$193,600.00	0.05%	0	$0.00
	FIRST INDEPENDENT BANK	2	$363,334.75	0.1%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$380,000.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	15	$2,796,095.00	0.74%	0	$0.00
	FIRST MIDWEST BANK	3	$551,381.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	$180,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	18	$3,431,149.00	0.91%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$174,100.74	0.05%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$198,000.00	0.05%	0	$0.00
	FIRST OKLAHOMA BANK	2	$371,988.96	0.1%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$195,000.00	0.05%	0	$0.00
	FIRST RELIANCE BANK	1	$177,104.63	0.05%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$194,655.00	0.05%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$184,000.00	0.05%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$181,000.00	0.05%	0	$0.00
	FIRST STATE BANK	1	$190,000.00	0.05%	0	$0.00

	FIRST STATE BANK - FORT DODGE BRANC	1	$186,000.00	0.05%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$184,000.00	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$198,850.00	0.05%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$374,750.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,129,760.00	0.3%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$564,850.00	0.15%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$184,793.51	0.05%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	14	$2,639,564.46	0.7%	0	$0.00
	FIRSTAR	1	$187,625.00	0.05%	0	$0.00
	FIRSTBANK	1	$196,000.00	0.05%	0	$0.00
	FIRSTRUST BANK	1	$179,768.30	0.05%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$179,224.22	0.05%	0	$0.00
	FLANAGAN STATE BANK	1	$200,000.00	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$1,093,600.00	0.29%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$200,000.00	0.05%	0	$0.00
	FORTRESS BANK	1	$193,500.00	0.05%	0	$0.00
	FORWARD BANK	1	$190,000.00	0.05%	0	$0.00
	FRANDSEN BANK & TRUST	4	$750,945.00	0.2%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$375,000.00	0.1%	0	$0.00
	FREEDOM LENDING	1	$189,000.00	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	$174,750.75	0.05%	0	$0.00
	FRONTIER BANK	1	$179,200.00	0.05%	0	$0.00
	FULTON BANK, N.A	11	$2,075,478.00	0.55%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	$1,892,649.00	0.5%	0	$0.00
	GATEWAY STATE BANK	1	$194,750.00	0.05%	0	$0.00
	GECU	2	$361,403.00	0.1%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$184,761.86	0.05%	0	$0.00
	GENISYS CREDIT UNION	1	$180,000.00	0.05%	0	$0.00
	GEO-CORP, INC	1	$183,064.05	0.05%	0	$0.00
	GEORGIA BANKING COMPANY	1	$180,909.51	0.05%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$383,000.00	0.1%	0	$0.00
	GESA CREDIT UNION	8	$1,504,237.66	0.4%	0	$0.00
	GL FINANCIAL SERVICES LLC	1	$186,664.85	0.05%	0	$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	$184,000.00	0.05%	0	$0.00

	GMFS, LLC	3	$585,461.63	0.16%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$379,000.00	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$198,590.39	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$197,750.89	0.05%	0	$0.00
	GOLDWATER BANK, N.A	1	$188,987.31	0.05%	0	$0.00
	GRAYTON MORTGAGE INC	1	$179,029.59	0.05%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.05%	0	$0.00
	GREAT WESTERN BANK	8	$1,485,300.00	0.39%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$180,500.00	0.05%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00
	GROUP MORTGAGE, LLC	1	$198,500.00	0.05%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$178,500.00	0.05%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$370,540.00	0.1%	0	$0.00
	GUARANTEED RATE, INC	1	$195,054.28	0.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,689,239.95	0.45%	0	$0.00
	GUARANTY TRUST COMPANY	1	$183,768.50	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY	23	$4,300,480.30	1.14%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$179,127.35	0.05%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	2	$376,000.00	0.1%	0	$0.00
	HAMILTON GROUP FUNDING INC	1	$184,300.00	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$200,000.00	0.05%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$183,976.50	0.05%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$200,000.00	0.05%	0	$0.00
	HEARTLAND CREDIT UNION	2	$368,361.65	0.1%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$181,600.00	0.05%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$199,237.28	0.05%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$374,551.81	0.1%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	7	$1,314,036.70	0.35%	0	$0.00
	HOLYOKE CREDIT UNION	1	$185,250.00	0.05%	0	$0.00
	HOME AMERICA LENDING CORP. - COR	1	$175,528.88	0.05%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$193,500.00	0.05%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$189,000.00	0.05%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	12	$2,263,356.68	0.6%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$179,029.59	0.05%	0	$0.00
	HOME SAVINGS BANK	5	$944,695.50	0.25%	0	$0.00
		23	$4,409,514.60	1.17%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$378,347.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$1,510,900.00	0.4%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$184,300.00	0.05%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$189,572.46	0.05%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$191,763.92	0.05%	0	$0.00
	HOMESTREET BANK	4	$773,226.55	0.2%	0	$0.00
	HOMETOWN BANK	1	$196,000.00	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$180,872.00	0.05%	0	$0.00
	HONOR BANK	1	$184,000.00	0.05%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$199,820.00	0.05%	0	$0.00
	HORIZON BANK	9	$1,703,950.00	0.45%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$189,531.81	0.05%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$954,322.19	0.25%	0	$0.00
	IBMSECU	3	$563,025.00	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	9	$1,705,850.00	0.45%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	$1,464,927.76	0.39%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$566,621.00	0.15%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	$380,600.00	0.1%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$192,000.00	0.05%	0	$0.00
	INDEPENDENT BANK	3	$541,140.00	0.14%	0	$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	$177,650.00	0.05%	0	$0.00
	INLANTA MORTGAGE, INC	2	$387,112.34	0.1%	0	$0.00
	INSIGHT FINANCIAL SERVICES LLC DBA INSIGHT LOANS	1	$181,771.02	0.05%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$185,022.22	0.05%	0	$0.00
	INTERCAP LENDING INC	2	$398,500.00	0.11%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$199,748.38	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$185,250.00	0.05%	0	$0.00
	IOWA STATE BANK	1	$188,000.00	0.05%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$198,000.00	0.05%	0	$0.00
	IST CAPITAL MORTGAGE	1	$183,436.20	0.05%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$182,000.00	0.05%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$373,750.00	0.1%	0	$0.00

	JONESTOWN BANK & TRUST COMPANY OF J	1	$177,000.00	0.05%	0	$0.00
	JRDB, INC - COR	1	$185,253.38	0.05%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	2	$361,708.83	0.1%	0	$0.00
	JUTICE FEDERAL CREDIT UNION	1	$189,038.12	0.05%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$189,760.95	0.05%	0	$0.00
	KBHS HOME LOANS, LLC	2	$373,196.00	0.1%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$197,745.13	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$188,000.00	0.05%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$200,000.00	0.05%	0	$0.00
	KS STATEBANK - COR	1	$194,750.00	0.05%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$189,150.00	0.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	17	$3,188,027.29	0.85%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	$1,293,930.00	0.34%	0	$0.00
	LANDMARK CREDIT UNION	20	$3,741,852.00	0.99%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$196,000.00	0.05%	0	$0.00
	LEGACY BANK	1	$190,000.00	0.05%	0	$0.00
	LEGEND BANK, N.A	1	$194,000.00	0.05%	0	$0.00
	LENDUS, LLC	2	$383,664.58	0.1%	0	$0.00
	LIBERTY BANK	1	$179,910.00	0.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$754,963.00	0.2%	0	$0.00
	LIFESTORE BANK	1	$182,360.00	0.05%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$180,000.00	0.05%	0	$0.00
	LINCOLN SAVINGS BANK	2	$375,652.27	0.1%	0	$0.00
	M/I FINANCIAL, LLC	1	$184,767.24	0.05%	0	$0.00
	MACHIAS SAVINGS BANK	2	$353,750.00	0.09%	0	$0.00
	MAGNOLIA BANK, INC	2	$392,678.69	0.1%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,750.00	0.05%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$177,650.00	0.05%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$176,925.00	0.05%	0	$0.00
	MARINE BANK	1	$180,500.00	0.05%	0	$0.00
	MB FINANCIAL BANK	1	$183,300.00	0.05%	0	$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	$189,000.00	0.05%	0	$0.00
	MECHANICS SAVINGS BANK	1	$175,750.00	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$189,000.00	0.05%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	3	$562,500.00	0.15%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$196,300.00	0.05%	0	$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	4	$775,604.84	0.21%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$192,000.00	0.05%	0	$0.00
	MERCHANTS BANK OF BANGOR	1	$184,500.00	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$723,950.00	0.19%	0	$0.00
	MERIDIAN BANK	1	$180,000.00	0.05%	0	$0.00
	METRO CREDIT UNION	1	$200,000.00	0.05%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$195,684.00	0.05%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$188,100.00	0.05%	0	$0.00
	MID AMERICA MORTGAGE, INC	7	$1,311,528.00	0.35%	0	$0.00
	MID MISSOURI BANK	1	$183,363.67	0.05%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00
	MIDFIRST BANK	3	$563,350.00	0.15%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$373,300.00	0.1%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$179,773.53	0.05%	0	$0.00
	MIDSTATE MORTGAGE CO, LLC	1	$183,825.00	0.05%	0	$0.00
	MIDWEST BANK N.A	2	$377,412.54	0.1%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$184,205.00	0.05%	0	$0.00
	MIDWEST REGIONAL CREDIT UNION	1	$181,421.46	0.05%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$190,000.00	0.05%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$368,000.00	0.1%	0	$0.00
	MISSOURI CREDIT UNION	1	$199,500.00	0.05%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	3	$577,233.00	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$199,754.08	0.05%	0	$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	$183,318.52	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$591,054.53	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$185,366.49	0.05%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$190,000.00	0.05%	0	$0.00
	MORTGAGENETWORK	6	$1,119,621.00	0.3%	0	$0.00
	MOUND CITY BANK	3	$543,660.00	0.14%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$197,270.00	0.05%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$197,866.74	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$394,691.62	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$187,210.00	0.05%	0	$0.00
	MT MCKINLEY BANK	1	$175,750.00	0.05%	0	$0.00
	MUFG UNION BANK, N.A	4	$754,150.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$194,500.00	0.05%	0	$0.00

	NATIONS LENDING CORPORATION	3	$567,934.00	0.15%	0	$0.00
	NBH BANK	2	$390,514.56	0.1%	0	$0.00
	NBKC BANK	6	$1,148,185.00	0.3%	0	$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$175,279.20	0.05%	0	$0.00
	NEST HOME LENDING, LLC	1	$192,500.00	0.05%	0	$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$199,000.00	0.05%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.05%	0	$0.00
	NEXBANK SSB	6	$1,130,923.68	0.3%	0	$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$190,800.00	0.05%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$194,000.00	0.05%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$198,655.43	0.05%	0	$0.00
	NICOLET NATIONAL BANK	2	$365,425.00	0.1%	0	$0.00
	NMSI INC. , A CALIFORNIA CORPORATION	1	$187,763.47	0.05%	0	$0.00
	NORTHEAST SECURITY BANK	1	$194,500.00	0.05%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$379,775.32	0.1%	0	$0.00
	NORTHPOINTE BANK	2	$377,585.43	0.1%	0	$0.00
	NORTHVIEW BANK	1	$196,000.00	0.05%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$180,000.00	0.05%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$189,150.00	0.05%	0	$0.00
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	$192,800.00	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,344,000.00	0.36%	0	$0.00
	NOVATION CREDIT UNION	1	$200,000.00	0.05%	0	$0.00
	NUMARK CREDIT UNION	2	$369,663.18	0.1%	0	$0.00
	NUMERICA CREDIT UNION	1	$180,000.00	0.05%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$368,250.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$556,594.00	0.15%	0	$0.00
	OLD NATIONAL BANK	8	$1,507,431.49	0.4%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$372,180.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC	1	$193,761.47	0.05%	0	$0.00
	ONEAZ CREDIT UNION	2	$367,200.00	0.1%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$190,000.00	0.05%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	5	$933,265.00	0.25%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$388,000.00	0.1%	0	$0.00

	ORIGIN BANK	3	$552,084.32	0.15%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$185,250.00	0.05%	0	$0.00
	ORRSTOWN BANK	1	$199,750.00	0.05%	0	$0.00
	OWN MORTGAGE INC	1	$184,767.24	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$374,077.49	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$183,968.26	0.05%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	$578,575.00	0.15%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$193,800.00	0.05%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$181,760.33	0.05%	0	$0.00
	PATELCO CREDIT UNION	2	$389,099.00	0.1%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$196,000.00	0.05%	0	$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$175,329.14	0.05%	0	$0.00
	PENN COMMUNITY BANK	1	$175,556.26	0.05%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$574,620.95	0.15%	0	$0.00
	PENTAGON FEDERAL C. U	9	$1,683,387.97	0.45%	0	$0.00
	PEOPLES BANK	2	$367,330.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$194,508.35	0.05%	0	$0.00
	PEOPLES STATE BANK	3	$580,800.00	0.15%	0	$0.00
	PERFORMANCE MORTGAGE LLC	1	$178,965.00	0.05%	0	$0.00
	PERL MORTGAGE INC	3	$551,000.00	0.15%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$555,510.00	0.15%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$197,600.00	0.05%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	$556,506.28	0.15%	0	$0.00
	PINNACLE BANK - WYOMING	2	$390,217.52	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$194,000.00	0.05%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$186,490.07	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$186,000.00	0.05%	0	$0.00
	PLAZA HOME MORTGAGE, INC	7	$1,341,568.00	0.36%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,109,703.00	0.29%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$190,400.00	0.05%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$176,250.00	0.05%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$194,000.00	0.05%	0	$0.00
	PREFERRED COMMUNITY BANK	1	$187,200.00	0.05%	0	$0.00

	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$179,535.71	0.05%	0	$0.00
	PREMIER LENDING ALLIANCE LLC	1	$195,353.40	0.05%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$194,510.54	0.05%	0	$0.00
	PREMIERBANK	1	$187,000.00	0.05%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$190,000.00	0.05%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$388,360.77	0.1%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$186,200.00	0.05%	0	$0.00
	PRINCETON FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00
	PRINCETON MORTGAGE COMPANY	1	$189,102.00	0.05%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$185,541.67	0.05%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$180,500.00	0.05%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$180,000.00	0.05%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$200,000.00	0.05%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$195,000.00	0.05%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	$381,650.00	0.1%	0	$0.00
	PULTE MORTGAGE LLC	8	$1,535,780.00	0.41%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$198,708.90	0.05%	0	$0.00
	RABOBANK, N.A	1	$188,175.00	0.05%	0	$0.00
	RANDOLPH SAVINGS BANK	3	$558,488.88	0.15%	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$188,405.02	0.05%	0	$0.00
	RB MORTGAGE, LLC	1	$178,800.00	0.05%	0	$0.00
	RED RIVER BANK	1	$180,000.00	0.05%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$375,550.72	0.1%	0	$0.00
	REDWOOD CREDIT UNION	1	$195,000.00	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$179,000.00	0.05%	0	$0.00
	RELIANCE STATE BANK	1	$177,484.00	0.05%	0	$0.00
	RENASANT BANK	5	$923,258.65	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	$1,511,579.92	0.4%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$366,000.00	0.1%	0	$0.00
	ROGUE CREDIT UNION	1	$182,400.00	0.05%	0	$0.00
	ROUNDBANK	1	$178,480.00	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$941,523.47	0.25%	0	$0.00
	ROYAL BANK	1	$190,000.00	0.05%	0	$0.00
	ROYAL CREDIT UNION	15	$2,825,797.88	0.75%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$554,000.00	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$537,700.00	0.14%	0	$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	$183,513.47	0.05%	0	$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$567,069.00	0.15%	0	$0.00
	S&T BANK	3	$587,200.00	0.16%	0	$0.00
	SAFE CREDIT UNION	2	$370,000.00	0.1%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$190,000.00	0.05%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$198,850.00	0.05%	0	$0.00
	SAN MATEO CREDIT UNION	1	$192,694.00	0.05%	0	$0.00
	SANDY SPRING BANK	2	$396,748.38	0.11%	0	$0.00
	SANTANDER BANK, N.A	6	$1,091,774.94	0.29%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$199,500.00	0.05%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$567,000.00	0.15%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$197,756.54	0.05%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$185,000.00	0.05%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	$370,204.68	0.1%	0	$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	$176,000.00	0.05%	0	$0.00
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	$181,500.00	0.05%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$921,113.50	0.24%	0	$0.00
	SECURITY STATE BANK	1	$182,500.00	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$185,000.00	0.05%	0	$0.00
	SELECT BANK & TRUST COMPANY	2	$369,434.00	0.1%	0	$0.00
	SERVION, INC	2	$357,000.00	0.09%	0	$0.00
	SETTLERS BANK	2	$377,100.00	0.1%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$187,210.00	0.05%	0	$0.00
	SHEA MORTGAGE INC	1	$200,000.00	0.05%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$196,033.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$942,300.00	0.25%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$185,250.00	0.05%	0	$0.00
	SIOUXLAND BANK	1	$187,758.00	0.05%	0	$0.00
	SIRVA MORTGAGE, INC	1	$187,150.00	0.05%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$197,250.77	0.05%	0	$0.00
	SKYLINE NATIONAL BANK	1	$195,741.90	0.05%	0	$0.00
	SOFI LENDING CORP	2	$369,200.00	0.1%	0	$0.00
	SOLARITY CREDIT UNION	5	$929,691.78	0.25%	0	$0.00

	SOUND COMMUNITY BANK	3	$564,000.00	0.15%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$363,000.00	0.1%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	$184,000.00	0.05%	0	$0.00
	SOUTH STATE BANK	15	$2,841,762.80	0.75%	0	$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$180,800.00	0.05%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$194,400.00	0.05%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$187,000.00	0.05%	0	$0.00
	SOUTHSIDE BANK	1	$199,311.65	0.05%	0	$0.00
	SPIRE CREDIT UNION	2	$373,000.00	0.1%	0	$0.00
	ST PAUL FEDERAL CREDIT UNION	1	$182,534.00	0.05%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$178,500.00	0.05%	0	$0.00
	ST.MARY'S BANK	1	$200,000.00	0.05%	0	$0.00
	STATE BANK OF LINCOLN	1	$180,500.00	0.05%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$180,000.00	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	13	$2,430,484.52	0.64%	0	$0.00
	STEARNS LENDING INC	2	$383,430.80	0.1%	0	$0.00
	STEARNS LENDING, LLC	17	$3,131,810.00	0.83%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$180,500.00	0.05%	0	$0.00
	SUGAR RIVER BANK	1	$199,754.08	0.05%	0	$0.00
	SUMMIT CREDIT UNION	9	$1,708,640.00	0.45%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$180,150.00	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$374,350.00	0.1%	0	$0.00
	SUPERIOR CREDIT UNION, INC	2	$399,000.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	12	$2,225,744.74	0.59%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$179,768.30	0.05%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$379,041.92	0.1%	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$191,762.92	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$176,886.76	0.05%	0	$0.00
	TD BANK, N.A	14	$2,696,534.11	0.71%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$176,000.00	0.05%	0	$0.00
	TEXAS BANK	1	$182,400.00	0.05%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$189,000.00	0.05%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$1,280,026.20	0.34%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$180,772.28	0.05%	0	$0.00
	THE BANK OF CARBONDALE	1	$200,000.00	0.05%	0	$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$191,700.00	0.05%	0	$0.00

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$178,600.00	0.05%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	$932,898.12	0.25%	0	$0.00
	THE CENTRAL TRUST BANK	2	$382,440.00	0.1%	0	$0.00
	THE COLUMBIA BANK	5	$937,650.00	0.25%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$198,800.00	0.05%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$197,000.00	0.05%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$195,700.00	0.05%	0	$0.00
	THE FIRST BANK AND TRUST COMPANY	1	$193,600.00	0.05%	0	$0.00
	THE HONESDALE NATIONAL BANK	3	$565,640.00	0.15%	0	$0.00
	THE MONEY SOURCE INC	5	$944,185.00	0.25%	0	$0.00
	THE MORTGAGE COMPANY	1	$199,754.08	0.05%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$199,000.00	0.05%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$178,600.00	0.05%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	$381,600.00	0.1%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$182,750.00	0.05%	0	$0.00
	THE STATE BANK OF FARIBAULT	1	$179,550.00	0.05%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$176,000.00	0.05%	0	$0.00
	THINK MUTUAL BANK	2	$370,390.00	0.1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$389,200.00	0.1%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$178,943.88	0.05%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00
	TITAN MUTUAL LENDING INC	1	$198,000.00	0.05%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$198,850.00	0.05%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$369,150.00	0.1%	0	$0.00
	TOWN & COUNTRY BANK	1	$199,800.00	0.05%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$200,000.00	0.05%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,722.99	0.05%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$384,051.69	0.1%	0	$0.00
	TRANSCEND CREDIT UNION	2	$376,678.53	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$182,634.18	0.05%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$180,500.00	0.05%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	14	$2,623,400.74	0.7%	0	$0.00
		1	$185,155.00	0.05%	0	$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	TRUSTONE HOME MORTGAGE, LLC	1	$176,700.00	0.05%	0	$0.00
	TRUWEST CREDIT UNION	4	$750,500.00	0.2%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	$368,000.00	0.1%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$194,149.76	0.05%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$929,800.00	0.25%	0	$0.00
	UNITED BANK	6	$1,123,239.62	0.3%	0	$0.00
	UNITED COMMUNITY BANK	1	$180,000.00	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$2,665,594.15	0.71%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$194,754.67	0.05%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,314,135.28	0.35%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$380,300.00	0.1%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$590,236.63	0.16%	0	$0.00
	UNIVEST BANK AND TRUST CO	4	$745,670.00	0.2%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$586,750.00	0.16%	0	$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	$193,245.19	0.05%	0	$0.00
	UW CREDIT UNION	13	$2,460,413.68	0.65%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$184,266.00	0.05%	0	$0.00
	VALLEY FIRST CREDIT UNION	1	$199,748.38	0.05%	0	$0.00
	VALLEY NATIONAL BANK	5	$966,042.55	0.26%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$189,755.42	0.05%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$198,075.00	0.05%	0	$0.00
	VELOCIO MORTGAGE L.L.C	1	$180,000.00	0.05%	0	$0.00
	VERVE, A CREDIT UNION	3	$557,700.00	0.15%	0	$0.00
	VIRGINIA CREDIT UNION, INC	6	$1,149,642.55	0.3%	0	$0.00
	VISION BANK	2	$373,800.00	0.1%	0	$0.00
	WALLICK AND VOLK, INC	1	$198,850.00	0.05%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$183,350.00	0.05%	0	$0.00
	WATERMARK CAPITAL, INC	1	$183,000.00	0.05%	0	$0.00
	WATERSIDE MORTGAGE, INC	2	$380,960.91	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$391,351.39	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$179,773.53	0.05%	0	$0.00
	WAUKESHA STATE BANK	2	$365,350.00	0.1%	0	$0.00
	WAYNE BANK & TRUST	1	$199,742.55	0.05%	0	$0.00
	WEBSTER BANK, N.A	3	$571,655.00	0.15%	0	$0.00

		WEICHERT FINANCIAL SERVICES	2	$375,958.75	0.1%	0	$0.00
		WELLS FARGO BANK, N.A	1	$197,178.94	0.05%	0	$0.00
		WEOKIE FEDERAL CREDIT UNION	1	$192,800.00	0.05%	0	$0.00
		WESBANCO BANK, INC	1	$199,754.08	0.05%	0	$0.00
		WEST GATE BANK	1	$186,000.27	0.05%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$189,900.00	0.05%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$953,153.00	0.25%	0	$0.00
		WESTERN HERITAGE BANK	1	$198,743.84	0.05%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$180,800.00	0.05%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$378,308.43	0.1%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$383,800.00	0.1%	0	$0.00
		WMS SERIES LLC	3	$564,461.54	0.15%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$196,500.00	0.05%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	2	$386,942.00	0.1%	0	$0.00
		WORKERS CREDIT UNION	1	$198,287.21	0.05%	0	$0.00
		Unavailable	2	$359,200.00	0.02%	0	$0.00
Total			**2,003**	**$377,267,754.92**	**100%**	**0**	**$0.00**
3140Q94P5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$195,000.00	1.42%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$254,500.00	1.85%	0	$0.00
		AMERIHOME MORTGAGE COMPANY, LLC	1	$311,000.00	2.26%	0	$0.00
		ATLANTIS MORTGAGE CO., INC	1	$336,000.00	2.44%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$323,000.00	2.35%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$260,000.00	1.89%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$220,000.00	1.6%	0	$0.00
		CLOVERBELT CREDIT UNION	1	$150,776.86	1.1%	0	$0.00
		DESERT FINANCIAL FEDERAL CREDIT UNION	1	$213,060.92	1.55%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$453,100.00	3.29%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$293,518.26	2.13%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,000.00	1.28%	0	$0.00
		FINANCE OF AMERICA LLC	3	$775,016.61	5.63%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$258,600.00	1.88%	0	$0.00
		FIRST INDEPENDENT BANK	1	$453,100.00	3.29%	0	$0.00
		FIRST INTERSTATE BANK	1	$208,000.00	1.51%	0	$0.00
		FIRSTBANK	1	$307,500.00	2.23%	0	$0.00

		GUARANTEED RATE, INC	1	$209,640.74	1.52%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$238,000.00	1.73%	0	$0.00
		HLP MORTGAGE LLC	1	$236,000.00	1.71%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$655,000.00	4.76%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	2	$664,800.00	4.83%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$232,500.00	1.69%	0	$0.00
		NATIONS LENDING CORPORATION OF OHIO	1	$206,837.00	1.5%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$350,000.00	2.54%	0	$0.00
		R P FUNDING INC	1	$176,500.00	1.28%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,701,659.93	12.36%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$246,000.00	1.79%	0	$0.00
		STATE FARM BANK, F.S.B	1	$227,600.00	1.65%	0	$0.00
		STEARNS LENDING, LLC	1	$390,000.00	2.83%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$217,515.00	1.58%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$284,300.00	2.07%	0	$0.00
		THE MONEY SOURCE INC	3	$584,260.00	4.25%	0	$0.00
		UNITED FINANCE, INC	1	$453,000.00	3.29%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$202,000.00	1.47%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,299,100.00	9.45%	0	$0.00
Total			**49**	**$13,762,885.32**	**100%**	**0**	**$0.00**
3140Q94Q3		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$64,000.00	0.15%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	6	$312,256.48	0.74%	0	$0.00
		1ST STATE BANK	4	$252,090.00	0.6%	0	$0.00
		1STBANCORP MORTGAGE	1	$76,410.00	0.18%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$63,000.00	0.15%	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$79,050.00	0.19%	0	$0.00
		ACCESS FEDERAL CREDIT UNION	2	$91,300.00	0.22%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$54,000.00	0.13%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$195,592.91	0.46%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$78,000.00	0.18%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$83,000.00	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$135,415.46	0.32%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$144,809.47	0.34%	0	$0.00
			1	$76,000.00	0.18%	0	$0.00

	AMERICA'S FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$76,000.00	0.18%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$110,250.00	0.26%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	$78,800.00	0.19%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$130,929.03	0.31%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$62,250.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$993,150.00	2.35%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$50,000.00	0.12%	0	$0.00
	BANK FIRST NATIONAL	3	$243,662.00	0.58%	0	$0.00
	BANK FORWARD	1	$37,951.09	0.09%	0	$0.00
	BANK IOWA	1	$85,000.00	0.2%	0	$0.00
	BANK OF SPRINGFIELD	10	$639,008.00	1.51%	0	$0.00
	BANKWEST OF KANSAS	2	$123,000.00	0.29%	0	$0.00
	BAXTER CREDIT UNION	2	$123,400.00	0.29%	0	$0.00
	BELL BANK	2	$162,875.00	0.39%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$129,750.00	0.31%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$53,350.00	0.13%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$195,350.00	0.46%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$70,000.00	0.17%	0	$0.00
	BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1	$38,000.00	0.09%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$80,000.00	0.19%	0	$0.00
	CAPITAL CREDIT UNION	1	$76,000.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$81,500.00	0.19%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$64,916.33	0.15%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$184,166.00	0.44%	0	$0.00
	CARROLLTON BANK	7	$388,711.43	0.92%	0	$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.12%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$69,600.00	0.16%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$50,000.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	1	$46,000.00	0.11%	0	$0.00
	CHEMICAL BANK	2	$133,256.64	0.32%	0	$0.00
	CITIZENS FIRST BANK	4	$264,510.00	0.63%	0	$0.00
	CIVISTA BANK	1	$23,750.00	0.06%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$32,000.00	0.08%	0	$0.00

	CLINTON NATIONAL BANK	1	$44,500.00	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$146,000.00	0.35%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$71,600.00	0.17%	0	$0.00
	COLUMBIA CREDIT UNION	1	$84,890.58	0.2%	0	$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	2	$138,700.00	0.33%	0	$0.00
	COMMUNITY BANK MANKATO	1	$81,600.00	0.19%	0	$0.00
	COMMUNITY BANK, NA	2	$128,000.00	0.3%	0	$0.00
	COMMUNITY STATE BANK	2	$104,300.00	0.25%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$198,358.92	0.47%	0	$0.00
	CONSUMERS CREDIT UNION	2	$161,770.00	0.38%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$124,200.00	0.29%	0	$0.00
	COUNTY BANK	1	$70,000.00	0.17%	0	$0.00
	COVANTAGE CREDIT UNION	3	$188,760.00	0.45%	0	$0.00
	CREDIT UNION OF AMERICA	1	$74,350.00	0.18%	0	$0.00
	CROGHAN COLONIAL BANK	1	$82,935.00	0.2%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$142,000.00	0.34%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$85,000.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$115,000.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$74,295.00	0.18%	0	$0.00
	DILLON CREDIT UNION	1	$72,265.00	0.17%	0	$0.00
	DITECH FINANCIAL LLC	3	$140,191.00	0.33%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$164,250.00	0.39%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$158,600.00	0.38%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$229,600.00	0.54%	0	$0.00
	EAST WEST BANK	1	$43,050.00	0.1%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$154,903.46	0.37%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	8	$575,060.38	1.36%	0	$0.00
	EQUITY RESOURCES, INC	1	$83,300.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$503,123.98	1.19%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$133,750.00	0.32%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$75,514.54	0.18%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$64,413.00	0.15%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$53,930.49	0.13%	0	$0.00
	FIDELITY BANK	3	$192,905.19	0.46%	0	$0.00
	FIDELITY BANK & TRUST	1	$54,850.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$157,210.54	0.37%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$70,770.00	0.17%	0	$0.00

	FIRST AMERICAN BANK	1	$76,000.00	0.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$190,487.75	0.45%	0	$0.00
	FIRST BANK RICHMOND	2	$110,483.00	0.26%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$122,600.00	0.29%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$81,600.00	0.19%	0	$0.00
	FIRST CENTURY BANK	1	$58,528.33	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$117,000.00	0.28%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$135,300.00	0.32%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$63,000.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$354,540.00	0.84%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$75,500.00	0.18%	0	$0.00
	FIRST MIDWEST BANK	6	$358,725.00	0.85%	0	$0.00
	FIRST NATIONAL BANK	1	$45,435.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$72,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$69,310.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$276,665.00	0.65%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$75,000.00	0.18%	0	$0.00
	FIRST PEOPLES CFCU	3	$164,400.00	0.39%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$53,350.00	0.13%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$55,500.00	0.13%	0	$0.00
	FIRST STATE BANK	2	$155,400.00	0.37%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$75,117.45	0.18%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$98,150.00	0.23%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$82,670.87	0.2%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$76,000.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$254,765.99	0.6%	0	$0.00
	FIRSTBANK PUERTO RICO	7	$465,961.52	1.1%	0	$0.00
	FLANAGAN STATE BANK	2	$127,347.29	0.3%	0	$0.00
	FNBC BANK	1	$60,000.00	0.14%	0	$0.00
	FNNB BANK	1	$71,250.00	0.17%	0	$0.00
	FORTRESS BANK	2	$132,400.00	0.31%	0	$0.00
	FORUM CREDIT UNION	2	$154,903.46	0.37%	0	$0.00
	FRANDSEN BANK & TRUST	1	$60,000.00	0.14%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$30,000.00	0.07%	0	$0.00
	FRONTIER BANK	1	$85,000.00	0.2%	0	$0.00
	FULTON BANK, N.A	1	$34,700.00	0.08%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$228,875.00	0.54%	0	$0.00
	GATEWAY STATE BANK	1	$77,018.00	0.18%	0	$0.00

	GECU	1	$72,000.00	0.17%	0	$0.00
	GENISYS CREDIT UNION	2	$111,100.00	0.26%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$65,000.00	0.15%	0	$0.00
	GESA CREDIT UNION	1	$61,500.00	0.15%	0	$0.00
	GOLDEN BELT BANK FSA	1	$52,495.00	0.12%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$76,000.00	0.18%	0	$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	$61,250.00	0.14%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$373,303.60	0.88%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$137,395.97	0.32%	0	$0.00
	HARBORONE MORTGAGE, LLC	2	$153,898.31	0.36%	0	$0.00
	HAWTHORN BANK	2	$156,550.00	0.37%	0	$0.00
	HEARTLAND CREDIT UNION	3	$144,200.00	0.34%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$74,000.00	0.17%	0	$0.00
	HOME SAVINGS BANK	5	$253,240.28	0.6%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$72,734.05	0.17%	0	$0.00
	HOMESTREET BANK	1	$70,000.00	0.17%	0	$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	$76,500.00	0.18%	0	$0.00
	HOMEWISE	1	$65,551.00	0.16%	0	$0.00
	HORIZON BANK	1	$74,000.00	0.17%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$165,000.00	0.39%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$79,000.00	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$324,155.00	0.77%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$85,000.00	0.2%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	10	$605,805.00	1.43%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$79,383.56	0.19%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$84,600.00	0.2%	0	$0.00
	INDEPENDENT BANK	3	$186,235.00	0.44%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$56,745.00	0.13%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$72,500.00	0.17%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$186,250.00	0.44%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	9	$489,469.13	1.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$518,224.08	1.23%	0	$0.00
	LAKE REGION BANK	1	$52,000.00	0.12%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$42,000.00	0.1%	0	$0.00
	LANDMARK CREDIT UNION	3	$232,850.00	0.55%	0	$0.00

	LANGLEY FEDERAL CREDIT UNION	1	$46,500.00	0.11%	0	$0.00
	LIBERTY NATIONAL BANK	1	$77,115.00	0.18%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$85,000.00	0.2%	0	$0.00
	LOANDEPOT.COM, LLC	5	$360,705.14	0.85%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$59,845.24	0.14%	0	$0.00
	LOWRY STATE BANK	1	$75,500.00	0.18%	0	$0.00
	M/I FINANCIAL, LLC	1	$75,700.00	0.18%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$62,400.00	0.15%	0	$0.00
	MARINE BANK	9	$564,925.00	1.34%	0	$0.00
	MB FINANCIAL BANK	1	$80,000.00	0.19%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$152,687.00	0.36%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$50,000.00	0.12%	0	$0.00
	MERCANTILE BANK	7	$455,330.00	1.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$141,250.00	0.33%	0	$0.00
	MICHIGAN LEGACY CREDIT UNION	1	$77,060.00	0.18%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$82,650.00	0.2%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$50,000.00	0.12%	0	$0.00
	MIDFIRST BANK	2	$152,100.00	0.36%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$61,595.00	0.15%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$155,727.18	0.37%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$84,390.00	0.2%	0	$0.00
	MONTGOMERY BANK, N.A	1	$84,075.00	0.2%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$64,990.00	0.15%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$132,500.00	0.31%	0	$0.00
	MUFG UNION BANK, N.A	2	$147,000.00	0.35%	0	$0.00
	MWABANK	1	$73,385.00	0.17%	0	$0.00
	MYCUMORTGAGE, LLC	1	$79,532.13	0.19%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$129,009.27	0.31%	0	$0.00
	NBH BANK	1	$70,000.00	0.17%	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$85,000.00	0.2%	0	$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	$80,510.00	0.19%	0	$0.00
	NORTHVIEW BANK	1	$76,000.00	0.18%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$63,000.00	0.15%	0	$0.00
	NORTHWOODS CREDIT UNION	1	$70,000.00	0.17%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$76,000.00	0.18%	0	$0.00
	NUMERICA CREDIT UNION	1	$83,000.00	0.2%	0	$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$123,499.80	0.29%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$50,000.00	0.12%	0	$0.00
	OAK BANK/LENDER	1	$58,000.00	0.14%	0	$0.00
	OHNWARD BANK AND TRUST	1	$78,000.00	0.18%	0	$0.00
	OLD NATIONAL BANK	7	$496,169.71	1.17%	0	$0.00
	OPTIMUM FIRST MORTGAGE	1	$80,000.00	0.19%	0	$0.00
	ORIGIN BANK	1	$55,300.00	0.13%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$75,150.00	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$85,000.00	0.2%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$219,830.00	0.52%	0	$0.00
	PENTAGON FEDERAL C. U	9	$598,969.55	1.42%	0	$0.00
	PEOPLES BANK	8	$578,320.00	1.37%	0	$0.00
	PHEPLE FEDERAL CREDIT UNION	1	$67,900.00	0.16%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$76,432.32	0.18%	0	$0.00
	PINNACLE BANK	1	$75,500.00	0.18%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$36,250.00	0.09%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$74,932.00	0.18%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$135,000.00	0.32%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$60,554.73	0.14%	0	$0.00
	PREMIERBANK	1	$62,000.00	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$82,800.00	0.2%	0	$0.00
	PRIMEBANK	3	$221,850.00	0.52%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$67,900.00	0.16%	0	$0.00
	PULTE MORTGAGE LLC	2	$93,586.00	0.22%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$81,477.92	0.19%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$80,437.84	0.19%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$162,560.00	0.38%	0	$0.00
	RELIANCE STATE BANK	1	$65,000.00	0.15%	0	$0.00
	RIVER VALLEY BANK	4	$246,700.00	0.58%	0	$0.00
	RIVERHILLS BANK	1	$64,000.00	0.15%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	3	$172,003.00	0.41%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,000.00	0.18%	0	$0.00
	ROUNDBANK	2	$132,000.00	0.31%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$65,915.05	0.16%	0	$0.00
	ROYAL CREDIT UNION	7	$448,850.00	1.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$284,550.00	0.67%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	$85,000.00	0.2%	0	$0.00

	D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	2	$135,595.00	0.32%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$70,000.00	0.17%	0	$0.00
	SANTANDER BANK, N.A	1	$80,396.37	0.19%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$65,000.00	0.15%	0	$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	$70,000.00	0.17%	0	$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	$155,000.00	0.37%	0	$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	$191,909.89	0.45%	0	$0.00
	SENTRY BANK	1	$68,000.00	0.16%	0	$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	2	$104,900.00	0.25%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$76,000.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$114,847.19	0.27%	0	$0.00
	SIU CREDIT UNION	1	$70,775.00	0.17%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$187,500.00	0.44%	0	$0.00
	SOUTH STATE BANK	6	$411,737.78	0.97%	0	$0.00
	SPIRE CREDIT UNION	1	$65,726.11	0.16%	0	$0.00
	STANDARD MORTGAGE CORP	2	$117,000.00	0.28%	0	$0.00
	STAR FINANCIAL BANK	6	$346,300.00	0.82%	0	$0.00
	STATE BANK OF GRAYMONT	1	$80,000.00	0.19%	0	$0.00
	STATE BANK OF LINCOLN	3	$146,990.00	0.35%	0	$0.00
	STEARNS LENDING, LLC	1	$72,000.00	0.17%	0	$0.00
	STIFEL BANK AND TRUST	1	$63,900.00	0.15%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$80,500.00	0.19%	0	$0.00
	SUMMIT CREDIT UNION	6	$412,925.00	0.98%	0	$0.00
	SUPERIOR CREDIT UNION, INC	7	$460,800.00	1.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$145,000.00	0.34%	0	$0.00
	TD BANK, N.A	8	$518,581.30	1.23%	0	$0.00
	TEAM ONE CREDIT UNION	2	$112,000.00	0.26%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$70,000.00	0.17%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$76,900.00	0.18%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$64,400.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$102,800.00	0.24%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$154,500.00	0.37%	0	$0.00

		THE PEOPLES BANK	1	$74,500.00	0.18%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$412,045.32	0.97%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	3	$201,198.95	0.48%	0	$0.00
		TIAA BANK	1	$85,000.00	0.2%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$214,400.00	0.51%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	2	$142,978.00	0.34%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$389,157.19	0.92%	0	$0.00
		UNITED BANK	3	$168,859.49	0.4%	0	$0.00
		UNITED COMMUNITY BANK	12	$741,483.74	1.75%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$41,655.07	0.1%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$35,000.00	0.08%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CU	1	$79,894.65	0.19%	0	$0.00
		UW CREDIT UNION	5	$368,271.28	0.87%	0	$0.00
		VALLEY NATIONAL BANK	2	$151,000.00	0.36%	0	$0.00
		VERVE, A CREDIT UNION	2	$130,700.00	0.31%	0	$0.00
		VIBE CREDIT UNION	1	$80,000.00	0.19%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$55,000.00	0.13%	0	$0.00
		VISION BANK	3	$240,600.00	0.57%	0	$0.00
		WAYNE BANK	1	$85,000.00	0.2%	0	$0.00
		WEI MORTGAGE LLC	1	$80,000.00	0.19%	0	$0.00
		WESBANCO BANK, INC	1	$84,888.07	0.2%	0	$0.00
		WESTBY CO-OP CREDIT UNION	2	$126,700.00	0.3%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$289,865.78	0.69%	0	$0.00
		WESTERN NATIONAL BANK	1	$68,000.00	0.16%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$76,000.00	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$84,782.14	0.2%	0	$0.00
		WORKERS CREDIT UNION	1	$62,543.01	0.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	12	$715,260.52	1.69%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$77,200.00	0.18%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$50,000.00	0.12%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$49,000.00	0.12%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$63,000.00	0.15%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$84,890.58	0.2%	0	$0.00
		Unavailable	1	$74,900.00	0.06%	0	$0.00
Total			**641**	**$42,289,601.87**	**100%**	**0**	**$0.00**

3140Q94R1		1ST SECURITY BANK OF WASHINGTON	2	$778,637.20	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$7,223,079.31	1.51%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$266,735.19	0.06%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$801,684.65	0.17%	0	$0.00
		AFFIRM HOME LOANS, LLC	1	$384,170.54	0.08%	0	$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	$287,749.66	0.06%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$243,356.18	0.05%	0	$0.00
		ALIGN CREDIT UNION	1	$380,493.37	0.08%	0	$0.00
		ALLY BANK	1	$431,428.85	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$968,684.02	0.2%	0	$0.00
		AMARILLO NATIONAL BANK	1	$402,763.00	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$2,062,063.04	0.43%	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$226,450.90	0.05%	0	$0.00
		AMERICAN BANK, N.A	2	$545,621.41	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$820,653.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$391,400.00	0.08%	0	$0.00
		AMERICAN FINANCING COPORATION	1	$336,399.70	0.07%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$406,899.07	0.09%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$687,380.20	0.14%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$321,672.94	0.07%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$242,419.62	0.05%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$452,403.47	0.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$396,061.68	0.08%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$303,617.52	0.06%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$1,037,836.86	0.22%	0	$0.00
		AMERIS BANK	2	$607,401.20	0.13%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$412,705.81	0.09%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$258,230.18	0.05%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$905,874.73	0.19%	0	$0.00
		ARVEST BANK	3	$1,144,218.53	0.24%	0	$0.00
			11	$3,880,865.53	0.81%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	$284,148.25	0.06%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$375,070.58	0.08%	0	$0.00
	ASSURANCE FINANCIAL GROUP, L.L.C	1	$355,351.80	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$293,757.49	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$362,900.00	0.08%	0	$0.00
	ATLANTIC COAST FINANCIAL SERVICES INC	1	$252,980.70	0.05%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,119,557.02	0.23%	0	$0.00
	AUSTIN CAPITAL BANK	1	$398,486.39	0.08%	0	$0.00
	AUSTIN CAPITAL BANK SSB	1	$381,331.87	0.08%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$412,250.00	0.09%	0	$0.00
	BANK OF BOTETOURT	1	$417,936.32	0.09%	0	$0.00
	BANK OF ENGLAND	4	$1,330,169.41	0.28%	0	$0.00
	BANK OF ENGLAND MORTGAGE	3	$974,256.86	0.2%	0	$0.00
	BANK OF SPRINGFIELD	1	$348,221.31	0.07%	0	$0.00
	BANK OF THE JAMES	1	$283,557.20	0.06%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	$1,341,581.25	0.28%	0	$0.00
	BANNER BANK	1	$272,803.16	0.06%	0	$0.00
	BAXTER CREDIT UNION	3	$1,065,006.81	0.22%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$243,361.33	0.05%	0	$0.00
	BAY EQUITY, LLC	1	$304,797.07	0.06%	0	$0.00
	BEAM LENDING, LLC	2	$692,118.73	0.15%	0	$0.00
	BELL BANK	2	$519,052.69	0.11%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$302,794.53	0.06%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$797,493.44	0.17%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$284,812.91	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	15	$5,253,960.79	1.1%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$235,858.84	0.05%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$346,293.38	0.07%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$246,682.06	0.05%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$859,567.89	0.18%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$638,960.45	0.13%	0	$0.00
		1	$262,360.90	0.06%	0	$0.00

	BOKF NA DBA HOMEDIRECT MORTGAGE					
	BOKF NA DBA MOBANK	1	$267,075.88	0.06%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$411,352.21	0.09%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$359,586.53	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,307,923.78	0.48%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,747,379.38	0.58%	0	$0.00
	BROKER SOLUTIONS, INC	5	$1,990,099.19	0.42%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$792,023.47	0.17%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$381,459.01	0.08%	0	$0.00
	BUCKHEAD HOME LOANS	1	$244,777.24	0.05%	0	$0.00
	CALIBER HOME LOANS, INC	2	$671,443.60	0.14%	0	$0.00
	CANVAS CREDIT UNION	1	$407,962.06	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,686,283.05	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL, L.P	1	$388,795.70	0.08%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$283,684.37	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$336,399.70	0.07%	0	$0.00
	CARROLLTON BANK	1	$299,813.57	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$577,150.00	0.12%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$300,709.20	0.06%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$640,417.11	0.13%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$464,717.81	0.1%	0	$0.00
	CENTURY LENDING COMPANY	1	$444,600.00	0.09%	0	$0.00
	CHARTERBANK	1	$365,000.00	0.08%	0	$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$370,023.08	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$365,279.19	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$574,880.80	0.12%	0	$0.00
	CITIZENS FIRST BANK	1	$283,176.00	0.06%	0	$0.00
	CMC HOME LENDING	1	$452,516.75	0.09%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	21	$7,122,573.55	1.49%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	10	$2,993,631.63	0.63%	0	$0.00
	COLUMBIA CREDIT UNION	1	$362,900.00	0.08%	0	$0.00
	COMMERCE BANK	1	$265,234.58	0.06%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$417,050.00	0.09%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$295,469.18	0.06%	0	$0.00

	COMMUNITY FIRST BANK	2	$738,572.45	0.15%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$276,076.03	0.06%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$768,268.44	0.16%	0	$0.00
	COMPASS BANK	7	$2,253,714.37	0.47%	0	$0.00
	CORNERSTONE BANK	1	$290,266.32	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	24	$8,481,945.67	1.78%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC	1	$232,149.64	0.05%	0	$0.00
	CREDIT UNION OF GEORGIA	1	$245,100.00	0.05%	0	$0.00
	CRESCOM BANK	1	$409,171.56	0.09%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$378,662.63	0.08%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,190,825.32	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$350,572.52	0.07%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$434,754.00	0.09%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$258,074.89	0.05%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	$1,194,774.22	0.25%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$357,707.90	0.07%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	$1,397,140.32	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$237,536.70	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	20	$7,002,956.08	1.47%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$254,238.37	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	10	$3,600,268.70	0.75%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$361,000.00	0.08%	0	$0.00
	DITECH FINANCIAL LLC	1	$374,777.88	0.08%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	$836,643.71	0.18%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$416,494.00	0.09%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	12	$4,550,205.61	0.95%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	46	$16,507,038.40	3.46%	0	$0.00
	EAGLEBANK	1	$644,219.67	0.14%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$419,359.49	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	8	$3,415,241.41	0.72%	0	$0.00
	EMBRACE HOME LOANS, INC	9	$3,121,631.30	0.65%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$1,016,366.53	0.21%	0	$0.00
	ENVISION CAPITAL INC	1	$437,198.56	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$663,716.32	0.14%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$465,000.66	0.1%	0	$0.00
	EQUITY RESOURCES, INC	2	$542,304.20	0.11%	0	$0.00
	ETHOS LENDING, LLC	2	$764,680.00	0.16%	0	$0.00

	EVERETT FINANCIAL INC	3	$1,120,102.97	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$241,285.40	0.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$308,460.00	0.06%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$242,269.81	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$294,017.31	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$13,595,051.92	2.85%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$792,005.00	0.17%	0	$0.00
	FARMERS AND MERCHANTS BANK - MD	1	$336,805.89	0.07%	0	$0.00
	FARMINGTON BANK	1	$380,950.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	1	$273,786.94	0.06%	0	$0.00
	FIDELITY BANK	1	$345,835.05	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,733,308.63	0.57%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	$331,888.41	0.07%	0	$0.00
	FINANCE OF AMERICA LLC	12	$4,616,763.95	0.97%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	$4,060,373.72	0.85%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$380,507.00	0.08%	0	$0.00
	FIRST BANK	2	$721,045.70	0.15%	0	$0.00
	FIRST BANK & TRUST (BROOKINGS)	1	$279,889.25	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,426,476.87	0.3%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$241,625.14	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$343,288.30	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$251,875.36	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$318,014.58	0.07%	0	$0.00
	FIRST FEDERAL BANK & TRUST	3	$807,500.00	0.17%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$421,731.44	0.09%	0	$0.00
	FIRST FEDERAL LAKEWOOD	1	$272,267.19	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$565,150.00	0.12%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	3	$1,112,620.06	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	7	$3,182,743.62	0.67%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,336,264.50	0.28%	0	$0.00
	FIRST MIDWEST BANK	1	$328,342.80	0.07%	0	$0.00
	FIRST NATIONAL BANK OF HEINNING	1	$241,610.13	0.05%	0	$0.00

	FIRST NATIONAL BANK OF HENNING	1	$246,251.46	0.05%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$270,393.46	0.06%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	16	$5,162,787.86	1.08%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$545,197.00	0.11%	0	$0.00
	FIRST RELIANCE BANK	1	$407,190.18	0.09%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$390,450.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,390,310.14	0.29%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$402,732.05	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$340,674.19	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$1,929,390.90	0.4%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$396,674.17	0.08%	0	$0.00
	FORTRESS BANK	2	$545,553.75	0.11%	0	$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$384,243.34	0.08%	0	$0.00
	FOUNTAIN MORTGAGE	1	$332,072.00	0.07%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$444,027.70	0.09%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$383,981.99	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$525,091.22	0.11%	0	$0.00
	FULTON BANK, N.A	6	$1,836,162.43	0.38%	0	$0.00
	FUNDRITE MORTGAGE INC	1	$241,945.22	0.05%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$249,827.76	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$1,528,566.12	0.32%	0	$0.00
	GECU	1	$277,976.53	0.06%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$741,904.60	0.16%	0	$0.00
	GET A RATE LLC	1	$278,007.75	0.06%	0	$0.00
	GFL CAPITAL MORTGAGE, INC	1	$426,939.72	0.09%	0	$0.00
	GMFS, LLC	7	$2,258,013.74	0.47%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$414,615.61	0.09%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$355,990.00	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$414,613.30	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION	1	$374,766.97	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$417,449.56	0.09%	0	$0.00
	GRANDE HOMES, INC	1	$450,482.52	0.09%	0	$0.00

	GREAT LAKES HOME MORTGAGE, INC	1	$451,383.04	0.09%	0	$0.00
	GREAT MIDWEST BANK	1	$227,900.00	0.05%	0	$0.00
	GREAT WESTERN BANK	1	$314,796.00	0.07%	0	$0.00
	GROUP MORTGAGE, LLC	1	$308,352.56	0.06%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$581,791.43	0.12%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	1	$417,905.00	0.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$11,709,637.16	2.45%	0	$0.00
	GUILD MORTGAGE COMPANY	22	$8,846,254.25	1.85%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$398,486.39	0.08%	0	$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$416,513.16	0.09%	0	$0.00
	HEARTLAND CREDIT UNION	1	$360,535.31	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,701,717.79	0.36%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$275,153.38	0.06%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$280,474.67	0.06%	0	$0.00
	HOLYOKE CREDIT UNION	2	$782,143.43	0.16%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,439,370.32	0.3%	0	$0.00
	HOME SAVINGS BANK	1	$299,407.88	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	$331,977.11	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$7,497,260.91	1.57%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$271,978.14	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE	1	$432,901.54	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$497,296.63	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$366,723.05	0.08%	0	$0.00
	HOMESTREET BANK	24	$9,645,680.30	2.02%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$308,352.56	0.06%	0	$0.00
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$272,468.58	0.06%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$341,117.84	0.07%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$245,100.76	0.05%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$842,303.21	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$252,333.13	0.05%	0	$0.00
	IDEAL CREDIT UNION	2	$507,584.92	0.11%	0	$0.00
		2	$749,975.00	0.16%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INDEPENDENT BANK	2	$833,854.52	0.17%	0	$0.00
	INDEPENDENT MCKINNEY	1	$391,836.67	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$293,540.22	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$249,118.01	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$766,391.03	0.16%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$696,349.18	0.15%	0	$0.00
	IQ CREDIT UNION	1	$375,250.00	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$681,694.49	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$239,724.74	0.05%	0	$0.00
	KBHS HOME LOANS, LLC	2	$638,435.42	0.13%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	$440,400.32	0.09%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$602,723.16	0.13%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$324,481.78	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$409,231.49	0.09%	0	$0.00
	KIRKPATRICK BANK	1	$331,972.13	0.07%	0	$0.00
	KS STATEBANK - COR	1	$241,067.92	0.05%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$389,500.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$2,470,866.48	0.52%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$304,616.27	0.06%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$394,250.00	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$1,481,140.81	0.31%	0	$0.00
	LANDMARK CREDIT UNION	1	$384,750.00	0.08%	0	$0.00
	LEADER BANK N.A	1	$469,644.68	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$336,805.89	0.07%	0	$0.00
	LENDUS, LLC	2	$770,395.33	0.16%	0	$0.00
	LIBERTY BANK	1	$382,090.00	0.08%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$373,828.04	0.08%	0	$0.00
	LOANDEPOT.COM, LLC	6	$2,714,778.12	0.57%	0	$0.00
	M/I FINANCIAL, LLC	11	$3,733,760.19	0.78%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	$470,200.00	0.1%	0	$0.00
	MARINE BANK	1	$241,938.17	0.05%	0	$0.00
	MAS ASSOCIATES LLC	1	$325,424.81	0.07%	0	$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION	1	$432,402.68	0.09%	0	$0.00
	MB FINANCIAL BANK	2	$535,766.00	0.11%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$364,806.57	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	$3,835,784.30	0.8%	0	$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$396,471.58	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$489,250.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$1,499,372.47	0.31%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$560,527.54	0.12%	0	$0.00
	MERCANTILE BANK	1	$396,474.34	0.08%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$277,042.93	0.06%	0	$0.00
	MERCHANTS REALTY & LOAN CORP	1	$298,047.01	0.06%	0	$0.00
	MERIDIAN BANK	1	$326,904.30	0.07%	0	$0.00
	METRO CREDIT UNION	1	$386,060.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	7	$2,048,654.49	0.43%	0	$0.00
	MIDFIRST BANK	1	$389,009.95	0.08%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$246,547.39	0.05%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$403,260.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$427,500.00	0.09%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$290,030.00	0.06%	0	$0.00
	MORGAN FEDERAL BANK, A BRANCH OF GOLDEN BELT BANK, FSA	1	$251,869.06	0.05%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$397,100.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$995,914.49	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$273,825.57	0.06%	0	$0.00
	MORTGAGENETWORK	6	$2,090,770.90	0.44%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$412,363.54	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$1,086,857.27	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,591,697.13	0.33%	0	$0.00
	MT MCKINLEY BANK	1	$343,900.00	0.07%	0	$0.00
	MUFG UNION BANK, N.A	2	$844,854.71	0.18%	0	$0.00
	NATIONS LENDING CORPORATION	2	$624,077.17	0.13%	0	$0.00
	NBH BANK	2	$625,083.84	0.13%	0	$0.00
	NBKC BANK	1	$342,937.99	0.07%	0	$0.00
	NEST HOME LENDING, LLC	2	$771,818.68	0.16%	0	$0.00
	NETWORK FUNDING, L.P	1	$363,837.42	0.08%	0	$0.00
	NEXBANK SSB	1	$388,998.63	0.08%	0	$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$230,725.62	0.05%	0	$0.00

	NFM, INC. DBA NFM LENDING	3	$1,246,561.92	0.26%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$256,719.11	0.05%	0	$0.00
	NICOLET NATIONAL BANK	1	$409,790.85	0.09%	0	$0.00
	NJ LENDERS CORP	1	$424,290.50	0.09%	0	$0.00
	NJ LENDERS CORP, A CORPORATION	1	$331,622.65	0.07%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$402,732.05	0.08%	0	$0.00
	NORTHEAST HOME LOAN, LLC	1	$267,981.03	0.06%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$249,311.68	0.05%	0	$0.00
	NORTHPOINTE BANK	2	$681,245.78	0.14%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$1,066,316.95	0.22%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$426,422.17	0.09%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$441,750.00	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT	1	$355,791.43	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$244,440.00	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$393,753.98	0.08%	0	$0.00
	NTFN, INC	1	$299,250.00	0.06%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$379,905.00	0.08%	0	$0.00
	NUVISION FCU	1	$569,299.13	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	13	$5,142,666.75	1.08%	0	$0.00
	ORIGIN BANK	3	$808,885.51	0.17%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$371,326.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$497,433.98	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,234,468.87	0.26%	0	$0.00
	PARK BANK	1	$384,750.00	0.08%	0	$0.00
	PARKSIDE LENDING, LLC	1	$342,947.98	0.07%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$280,686.89	0.06%	0	$0.00
	PATELCO CREDIT UNION	1	$451,050.00	0.09%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$411,000.00	0.09%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$246,674.74	0.05%	0	$0.00
	PENTAGON FEDERAL C. U	5	$1,741,435.86	0.37%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$305,174.30	0.06%	0	$0.00
	PEOPLES NATIONAL BANK	1	$392,721.65	0.08%	0	$0.00
	PERENNIAL FUNDING LLC	1	$276,094.14	0.06%	0	$0.00

	PERFORMANCE FINANCIAL, INC	1	$251,549.47	0.05%	0	$0.00
	PERL MORTGAGE INC	1	$373,450.00	0.08%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$743,938.14	0.16%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$230,910.70	0.05%	0	$0.00
	PLANET HOME LENDING, LLC	1	$282,252.82	0.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$714,369.71	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$590,044.50	0.12%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$2,215,499.53	0.46%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$411,719.34	0.09%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$702,550.37	0.15%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$264,708.82	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$386,520.34	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	$1,132,208.92	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$309,617.41	0.06%	0	$0.00
	PRIMEBANK	1	$246,525.00	0.05%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$368,461.40	0.08%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$303,617.52	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	47	$16,122,169.75	3.38%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$426,371.98	0.09%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$387,030.00	0.08%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$283,317.33	0.06%	0	$0.00
	PULTE MORTGAGE LLC	36	$12,721,724.02	2.67%	0	$0.00
	QUALSTAR CREDIT UNION	2	$903,032.27	0.19%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$453,100.00	0.09%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$704,891.90	0.15%	0	$0.00
	RENASANT BANK	3	$900,605.92	0.19%	0	$0.00
	RENEW LENDING, INC	1	$396,674.17	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$2,074,152.96	0.43%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$279,880.95	0.06%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$234,762.87	0.05%	0	$0.00
	RIVER VALLEY BANK	1	$410,400.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$1,037,779.13	0.22%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	$808,960.00	0.17%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$354,084.30	0.07%	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$593,750.00	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$1,183,609.19	0.25%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$271,503.00	0.06%	0	$0.00
	SAFE CREDIT UNION	2	$723,858.00	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,406,710.88	0.29%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$452,503.34	0.09%	0	$0.00
	SANTANDER BANK, N.A	1	$252,352.54	0.05%	0	$0.00
	SAVINGS BANK OF DANBURY	2	$783,512.14	0.16%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$388,998.63	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$452,430.06	0.09%	0	$0.00
	SENTE MORTGAGE, INC	1	$287,375.00	0.06%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$365,750.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,304,057.51	0.48%	0	$0.00
	SIMMONS BANK	1	$263,919.11	0.06%	0	$0.00
	SOLARITY CREDIT UNION	1	$417,050.00	0.09%	0	$0.00
	SOMERSET TRUST COMPANY	1	$260,765.80	0.05%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	$284,281.45	0.06%	0	$0.00
	SOUTH STATE BANK	6	$1,672,330.30	0.35%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	$961,756.24	0.2%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$365,750.00	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	2	$539,488.83	0.11%	0	$0.00
	ST.MARY'S BANK	1	$447,336.43	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	7	$2,401,598.14	0.5%	0	$0.00
	STATEWIDE MORTGAGE	1	$329,273.48	0.07%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$394,180.62	0.08%	0	$0.00
	STEARNS LENDING INC	1	$412,705.81	0.09%	0	$0.00
	STEARNS LENDING, LLC	10	$3,932,193.32	0.82%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$452,516.75	0.09%	0	$0.00
	SUMMIT CREDIT UNION	3	$1,127,375.39	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$1,125,490.83	0.24%	0	$0.00
	TD BANK, N.A	8	$2,853,992.28	0.6%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$374,711.74	0.08%	0	$0.00
	THE CENTRAL TRUST BANK	2	$708,925.73	0.15%	0	$0.00
	THE COLUMBIA BANK	6	$2,254,501.19	0.47%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$386,009.47	0.08%	0	$0.00
	THE MONEY SOURCE INC	3	$1,285,633.65	0.27%	0	$0.00
	THE NORTHUMBERLAND NATIONAL	2	$645,177.20	0.14%	0	$0.00

	BANK					
	THE TURNKEY FOUNDATION INC	1	$397,623.11	0.08%	0	$0.00
	THINK MUTUAL BANK	3	$868,748.31	0.18%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$697,221.44	0.15%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$244,784.50	0.05%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$254,176.86	0.05%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$450,695.15	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$626,913.26	0.13%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$418,000.00	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$1,379,883.00	0.29%	0	$0.00
	TRISTAR FINANCE, INC	1	$309,946.02	0.06%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$389,461.46	0.08%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$370,012.10	0.08%	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$677,321.32	0.14%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	$3,754,814.66	0.79%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$277,875.00	0.06%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$369,938.98	0.08%	0	$0.00
	TRUSTONE HOME MORTGAGE, LLC	4	$1,124,970.19	0.24%	0	$0.00
	TRUWEST CREDIT UNION	1	$344,565.94	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$4,822,019.68	1.01%	0	$0.00
	UNITED COMMUNITY BANK	1	$412,705.81	0.09%	0	$0.00
	UNITED FEDERAL CREDIT UNION	5	$1,493,322.88	0.31%	0	$0.00
	UNITED WHOLESALE MORTGAGE	74	$28,086,694.99	5.89%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$319,697.27	0.07%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$261,023.56	0.05%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$703,551.96	0.15%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$375,250.00	0.08%	0	$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	$380,000.00	0.08%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$262,811.26	0.06%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,246,974.92	0.26%	0	$0.00
	UW CREDIT UNION	7	$2,178,580.08	0.46%	0	$0.00
	VALLEY NATIONAL BANK	1	$335,692.50	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$335,942.61	0.07%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON	2	$755,213.39	0.16%	0	$0.00

		MORTGAGE, A TENNESSEE CORPOR					
		VELOCIO MORTGAGE L.L.C	1	$355,801.79	0.07%	0	$0.00
		VERITEX COMMUNITY BANK	1	$362,900.00	0.08%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$697,348.28	0.15%	0	$0.00
		VERVE, A CREDIT UNION	1	$380,234.92	0.08%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$626,338.37	0.13%	0	$0.00
		VISION BANK	1	$256,169.82	0.05%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$317,959.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$1,006,846.39	0.21%	0	$0.00
		WEI MORTGAGE LLC	1	$360,047.46	0.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$788,884.59	0.17%	0	$0.00
		WELLS FARGO BANK, N.A	1	$259,992.50	0.05%	0	$0.00
		WELLS FARGO BANK, NA	2	$744,554.89	0.16%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$397,045.82	0.08%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$295,669.63	0.06%	0	$0.00
		WESTERRA CREDIT UNION	1	$261,870.11	0.05%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$401,074.76	0.08%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$388,000.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	$777,815.85	0.16%	0	$0.00
		WMS SERIES LLC	1	$491,625.00	0.1%	0	$0.00
		WORKERS CREDIT UNION	2	$628,624.33	0.13%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$292,231.87	0.23%	0	$0.00
Total			**1,341**	**$477,012,323.43**	**100%**	**0**	**$0.00**
3140Q94S9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$452,416.89	0.44%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$440,100.00	0.43%	0	$0.00
		BERKSHIRE BANK	1	$398,851.12	0.39%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	68	$23,720,800.65	23.26%	0	$0.00
		BUFFALO POLICE FEDERAL CREDIT UNION	1	$184,300.00	0.18%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	8	$1,856,990.00	1.82%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$296,617.70	0.29%	0	$0.00
		CITIBANK,N.A	12	$3,358,267.03	3.29%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,455,450.00	1.43%	0	$0.00
		COMMUNITY BANK, NA	2	$657,750.00	0.65%	0	$0.00

	EAST COAST CAPITAL CORP	1	$630,700.00	0.62%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$733,125.00	0.72%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	9	$1,716,115.00	1.68%	0	$0.00
	EVANS BANK, N.A	1	$236,250.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$345,000.00	0.34%	0	$0.00
	FIRST REPUBLIC BANK	1	$400,000.00	0.39%	0	$0.00
	FM HOME LOANS, LLC	1	$426,937.04	0.42%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. - CO	1	$545,578.34	0.54%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	$887,855.40	0.87%	0	$0.00
	GOOD NEIGHBORS FEDERAL CREDIT UNION	1	$285,000.00	0.28%	0	$0.00
	GUARANTEED RATE, INC	1	$359,050.08	0.35%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$397,257.54	0.39%	0	$0.00
	HF HOMESTEAD FUNDING	2	$362,937.22	0.36%	0	$0.00
	HOME AMERICA LENDING CORP. - COR	2	$859,000.00	0.84%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$6,157,800.00	6.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$967,253.41	0.95%	0	$0.00
	HOMEOWNERS ADVANTAGE	1	$190,000.00	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$525,755.36	0.52%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	11	$3,094,030.00	3.03%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	2	$685,113.42	0.67%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$433,590.00	0.43%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$734,754.58	0.72%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$654,840.73	0.64%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$300,000.00	0.29%	0	$0.00
	NASSAU EDUCATORS FCU	4	$1,436,000.00	1.41%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$542,827.00	0.53%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$172,975.00	0.17%	0	$0.00
	PARKSIDE LENDING LLC	1	$365,000.00	0.36%	0	$0.00
	PARKSIDE LENDING, LLC - COR	1	$1,298,437.99	1.27%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	4	$1,159,415.00	1.14%	0	$0.00

		PLAZA HOME MORTGAGE	1	$160,680.00	0.16%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$500,245.00	0.49%	0	$0.00
		PULTE MORTGAGE LLC	2	$566,715.00	0.56%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$319,000.00	0.31%	0	$0.00
		SALISBURY BANK AND TRUST COMPANY	1	$162,000.00	0.16%	0	$0.00
		SANTANDER BANK, N.A	16	$5,602,399.52	5.49%	0	$0.00
		SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	10	$2,227,954.89	2.19%	0	$0.00
		SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	34	$7,972,181.15	7.82%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$450,000.00	0.44%	0	$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$285,000.00	0.28%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	$790,999.86	0.78%	0	$0.00
		TCT FEDERAL CREDIT UNION	1	$250,477.17	0.25%	0	$0.00
		TD BANK, N.A	20	$6,043,025.32	5.93%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	3	$746,600.00	0.73%	0	$0.00
		THE MONEY SOURCE INC	1	$433,925.38	0.43%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$328,591.00	0.32%	0	$0.00
		ULSTER SAVINGS BANK	17	$4,110,120.00	4.03%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$3,291,070.26	3.23%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	3	$888,938.86	0.87%	0	$0.00
		VALLEY NATIONAL BANK	18	$5,721,885.39	5.61%	0	$0.00
		WEBSTER BANK, N.A	1	$284,000.00	0.28%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$740,540.46	0.73%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$181,250.00	0.16%	0	$0.00
Total			**332**	**$101,961,740.76**	**100%**	**0**	**$0.00**
3140Q94T7		1ST AMERICAN HOME LOANS, LLC	1	$99,885.29	0.05%	0	$0.00
		1ST COMMUNITY CREDIT UNION	1	$104,000.00	0.06%	0	$0.00
		1ST FINANCIAL INC - COR	1	$106,568.80	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$1,505,171.50	0.8%	0	$0.00
		ACCESS BANK A STATE CHARTERED BANK	1	$109,500.00	0.06%	0	$0.00
		ACCESSBANK TEXAS	1	$100,850.00	0.05%	0	$0.00
		ACHIEVA CREDIT UNION	1	$100,000.00	0.05%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$100,000.00	0.05%	0	$0.00
		ADAMS COMMUNITY BANK	1	$103,000.00	0.05%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	4	$413,775.00	0.22%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$106,000.00	0.06%	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	1	$98,624.85	0.05%	0	$0.00
			2	$195,950.00	0.1%	0	$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION					
	AFMC MORTGAGE	1	$105,000.00	0.06%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$95,414.80	0.05%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$86,250.00	0.05%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$93,750.00	0.05%	0	$0.00
	ALLIANT BANK	1	$97,755.00	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	2	$202,150.00	0.11%	0	$0.00
	ALLY BANK	1	$87,300.00	0.05%	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	$88,000.00	0.05%	0	$0.00
	ALTERRA GROUP, LLC	1	$96,000.00	0.05%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	6	$597,798.91	0.32%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$207,970.00	0.11%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$105,800.00	0.06%	0	$0.00
	AMERICAM HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	$95,082.94	0.05%	0	$0.00
	AMERICAN ADVISORS GROUP	1	$87,000.00	0.05%	0	$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	$196,000.00	0.1%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$199,600.00	0.11%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$308,100.00	0.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	$386,845.35	0.2%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$106,350.00	0.06%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$390,729.55	0.21%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$110,000.00	0.06%	0	$0.00
	AMERICAN HOME LENDING USA, LLC, AN	1	$104,519.15	0.06%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$104,250.00	0.06%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$419,161.86	0.22%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$101,874.59	0.05%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	$109,250.00	0.06%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	$806,852.68	0.43%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$108,252.00	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$87,000.00	0.05%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$90,141.56	0.05%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$94,125.00	0.05%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$100,000.00	0.05%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	$105,000.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	23	$2,270,189.00	1.2%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	3	$301,286.37	0.16%	0	$0.00
	AMERIS BANK	2	$189,500.00	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	6	$588,012.38	0.31%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$219,600.00	0.12%	0	$0.00
	AMPLIFY CREDIT UNION	1	$108,760.00	0.06%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$108,750.00	0.06%	0	$0.00
	ANGEL OAK HOME LOANS LLC	4	$397,506.10	0.21%	0	$0.00
	ANSTAFF BANK	1	$92,400.00	0.05%	0	$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	$97,200.00	0.05%	0	$0.00
	ARK MORTGAGE, INC	1	$107,900.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	$613,340.77	0.32%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$108,000.00	0.06%	0	$0.00
	ARVEST BANK	8	$769,221.38	0.41%	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$94,800.00	0.05%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$94,575.00	0.05%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$615,443.54	0.33%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$86,900.00	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$108,000.00	0.06%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$195,515.00	0.1%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$90,000.00	0.05%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$94,736.03	0.05%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$97,970.00	0.05%	0	$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVING BANK	1	$93,281.00	0.05%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$107,900.00	0.06%	0	$0.00
	BADGER BANK	1	$100,000.00	0.05%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	$102,600.00	0.05%	0	$0.00
	BANCFIRST	1	$88,000.00	0.05%	0	$0.00
	BANCORPSOUTH BANK	1	$91,058.35	0.05%	0	$0.00
	BANK FIRST NATIONAL	1	$88,000.00	0.05%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$105,600.00	0.06%	0	$0.00
	BANK OF BOTETOURT	1	$98,800.00	0.05%	0	$0.00
	BANK OF ENGLAND	5	$519,200.00	0.27%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$87,000.00	0.05%	0	$0.00
	BANK OF IDAHO	1	$99,753.58	0.05%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$92,400.00	0.05%	0	$0.00
	BANK OF SPRINGFIELD	1	$105,000.00	0.06%	0	$0.00
	BANK OF SULLIVAN	2	$190,800.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	12	$1,180,582.59	0.62%	0	$0.00
	BANK OF TRAVELERS REST	1	$96,903.00	0.05%	0	$0.00
	BANKFIRST	1	$93,100.00	0.05%	0	$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	$207,866.86	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$103,500.00	0.05%	0	$0.00
	BAXTER CREDIT UNION	1	$97,500.00	0.05%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$98,000.00	0.05%	0	$0.00
	BAY EQUITY LLC	4	$400,445.00	0.21%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$188,638.25	0.1%	0	$0.00
	BERKSHIRE BANK	1	$105,000.00	0.06%	0	$0.00
	BEST HOMETOWN BANK	1	$89,600.00	0.05%	0	$0.00
	BESTWAY MORTGAGE CORP	1	$103,000.00	0.05%	0	$0.00
	BETTER MORTGAGE CORPORATION	1	$99,874.18	0.05%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$92,150.00	0.05%	0	$0.00

	BLACKHAWK BANK	4	$411,800.00	0.22%	0	$0.00
	BLUCURRENT CREDIT UNION	2	$195,900.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$106,000.00	0.06%	0	$0.00
	BOFI FEDERAL BANK	1	$104,166.00	0.06%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	4	$412,250.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	$464,185.10	0.25%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$200,425.00	0.11%	0	$0.00
	BOKF NA DBA MOBANK	1	$92,000.00	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$205,822.35	0.11%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	10	$1,000,636.11	0.53%	0	$0.00
	BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	$100,000.00	0.05%	0	$0.00
	BRIDGEVIEW BANK GROUP	2	$197,700.00	0.1%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$103,000.00	0.05%	0	$0.00
	BROKAW CREDIT UNION	1	$88,000.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$805,855.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$612,571.92	0.32%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$85,880.00	0.05%	0	$0.00
	BUSEY BANK	1	$105,000.00	0.06%	0	$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$98,886.45	0.05%	0	$0.00
	CAMDEN NATIONAL BANK	3	$287,266.00	0.15%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	0.05%	0	$0.00
	CARDINAL CREDIT UNION	2	$205,229.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	$1,112,975.00	0.59%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	13	$1,267,555.97	0.67%	0	$0.00
	CARROLLTON BANK	1	$101,376.00	0.05%	0	$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN A	1	$107,619.06	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$419,900.00	0.22%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$98,279.01	0.05%	0	$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	3	$297,976.58	0.16%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$102,400.00	0.05%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$90,750.00	0.05%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$97,500.00	0.05%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$86,860.00	0.05%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	3	$297,500.00	0.16%	0	$0.00

	CENTRAL BANK OF THE OZARKS	1	$100,751.12	0.05%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$295,005.00	0.16%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$205,653.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	2	$186,150.00	0.1%	0	$0.00
	CERTAINTY HOME LOANS, LLC	2	$195,266.68	0.1%	0	$0.00
	CERTIFIED MORTGAGE PLANNERS	1	$100,000.00	0.05%	0	$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$104,625.00	0.06%	0	$0.00
	CHEMICAL BANK	10	$1,024,213.56	0.54%	0	$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$89,900.00	0.05%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$106,000.00	0.06%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	13	$1,302,638.00	0.69%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	$202,300.00	0.11%	0	$0.00
	CITIBANK,N.A	3	$307,224.74	0.16%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$105,000.00	0.06%	0	$0.00
	CITIZENS BANK	2	$201,900.00	0.11%	0	$0.00
	CITIZENS BANK & TRUST	1	$90,000.00	0.05%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$107,000.00	0.06%	0	$0.00
	CITIZENS BANK, N.A	1	$96,000.00	0.05%	0	$0.00
	CITIZENS CHOICE MORTGAGE	1	$110,000.00	0.06%	0	$0.00
	CITIZENS COMMERCE BANK	2	$194,000.00	0.1%	0	$0.00
	CITIZENS FIRST BANK	4	$402,000.00	0.21%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$93,000.00	0.05%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	3	$305,760.00	0.16%	0	$0.00
	CITIZENS NATIONAL BANK OF TEXAS	2	$207,000.00	0.11%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$106,266.14	0.06%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$103,550.00	0.05%	0	$0.00
	CITY STATE BANK	1	$107,625.00	0.06%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	$202,500.00	0.11%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	$1,393,600.53	0.74%	0	$0.00
	CO-OP CREDIT UNION	1	$94,500.00	0.05%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$95,889.88	0.05%	0	$0.00
	COMMERCE BANK	2	$194,420.00	0.1%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$95,000.00	0.05%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$195,236.79	0.1%	0	$0.00

	COMMONWEALTH BANK AND TRUST COMPANY	1	$100,000.00	0.05%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$99,874.18	0.05%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$88,730.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$98,899.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$93,100.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$101,250.00	0.05%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$90,000.00	0.05%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$174,200.00	0.09%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	5	$490,615.07	0.26%	0	$0.00
	COMPASS BANK	4	$408,700.00	0.22%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$106,264.10	0.06%	0	$0.00
	CONSUMERS CREDIT UNION	3	$277,550.00	0.15%	0	$0.00
	CORNERSTONE BANK	2	$199,831.10	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$790,756.93	0.42%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$93,750.00	0.05%	0	$0.00
	CORUM FINANCIAL SERVICES INC	1	$110,000.00	0.06%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$93,313.44	0.05%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$108,524.00	0.06%	0	$0.00
	COVANTAGE CREDIT UNION	4	$388,547.00	0.21%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$97,500.00	0.05%	0	$0.00
	CREDIT UNION WEST	1	$87,000.00	0.05%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$210,730.00	0.11%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$100,000.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$496,435.00	0.26%	0	$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$103,369.79	0.05%	0	$0.00
	DACOTAH BANK	1	$104,625.00	0.06%	0	$0.00
	DAY AIR CREDIT UNION	2	$203,825.00	0.11%	0	$0.00
	DAY-MET CREDIT UNION, INC	1	$100,800.00	0.05%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$100,778.00	0.05%	0	$0.00
	DEMOTTE STATE BANK	1	$89,000.00	0.05%	0	$0.00
	DENALI FEDERAL CREDIT UNION	1	$109,861.61	0.06%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$184,625.00	0.1%	0	$0.00
	DFCU FINANCIAL	6	$617,450.00	0.33%	0	$0.00

	DHI MORTGAGE COMPANY, LTD	10	$1,011,441.00	0.54%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$100,000.00	0.05%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	$273,559.47	0.14%	0	$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$93,495.10	0.05%	0	$0.00
	DITECH FINANCIAL LLC	21	$2,052,077.05	1.09%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	2	$210,000.00	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$210,750.00	0.11%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$208,000.00	0.11%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$92,150.00	0.05%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$103,000.00	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$179,279.00	0.09%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	13	$1,296,590.27	0.69%	0	$0.00
	EECU	1	$100,001.00	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$105,000.00	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$310,350.00	0.16%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$387,000.00	0.2%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$92,150.00	0.05%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$96,100.00	0.05%	0	$0.00
	ENTEGRA BANK	3	$322,220.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD	7	$708,315.00	0.37%	0	$0.00
	EQUITY RESOURCES, INC	3	$314,000.00	0.17%	0	$0.00
	ETHOS LENDING LLC	1	$91,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC	6	$630,272.52	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$100,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$395,432.06	0.21%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , ATEXAS CORPORATION	1	$101,333.00	0.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$483,456.36	0.26%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$108,000.00	0.06%	0	$0.00
	EVOLVE BANK & TRUST	1	$104,500.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$177,706.24	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA THE ERIC WHITE TEAM	1	$85,360.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$101,647.46	0.05%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	66	$6,720,692.30	3.56%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$105,924.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA THE ERIC WHITE TEAM	1	$99,200.00	0.05%	0	$0.00
	FAIRWINDS CREDIT UNION	3	$280,100.00	0.15%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$99,954.92	0.05%	0	$0.00
	FBC MORTGAGE, LLC	3	$299,865.00	0.16%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$105,825.00	0.06%	0	$0.00
	FIDELITY BANK	3	$298,597.90	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$187,554.88	0.1%	0	$0.00
	FIDELITY BANK OF FLORIDA, N.A	1	$104,900.00	0.06%	0	$0.00
	FINANCE OF AMERICA LLC	14	$1,463,888.99	0.77%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	22	$2,185,556.96	1.16%	0	$0.00
	FIRST AMERICAN BANK	3	$299,200.00	0.16%	0	$0.00
	FIRST BANK	1	$93,600.00	0.05%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$194,400.00	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	1	$87,778.13	0.05%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$96,000.00	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$109,250.00	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$88,000.00	0.05%	0	$0.00
	FIRST CLASS MORTGAGE V, INC	1	$105,000.00	0.06%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$195,800.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$100,000.00	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$100,500.00	0.05%	0	$0.00
	FIRST FEDERAL BANK & TRUST	2	$207,175.00	0.11%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$181,400.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$195,000.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$302,713.00	0.16%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$86,400.00	0.05%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$108,920.00	0.06%	0	$0.00
		8	$777,010.00	0.41%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FINANCIAL BANK	2	$209,405.00	0.11%	0	$0.00
	FIRST FLIGHT FCU	1	$91,886.88	0.05%	0	$0.00
	FIRST HOME BANK	1	$110,000.00	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$102,000.00	0.05%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$108,000.00	0.06%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$107,100.00	0.06%	0	$0.00
	FIRST INTERSTATE BANK	6	$617,588.73	0.33%	0	$0.00
	FIRST MIDWEST BANK	2	$210,000.00	0.11%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$100,800.00	0.05%	0	$0.00
	FIRST NATIONAL BANK	1	$89,725.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	$108,500.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$93,642.47	0.05%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	7	$687,417.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$196,250.00	0.1%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$88,000.00	0.05%	0	$0.00
	FIRST RELIANCE BANK	1	$94,050.00	0.05%	0	$0.00
	FIRST RELIANCE BANK TPO	4	$397,700.00	0.21%	0	$0.00
	FIRST SERVICE BANK	1	$87,300.00	0.05%	0	$0.00
	FIRST SOUTHERN BANK	2	$185,000.00	0.1%	0	$0.00
	FIRST STATE BANK	1	$106,871.43	0.06%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$88,010.00	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$105,000.00	0.06%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$90,900.00	0.05%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$208,000.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$93,750.00	0.05%	0	$0.00
	FIRST TENNESSEE NATIONAL BANK ASSOCIATION	1	$89,000.00	0.05%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$289,500.00	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$905,491.91	0.48%	0	$0.00
	FIRSTBANK	2	$214,400.00	0.11%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$99,493.74	0.05%	0	$0.00
	FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	$109,155.00	0.06%	0	$0.00
	FIVE STAR CREDIT UNION	1	$99,627.34	0.05%	0	$0.00

	FLAGSTAR BANK, FSB	1	$99,877.04	0.05%	0	$0.00
	FLANAGAN STATE BANK	1	$94,700.00	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$108,663.12	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$95,000.00	0.05%	0	$0.00
	FNB BANK, N.A	1	$101,850.00	0.05%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$92,000.00	0.05%	0	$0.00
	FORWARD BANK	1	$106,000.00	0.06%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	3	$282,950.00	0.15%	0	$0.00
	FRANKENMUTH CREDIT UNION	5	$489,755.00	0.26%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$100,000.00	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	8	$766,894.86	0.41%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$182,360.00	0.1%	0	$0.00
	FULTON BANK, N.A	5	$492,470.00	0.26%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$199,700.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	$978,894.62	0.52%	0	$0.00
	GECU	4	$400,355.00	0.21%	0	$0.00
	GENEVA FINANCIAL LLC	1	$100,540.29	0.05%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$105,678.65	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$197,803.85	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$94,781.60	0.05%	0	$0.00
	GEORGIA UNITED CREDIT UNION	3	$298,849.00	0.16%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$96,000.00	0.05%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$100,000.00	0.05%	0	$0.00
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$99,000.00	0.05%	0	$0.00
	GERSHMAN MORTGAGE	1	$90,000.00	0.05%	0	$0.00
	GESA CREDIT UNION	1	$108,500.00	0.06%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$201,732.59	0.11%	0	$0.00
	GMFS, LLC	3	$300,700.00	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$92,542.40	0.05%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$95,000.00	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATI	1	$109,115.67	0.06%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	$107,467.70	0.06%	0	$0.00
	GOODFIELD STATE BANK	2	$190,800.00	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$108,800.00	0.06%	0	$0.00
		2	$192,650.00	0.1%	0	$0.00

	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE					
	GREAT NORTH BANK	2	$187,175.00	0.1%	0	$0.00
	GREAT WESTERN BANK	4	$395,725.00	0.21%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$88,238.84	0.05%	0	$0.00
	GROUP MORTGAGE, LLC	1	$100,000.00	0.05%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$97,600.00	0.05%	0	$0.00
	GUARANTEED RATE AFFINITY , LLC	1	$87,203.00	0.05%	0	$0.00
	GUARANTEED RATE, INC	2	$207,530.66	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$1,731,048.24	0.92%	0	$0.00
	GUILD MORTGAGE COMPANY	23	$2,285,755.93	1.21%	0	$0.00
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	$90,000.00	0.05%	0	$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$104,546.30	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$105,000.00	0.06%	0	$0.00
	HANCOCK FEDERAL CREDIT UNION	2	$199,266.25	0.11%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$89,000.00	0.05%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$94,050.00	0.05%	0	$0.00
	HEARTLAND CREDIT UNION	3	$287,201.98	0.15%	0	$0.00
	HEARTLAND FCU	1	$108,677.00	0.06%	0	$0.00
	HF HOMESTEAD FUNDING	1	$96,000.00	0.05%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$192,646.00	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$175,046.92	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$211,771.79	0.11%	0	$0.00
	HIGHTECHLENDING, INC	1	$110,000.00	0.06%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$91,884.25	0.05%	0	$0.00
	HOME FEDERAL SAVINGS BANK	4	$357,253.00	0.19%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$93,000.00	0.05%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$95,250.00	0.05%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$92,450.00	0.05%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$507,700.00	0.27%	0	$0.00
	HOME SAVINGS BANK	1	$95,082.94	0.05%	0	$0.00
	HOME STATE BANK, N.A	1	$99,900.00	0.05%	0	$0.00
	HOME1ST LENDING, LLC	2	$200,920.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$904,200.00	0.48%	0	$0.00
		5	$494,810.00	0.26%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$599,650.00	0.32%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$105,000.00	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$109,864.75	0.06%	0	$0.00
	HOMESIDE FINANCIAL, LLC	6	$610,175.04	0.32%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$96,000.00	0.05%	0	$0.00
	HOMESTEAD FUNDING CORP	7	$695,150.53	0.37%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$102,000.00	0.05%	0	$0.00
	HOMESTREET BANK	2	$186,383.77	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$193,600.00	0.1%	0	$0.00
	HOMEWISE	4	$391,500.00	0.21%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$94,882.37	0.05%	0	$0.00
	HONOR CREDIT UNION	4	$376,478.00	0.2%	0	$0.00
	HORIZON BANK	5	$498,585.00	0.26%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$103,481.17	0.05%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$106,000.00	0.06%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$503,196.30	0.27%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$398,630.00	0.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$211,592.39	0.11%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$107,350.00	0.06%	0	$0.00
	ILLINOIS BANK & TRUST	1	$100,000.00	0.05%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	8	$813,442.00	0.43%	0	$0.00
	INDEPENDENT BANK	3	$288,800.00	0.15%	0	$0.00
	INLANTA MORTGAGE INC	2	$191,300.00	0.1%	0	$0.00
	INSIGHT CREDIT UNION	1	$96,000.00	0.05%	0	$0.00
	INTERCITY STATE BANK	1	$95,000.00	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$203,380.11	0.11%	0	$0.00
	J G WENTWORTH HOME LENDING LLC	1	$99,741.40	0.05%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$101,000.00	0.05%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$187,450.00	0.1%	0	$0.00
	JFQ LENDING, INC	1	$99,910.00	0.05%	0	$0.00
		1	$109,761.73	0.06%	0	$0.00

	JPMORGAN CHASE BANK, N.A. A BANK WHICH IS ORGANIZED AND EXISTING UNDER THE LAWS					
	KAYE FINANCIAL CORPORATION	1	$103,800.00	0.05%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$110,000.00	0.06%	0	$0.00
	KENTUCKY HOUSING CORPORATION	8	$802,327.14	0.42%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$194,000.00	0.1%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	5	$503,721.64	0.27%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$100,000.00	0.05%	0	$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	$100,000.00	0.05%	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$213,280.00	0.11%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$85,360.00	0.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$582,328.47	0.31%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$104,350.00	0.06%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$95,000.00	0.05%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	9	$870,833.83	0.46%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$106,603.00	0.06%	0	$0.00
	LANDMARK CREDIT UNION	6	$610,700.00	0.32%	0	$0.00
	LEADER BANK N.A	1	$99,000.00	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$197,774.18	0.1%	0	$0.00
	LEGACY BANK	1	$104,500.00	0.06%	0	$0.00
	LEGACY HOME LOANS LLC	1	$110,000.00	0.06%	0	$0.00
	LEGACY MORTGAGE SERVICES INC	1	$108,000.00	0.06%	0	$0.00
	LEGENDS BANK	1	$89,844.33	0.05%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$104,876.73	0.06%	0	$0.00
	LENDUS, LLC	3	$305,871.83	0.16%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.06%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$90,000.00	0.05%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC, AN OH	1	$105,470.16	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$104,500.00	0.06%	0	$0.00
	LOAN SIMPLE, INC	1	$108,200.00	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	64	$6,386,444.49	3.38%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$88,800.00	0.05%	0	$0.00
	MAGNOLIA BANK, INC	5	$522,865.00	0.28%	0	$0.00
	MARINE BANK	3	$299,670.00	0.16%	0	$0.00
		2	$215,696.75	0.11%	0	$0.00

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY					
	MARQUETTE BANK	2	$176,000.00	0.09%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	$102,600.00	0.05%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$0.00
	MAX CREDIT UNION	1	$103,440.00	0.05%	0	$0.00
	MAZUMA CREDIT UNION	2	$207,200.00	0.11%	0	$0.00
	MB FINANCIAL BANK	4	$378,940.00	0.2%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$190,015.32	0.1%	0	$0.00
	MCPHERSON CO-OP CREDIT UNION	1	$109,864.74	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$389,081.97	0.21%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$104,000.00	0.06%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$195,940.00	0.1%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$219,250.00	0.12%	0	$0.00
	MERIDIAN BANK	1	$105,000.00	0.06%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$105,000.00	0.06%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$99,000.00	0.05%	0	$0.00
	MID AMERICA MORTGAGE, INC	7	$691,701.00	0.37%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$91,500.00	0.05%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	0.06%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$89,600.00	0.05%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$204,870.89	0.11%	0	$0.00
	MIDLAND STATES BANK	1	$104,500.00	0.06%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$99,000.00	0.05%	0	$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$97,887.59	0.05%	0	$0.00
	MONROE COUNTY COMMUNITY CREDIT UNION	1	$98,000.00	0.05%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	$413,265.00	0.22%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$109,112.55	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$108,750.00	0.06%	0	$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	$89,100.00	0.05%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$95,130.16	0.05%	0	$0.00
	MORTGAGE CENTER LLC	2	$192,650.00	0.1%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$99,877.04	0.05%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$93,093.10	0.05%	0	$0.00
		1	$98,000.00	0.05%	0	$0.00

	MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION					
	MORTGAGE INVESTORS GROUP	4	$383,213.28	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$90,000.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$309,393.28	0.16%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	$90,950.00	0.05%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$109,200.00	0.06%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$199,890.00	0.11%	0	$0.00
	MORTGAGE SUPPLIERS INC	1	$95,920.00	0.05%	0	$0.00
	MORTGAGENETWORK	3	$266,750.00	0.14%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$104,000.00	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$96,000.00	0.05%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$94,500.00	0.05%	0	$0.00
	MUFG UNION BANK, N.A	1	$100,000.00	0.05%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$106,400.00	0.06%	0	$0.00
	MYCUMORTGAGE, LLC	1	$104,614.00	0.06%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$99,750.00	0.05%	0	$0.00
	NATIONS LENDING CORPORATION	1	$93,296.64	0.05%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$101,613.00	0.05%	0	$0.00
	NBH BANK	4	$397,405.63	0.21%	0	$0.00
	NBKC BANK	1	$96,030.00	0.05%	0	$0.00
	NETWORK FUNDING, LP	1	$96,000.00	0.05%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$199,861.61	0.11%	0	$0.00
	NEW PEOPLES BANK	1	$91,675.00	0.05%	0	$0.00
	NEXBANK SSB	3	$291,636.70	0.15%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	$90,600.00	0.05%	0	$0.00
	NFM LENDING	1	$92,150.00	0.05%	0	$0.00
	NICOLET NATIONAL BANK	1	$106,300.00	0.06%	0	$0.00
	NJ LENDERS CORP	2	$208,000.00	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$109,212.42	0.06%	0	$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$106,875.00	0.06%	0	$0.00
	NORTHPOINTE BANK	3	$305,752.00	0.16%	0	$0.00
	NORTHVIEW BANK	1	$93,060.00	0.05%	0	$0.00
	NORTHWESTERN BANK, A CORPORATION	1	$105,000.00	0.06%	0	$0.00

	NORTHWOODS BANK OF MINNESOTA	1	$97,485.00	0.05%	0	$0.00
	NORWHICH COMMERCIAL GROUP, INC. D/B/A NORCOM MARTGAGE	1	$86,500.00	0.05%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$186,080.00	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$100,000.00	0.05%	0	$0.00
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	$100,000.00	0.05%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$202,840.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	$106,174.08	0.06%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$106,000.00	0.06%	0	$0.00
	NUVISION FCU	1	$100,000.00	0.05%	0	$0.00
	OCEANSIDE MORTGAGE COMPANY	1	$100,800.00	0.05%	0	$0.00
	OLD NATIONAL BANK	8	$803,447.00	0.43%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$93,085.41	0.05%	0	$0.00
	ON Q FINANCIAL, INC	4	$391,483.77	0.21%	0	$0.00
	ON TAP CREDIT UNION	1	$110,000.00	0.06%	0	$0.00
	ONEAZ CREDIT UNION	2	$193,500.00	0.1%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$110,000.00	0.06%	0	$0.00
	ORIENTAL BANK	3	$301,178.00	0.16%	0	$0.00
	ORIGIN BANK	1	$108,300.00	0.06%	0	$0.00
	ORRSTOWN BANK	2	$219,250.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$288,805.54	0.15%	0	$0.00
	PACOR MORTGAGE CORP	2	$205,886.67	0.11%	0	$0.00
	PARAGON HOME LOANS, INC	1	$103,500.00	0.05%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$100,000.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$201,000.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$98,761.15	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$100,000.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	$902,674.67	0.48%	0	$0.00

	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	$90,400.00	0.05%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$106,700.00	0.06%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$92,000.00	0.05%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$109,250.00	0.06%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	5	$505,787.20	0.27%	0	$0.00
	PENTAGON FEDERAL C. U	1	$104,500.00	0.06%	0	$0.00
	PEOPLES BANK	1	$100,000.00	0.05%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$93,500.00	0.05%	0	$0.00
	PEOPLES STATE BANK	1	$89,600.00	0.05%	0	$0.00
	PERL MORTGAGE INC	3	$309,750.00	0.16%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$94,762.00	0.05%	0	$0.00
	PHELPS COUNTY BANK	1	$99,000.00	0.05%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$103,400.00	0.05%	0	$0.00
	PINNACLE BANK	2	$205,200.00	0.11%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	$198,250.00	0.1%	0	$0.00
	PIONEER BANK	1	$92,000.00	0.05%	0	$0.00
	PLAINS COMMERCE BANK	2	$195,166.95	0.1%	0	$0.00
	PLANET HOME LENDING, LLC	5	$474,952.00	0.25%	0	$0.00
	PLANTERS FIRST BANK	1	$108,974.55	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$91,884.25	0.05%	0	$0.00
	PLAZA HOME MORTGAGE	2	$196,500.00	0.1%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$92,000.00	0.05%	0	$0.00
	PREMIERBANK	1	$93,600.00	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	$101,877.44	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,500.00	0.06%	0	$0.00
	PRIME HOME LOANS, INC	1	$100,000.00	0.05%	0	$0.00
	PRIME MERIDIAN BANK	1	$106,250.00	0.06%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$106,266.14	0.06%	0	$0.00
	PRIME MORTGAGE LLC	1	$98,400.00	0.05%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$87,392.00	0.05%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$89,100.00	0.05%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$100,000.00	0.05%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$184,100.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$367,492.00	0.19%	0	$0.00

	PROVIDENT SAVINGS BANK, F.S.B	1	$101,500.00	0.05%	0	$0.00
	PS BANK	1	$90,000.00	0.05%	0	$0.00
	PULTE MORTGAGE LLC	3	$304,508.18	0.16%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$108,750.00	0.06%	0	$0.00
	R P FUNDING INC	1	$102,000.00	0.05%	0	$0.00
	RANLIFE, INC	2	$212,000.00	0.11%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$87,000.00	0.05%	0	$0.00
	RED CANOE CREDIT UNION	2	$190,000.00	0.1%	0	$0.00
	RED WING CREDIT UNION	1	$95,060.00	0.05%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$291,605.03	0.15%	0	$0.00
	REDWOOD CAPITAL BANK	1	$103,000.00	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$192,000.00	0.1%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$205,607.32	0.11%	0	$0.00
	RENASAINCE COMMUNITY LOAN FUND	1	$101,965.00	0.05%	0	$0.00
	RENASANT BANK	7	$715,960.00	0.38%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	3	$312,477.08	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$309,350.00	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$96,000.00	0.05%	0	$0.00
	RESOURCE BANK, N.A	1	$101,200.00	0.05%	0	$0.00
	RIDDELL NATIONAL BANK	1	$100,000.00	0.05%	0	$0.00
	RIVER VALLEY BANK	2	$177,450.00	0.09%	0	$0.00
	RIVERHILLS BANK	1	$94,400.00	0.05%	0	$0.00
	RMS & ASSOCIATES	1	$85,750.00	0.05%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	3	$280,940.00	0.15%	0	$0.00
	ROGUE CREDIT UNION	1	$104,500.00	0.06%	0	$0.00
	ROSCOE STATE BANK	1	$87,300.00	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$702,392.90	0.37%	0	$0.00
	ROYAL CREDIT UNION	4	$396,400.00	0.21%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	13	$1,268,550.00	0.67%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$87,203.00	0.05%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$1,239,987.10	0.66%	0	$0.00
	S&T BANK	4	$368,125.00	0.19%	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$196,762.04	0.1%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$100,000.00	0.05%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$108,000.00	0.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$188,750.00	0.1%	0	$0.00
	SANTANDER BANK, N.A	5	$519,806.73	0.28%	0	$0.00
		1	$100,000.00	0.05%	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SECURITY NATIONAL MORTGAGE COMPANY	1	$91,675.00	0.05%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$293,857.02	0.16%	0	$0.00
	SECURITY STATE BANK	1	$101,850.00	0.05%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$104,000.00	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$203,200.00	0.11%	0	$0.00
	SENTRY BANK	1	$90,000.00	0.05%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00
	SERVION, INC	2	$207,350.00	0.11%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$96,000.00	0.05%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$95,000.00	0.05%	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$100,000.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$636,380.00	0.34%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$94,000.00	0.05%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$104,453.00	0.06%	0	$0.00
	SIU CREDIT UNION	2	$200,530.00	0.11%	0	$0.00
	SKYLINE NATIONAL BANK	1	$103,869.16	0.05%	0	$0.00
	SOLARITY CREDIT UNION	2	$219,627.04	0.12%	0	$0.00
	SOMERSET TRUST COMPANY	2	$205,600.00	0.11%	0	$0.00
	SOUTH STATE BANK	4	$390,750.00	0.21%	0	$0.00
	SOUTHERN BANCORP BANK	1	$101,527.86	0.05%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$202,635.00	0.11%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$105,000.00	0.06%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$96,250.00	0.05%	0	$0.00
	ST.MARY'S BANK	3	$302,000.00	0.16%	0	$0.00
	STANDARD MORTGAGE CORP	2	$214,000.00	0.11%	0	$0.00
	STAR FINANCIAL BANK	1	$93,000.00	0.05%	0	$0.00
	STATE BANK OF LIZTON	1	$99,200.00	0.05%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$105,000.00	0.06%	0	$0.00
	STATE FARM BANK, F.S.B	15	$1,464,661.12	0.78%	0	$0.00
	STATEWIDE MORTGAGE	1	$97,000.00	0.05%	0	$0.00
	STEARNS LENDING, LLC	12	$1,192,263.64	0.63%	0	$0.00
	STIFEL BANK AND TRUST	5	$487,675.00	0.26%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	$412,250.00	0.22%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$86,400.00	0.05%	0	$0.00
	SUMMIT CREDIT UNION	1	$93,560.00	0.05%	0	$0.00

	SUMMIT FUNDING, INC	1	$90,725.00	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$99,874.18	0.05%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$108,000.00	0.06%	0	$0.00
	SUTTON BANK	1	$88,000.00	0.05%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$962,284.33	0.51%	0	$0.00
	SYNERGY ONE LENDING	1	$100,000.00	0.05%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$108,000.00	0.06%	0	$0.00
	TAM LENDING CENTER INC	1	$94,883.19	0.05%	0	$0.00
	TD BANK, N.A	3	$293,373.30	0.16%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$108,000.00	0.06%	0	$0.00
	TEXAS BANK	1	$94,525.00	0.05%	0	$0.00
	TEXAS BANK AND TRUST	2	$204,384.65	0.11%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$109,250.00	0.06%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$102,000.00	0.05%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$190,100.00	0.1%	0	$0.00
	THE CENTRAL TRUST BANK	2	$195,100.00	0.1%	0	$0.00
	THE COLUMBIA BANK	1	$108,690.00	0.06%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$100,000.00	0.05%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$200,608.30	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$301,881.63	0.16%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$107,600.00	0.06%	0	$0.00
	THE FREDERICK COMMUNITY BANK	1	$106,250.00	0.06%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$100,000.00	0.05%	0	$0.00
	THE MONEY SOURCE INC	2	$190,250.00	0.1%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$106,865.38	0.06%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$91,769.61	0.05%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$101,850.00	0.05%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$96,725.00	0.05%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$377,910.00	0.2%	0	$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	$108,000.00	0.06%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$94,500.00	0.05%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$98,230.00	0.05%	0	$0.00
	THINK MUTUAL BANK	3	$313,440.00	0.17%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$289,050.00	0.15%	0	$0.00

	THRIVENT FEDERAL CREDIT UNION	2	$191,850.00	0.1%	0	$0.00
	TIAA BANK	6	$619,330.00	0.33%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$104,490.00	0.06%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$94,500.00	0.05%	0	$0.00
	TITLE ORDERS - BENEFICIAL BANK	2	$200,000.00	0.11%	0	$0.00
	TOMPKINS STATE BANK	2	$193,384.00	0.1%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$99,877.04	0.05%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$91,200.00	0.05%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$95,545.00	0.05%	0	$0.00
	TOWN & COUNTRY BANK	1	$105,000.00	0.06%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$210,000.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$197,115.36	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$192,913.79	0.1%	0	$0.00
	TOWNEBANK MORTGAGE	3	$289,645.94	0.15%	0	$0.00
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$94,000.00	0.05%	0	$0.00
	TRI COUNTIES BANK	1	$110,000.00	0.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$102,500.00	0.05%	0	$0.00
	TRISTAR BANK	1	$105,000.00	0.06%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$100,260.71	0.05%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$92,288.98	0.05%	0	$0.00
	TRUE SKY CREDIT UNION	1	$97,000.00	0.05%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$94,000.00	0.05%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$91,200.00	0.05%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$94,000.00	0.05%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$0.00
	TWINSTAR CREDIT UNION	1	$94,000.00	0.05%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$96,000.00	0.05%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$109,560.00	0.06%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$108,000.00	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP	2	$205,455.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$891,500.00	0.47%	0	$0.00
	UNITED BANK	1	$97,500.00	0.05%	0	$0.00
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	$104,760.00	0.06%	0	$0.00
		1	$94,000.00	0.05%	0	$0.00

	UNITED BAY COMMUNITY CREDIT UNION					
	UNITED COMMUNITY BANK	2	$175,340.00	0.09%	0	$0.00
	UNITED FINANCIAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00
	UNITED HOME LOAN SERVICES INC	1	$100,000.00	0.05%	0	$0.00
	UNITED HOME LOANS, INC	1	$105,000.00	0.06%	0	$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$87,500.00	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	104	$10,528,647.24	5.57%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$100,000.00	0.05%	0	$0.00
	UNIVERSAL MORTGAGE LLC	1	$97,500.00	0.05%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$108,750.00	0.06%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$107,000.00	0.06%	0	$0.00
	VALLEY NATIONAL BANK	3	$283,793.19	0.15%	0	$0.00
	VALLEY STATE BANK	1	$109,250.00	0.06%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE	1	$103,760.90	0.05%	0	$0.00
	VBS MORTGAGE, LLC	1	$107,867.21	0.06%	0	$0.00
	VERIDIAN CREDIT UNION	3	$317,797.99	0.17%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,250.00	0.05%	0	$0.00
	VIBRANT CREDIT UNION	1	$102,500.00	0.05%	0	$0.00
	VICTORIAN FINANCE,LLC	1	$106,700.00	0.06%	0	$0.00
	VIRGINIA COMMONWEALTH BANK	1	$100,000.00	0.05%	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$192,820.00	0.1%	0	$0.00
	WALLICK AND VOLK, INC	1	$90,000.00	0.05%	0	$0.00
	WANIGAS CREDIT UNION	2	$192,200.00	0.1%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$98,000.00	0.05%	0	$0.00
	WATERMARK CAPITAL, INC	1	$85,500.00	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORP	4	$372,394.29	0.2%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	23	$2,326,592.38	1.23%	0	$0.00
	WEICHERT FINANCIAL SERVICES	3	$284,461.18	0.15%	0	$0.00
	WESBANCO BANK, INC	2	$190,103.35	0.1%	0	$0.00
	WEST TOWN BANK & TRUST	1	$109,900.00	0.06%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$102,558.00	0.05%	0	$0.00
	WESTCONSIN CREDIT UNION	4	$372,482.59	0.2%	0	$0.00
	WESTERN NATIONAL BANK	1	$108,775.00	0.06%	0	$0.00
	WHITAKER BANK, INC	1	$107,864.12	0.06%	0	$0.00
	WHITE EAGLE CREDIT UNION	3	$316,163.75	0.17%	0	$0.00
	WIDGET FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00
	WILLAMETTE VALLEY BANK A	1	$87,150.00	0.05%	0	$0.00

		CORPORATION					
		WINTEX GROUP LLC DBA FIRST LENDING	1	$99,877.04	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	$593,704.03	0.31%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$92,888.26	0.05%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$109,513.00	0.06%	0	$0.00
		WOLVERINE STATE CREDIT UNION	1	$87,000.00	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$303,500.00	0.16%	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$103,600.00	0.05%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$99,000.00	0.05%	0	$0.00
		ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	$88,000.00	0.05%	0	$0.00
		Unavailable	2	$194,875.00	-0.19%	0	$0.00
Total			**1,898**	**$188,943,555.00**	**100%**	**0**	**$0.00**
3140Q94U4		121 FINANCIAL CREDIT UNION	1	$118,800.00	0.05%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$121,250.00	0.05%	0	$0.00
		4 FRONT CREDIT UNION	1	$114,460.00	0.05%	0	$0.00
		ABBEY CREDIT UNION INC	1	$110,200.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$2,473,708.24	1.03%	0	$0.00
		ACCESS BANK A STATE CHARTERED BANK	1	$112,373.94	0.05%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$116,905.13	0.05%	0	$0.00
		ACHIEVA CREDIT UNION	2	$245,520.00	0.1%	0	$0.00
		ACOPIA HOME LOANS	1	$117,278.91	0.05%	0	$0.00
		ACOPLA, LLC, A CORPORATION	1	$116,250.00	0.05%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$121,250.00	0.05%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$122,400.00	0.05%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$236,255.95	0.1%	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00
		AFMC MORTGAGE	1	$118,000.00	0.05%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$124,842.73	0.05%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,862.36	0.05%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$119,849.02	0.05%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	$117,861.47	0.05%	0	$0.00

	PLANNERS					
	ALL HOME LENDING, INC. - COR	1	$120,000.00	0.05%	0	$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$114,000.00	0.05%	0	$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$124,887.00	0.05%	0	$0.00
	ALLIANT BANK	1	$124,000.00	0.05%	0	$0.00
	ALLIANT CREDIT UNION	1	$116,000.00	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	2	$234,812.36	0.1%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$122,652.45	0.05%	0	$0.00
	ALLY BANK (CORP.)	1	$114,750.00	0.05%	0	$0.00
	ALLY CAPITAL CORP	1	$118,340.00	0.05%	0	$0.00
	ALTERRA GROUP, LLC	2	$238,900.00	0.1%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$241,900.00	0.1%	0	$0.00
	AMARILLO NATIONAL BANK	4	$471,610.00	0.2%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$122,000.00	0.05%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$120,000.00	0.05%	0	$0.00
	AMCAP MORTGAGE,LTD,DBA WESTIN MORTGAGE GROUP	1	$121,300.00	0.05%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	1	$114,000.00	0.05%	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$123,190.00	0.05%	0	$0.00
	AMERICAN FEDERAL MORTAGE CORPORATION	1	$123,750.00	0.05%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	$124,495.23	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	$120,000.00	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	$340,428.00	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	$357,730.28	0.15%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$119,859.12	0.05%	0	$0.00
	AMERICAN FINANCING COPORATION	2	$243,000.00	0.1%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$112,000.00	0.05%	0	$0.00
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$112,500.00	0.05%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$349,625.00	0.14%	0	$0.00
		4	$484,052.05	0.2%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN MORTGAGE SERVICE COMPANY	1	$118,800.00	0.05%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	$112,316.00	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$362,380.00	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$121,114.13	0.05%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$234,500.00	0.1%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	$118,729.31	0.05%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	24	$2,838,966.00	1.18%	0	$0.00
	AMERIFIRST FINANCIAL. INC., A CORPORATION	1	$118,500.00	0.05%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	4	$482,914.67	0.2%	0	$0.00
	AMERIS BANK	7	$824,518.73	0.34%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$227,731.76	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$247,000.00	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$113,416.25	0.05%	0	$0.00
	AMWEST FUNDING CORP	2	$244,705.65	0.1%	0	$0.00
	ANDERSON BROTHERS BANK	1	$119,852.45	0.05%	0	$0.00
	ANGEL OAK HOME LOANS LLC	2	$232,500.00	0.1%	0	$0.00
	ANSTAFF BANK	1	$112,500.00	0.05%	0	$0.00
	ARIZONA BANK & TRUST	1	$117,250.00	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$477,048.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$355,582.00	0.15%	0	$0.00
	ARVEST BANK	22	$2,617,262.49	1.08%	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$124,887.00	0.05%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$933,526.89	0.39%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$245,000.00	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	$831,708.24	0.34%	0	$0.00
	ASSURED MORTGAGE, INC	1	$122,000.00	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	$360,800.00	0.15%	0	$0.00

	LLC					
	ATLANTIC BAY MORTGAGE GROUP, LC	1	$123,500.00	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$593,968.00	0.25%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$121,357.36	0.05%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$119,000.00	0.05%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$116,850.00	0.05%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$124,000.00	0.05%	0	$0.00
	AUSTIN CAPITAL BANK SSB	1	$119,849.02	0.05%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.05%	0	$0.00
	AZURA CREDIT UNION	2	$241,150.00	0.1%	0	$0.00
	BANCORPSOUTH BANK	3	$349,467.13	0.14%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$121,257.25	0.05%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$114,950.00	0.05%	0	$0.00
	BANK OF DEERFIELD	1	$120,000.00	0.05%	0	$0.00
	BANK OF ENGLAND	6	$700,225.00	0.29%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$124,000.00	0.05%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	$473,500.00	0.2%	0	$0.00
	BANK OF WASHINGTON	1	$118,400.00	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$227,387.87	0.09%	0	$0.00
	BANNER BANK	2	$243,750.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	4	$466,950.00	0.19%	0	$0.00
	BAY EQUITY LLC	12	$1,409,252.00	0.58%	0	$0.00
	BAY TO BAY LENDING LLC	1	$123,600.00	0.05%	0	$0.00
	BAYWAY MORTGAGE GROUP	2	$236,700.00	0.1%	0	$0.00
	BELL BANK	5	$606,216.82	0.25%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$113,000.00	0.05%	0	$0.00
	BETTER MORTGAGE CORPORATION	1	$116,779.73	0.05%	0	$0.00
	BLACKHAWK BANK	3	$347,650.00	0.14%	0	$0.00
	BLUCURRENT CREDIT UNION	2	$233,900.00	0.1%	0	$0.00
	BLUEOX CREDIT UNION	1	$123,500.00	0.05%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$116,000.00	0.05%	0	$0.00
	BOFI FEDERAL BANK	2	$231,375.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$231,500.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	6	$702,680.00	0.29%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$112,425.00	0.05%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$116,000.00	0.05%	0	$0.00

	BOKF NA DBA MOBANK	1	$124,553.37	0.05%	0	$0.00
	BORDER STATE BANK	2	$243,500.00	0.1%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$114,750.00	0.05%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$121,250.00	0.05%	0	$0.00
	BRISTOL MORGAN BANK	1	$120,000.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$945,973.26	0.39%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$804,841.34	0.33%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.05%	0	$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$119,106.45	0.05%	0	$0.00
	CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$125,000.00	0.05%	0	$0.00
	CAPITAL CREDIT UNION	1	$118,800.00	0.05%	0	$0.00
	CARDINAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$934,275.00	0.39%	0	$0.00
	CAROLINA ALL I CE BANK, A SOUTH CAROLINA CORPORATION	1	$123,250.00	0.05%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$114,855.32	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	18	$2,117,683.52	0.88%	0	$0.00
	CARROLLTON BANK	1	$122,400.00	0.05%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$236,176.00	0.1%	0	$0.00
	CATLIN BANK	1	$116,000.00	0.05%	0	$0.00
	CBC MORTGAGE AGENCY	1	$111,906.49	0.05%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	5	$578,169.37	0.24%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	$121,846.51	0.05%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTE	1	$124,160.00	0.05%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$124,560.00	0.05%	0	$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	3	$349,377.77	0.14%	0	$0.00
	CENTRAL BANK ILLINOIS	3	$358,275.00	0.15%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$113,200.00	0.05%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$121,000.00	0.05%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$125,000.00	0.05%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$118,750.00	0.05%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$122,800.00	0.05%	0	$0.00
	CENTRAL SAVINGS BANK	2	$240,700.00	0.1%	0	$0.00

	CENTRICITY CREDIT UNION	1	$114,000.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	9	$1,064,010.50	0.44%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$115,915.00	0.05%	0	$0.00
	CERTIFIED MORTGAGE PLANNERS	1	$125,000.00	0.05%	0	$0.00
	CHEMICAL BANK	9	$1,056,826.91	0.44%	0	$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$63,600.00	0.03%	0	$0.00
	CHEMICAL BANK MANISTEE	1	$115,600.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$120,000.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$347,900.00	0.14%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	7	$833,820.00	0.35%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$123,594.30	0.05%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$123,164.00	0.05%	0	$0.00
	CITIBANK,N.A	2	$230,430.33	0.1%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$123,701.40	0.05%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$121,600.00	0.05%	0	$0.00
	CITIZENS FIRST BANK	8	$948,672.00	0.39%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$123,000.00	0.05%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$111,102.00	0.05%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$357,668.35	0.15%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$120,800.00	0.05%	0	$0.00
	CIVISTA BANK	2	$237,000.00	0.1%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$124,856.63	0.05%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$117,200.00	0.05%	0	$0.00
	CLEVELAND STATE BANK	1	$122,550.00	0.05%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	$2,804,735.22	1.16%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$362,800.00	0.15%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$117,232.21	0.05%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$115,946.00	0.05%	0	$0.00
	COLUMBIA CREDIT UNION	1	$112,000.00	0.05%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$114,864.99	0.05%	0	$0.00
	COMMERCE BANK	4	$480,650.00	0.2%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	2	$232,000.00	0.1%	0	$0.00
	COMMERCE STATE BANK	2	$243,250.00	0.1%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$233,320.00	0.1%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY	4	$475,367.39	0.2%	0	$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	2	$232,900.00	0.1%	0	$0.00
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$112,500.00	0.05%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$120,861.21	0.05%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$118,825.00	0.05%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$115,900.00	0.05%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$230,799.11	0.1%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$124,000.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE, LLC	2	$233,728.58	0.1%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$340,350.00	0.14%	0	$0.00
	COMPASS BANK	3	$365,450.00	0.15%	0	$0.00
	COMPASS MORTGAGE INC	1	$114,200.00	0.05%	0	$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	$116,400.00	0.05%	0	$0.00
	CONSUMERS CREDIT UNION	4	$468,860.00	0.19%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$120,000.00	0.05%	0	$0.00
	CONVERSE COUNTY BANK	1	$121,250.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	12	$1,427,398.23	0.59%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$124,000.00	0.05%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$125,000.00	0.05%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$232,366.00	0.1%	0	$0.00
	COUNTRYSIDE BANK	1	$112,500.00	0.05%	0	$0.00
	COVANTAGE CREDIT UNION	2	$237,655.00	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	1	$116,400.00	0.05%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$119,000.00	0.05%	0	$0.00
	CRESCOM BANK	2	$240,400.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$249,900.00	0.1%	0	$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$120,000.00	0.05%	0	$0.00
	CUSO HOME LENDING	1	$122,000.00	0.05%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$114,792.51	0.05%	0	$0.00
	DEL NORTE BANK	1	$116,500.00	0.05%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$115,960.00	0.05%	0	$0.00
	DEMOTTE STATE BANK	1	$112,000.00	0.05%	0	$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	$123,701.40	0.05%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$117,664.87	0.05%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	$457,077.00	0.19%	0	$0.00
	DFCU FINANCIAL	3	$360,250.00	0.15%	0	$0.00

	DHI MORTGAGE COMPANY, LTD	16	$1,873,972.00	0.78%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$123,038.53	0.05%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$112,500.00	0.05%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$125,000.00	0.05%	0	$0.00
	DITECH FINANCIAL LLC	26	$3,016,064.96	1.25%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$347,556.57	0.14%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$112,526.00	0.05%	0	$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	$117,556.92	0.05%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$119,225.00	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	6	$706,124.00	0.29%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	11	$1,302,752.28	0.54%	0	$0.00
	EDUCATION FIRST CREDIT UNION	1	$123,601.31	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$356,625.00	0.15%	0	$0.00
	EMG MORTGAGE	1	$116,400.00	0.05%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	7	$829,533.73	0.34%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$118,950.00	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD	7	$824,889.64	0.34%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$116,000.00	0.05%	0	$0.00
	EQUITY RESOURCES, INC	2	$228,350.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC	5	$581,218.47	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$346,296.01	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$491,376.00	0.2%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$122,069.72	0.05%	0	$0.00
	EVOLVE BANK & TRUST	1	$121,600.00	0.05%	0	$0.00
	EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION	1	$121,097.45	0.05%	0	$0.00
	EXCEL MORTGAGE NETWORK, INC	1	$121,250.00	0.05%	0	$0.00
	EXCHANGE STATE BANK	1	$110,400.00	0.05%	0	$0.00
	F & C BANK	1	$121,500.00	0.05%	0	$0.00
	F&B ACQUISITION GROUP,LLC	1	$123,675.00	0.05%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$112,652.54	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$239,018.85	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$124,000.00	0.05%	0	$0.00
		1	$111,550.00	0.05%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	79	$9,339,086.53	3.87%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$113,050.00	0.05%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$240,000.00	0.1%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$118,750.00	0.05%	0	$0.00
	FARMERS & MERCHANTS BANK OF ST. CLA	1	$113,050.00	0.05%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$124,500.00	0.05%	0	$0.00
	FARMERS NATIONAL BANK	1	$116,000.00	0.05%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$122,000.00	0.05%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$115,067.86	0.05%	0	$0.00
	FBC MORTGAGE, LLC	4	$475,725.00	0.2%	0	$0.00
	FIBRE FEDERAL CREDIT UNION	2	$249,000.00	0.1%	0	$0.00
	FIDELITY BANK	4	$472,960.00	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,308,651.57	0.54%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$115,453.68	0.05%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	$123,200.00	0.05%	0	$0.00
	FINANCE OF AMERICA LLC	13	$1,518,607.88	0.63%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$825,062.72	0.34%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	$111,419.03	0.05%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$119,900.00	0.05%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$120,000.00	0.05%	0	$0.00
	FIRST BANK	5	$573,350.00	0.24%	0	$0.00
	FIRST BANK & TRUST	1	$112,000.00	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$359,919.90	0.15%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$225,753.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$122,500.00	0.05%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$125,000.00	0.05%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$111,550.00	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BEL	1	$120,000.00	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$110,500.00	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$117,851.54	0.05%	0	$0.00
	FIRST CREEK LENDING, LLC	1	$120,519.00	0.05%	0	$0.00
		4	$466,675.00	0.19%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK	3	$355,900.00	0.15%	0	$0.00
	FIRST FINANCIAL BANK	1	$123,500.00	0.05%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$121,250.00	0.05%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$117,370.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$125,000.00	0.05%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$120,000.00	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$120,001.00	0.05%	0	$0.00
	FIRST INTERSTATE BANK	4	$471,351.22	0.2%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	$366,400.00	0.15%	0	$0.00
	FIRST MIDWEST BANK	2	$243,750.00	0.1%	0	$0.00
	FIRST MINNESOTA BANK	2	$239,000.00	0.1%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$116,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$242,500.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	$124,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	2	$230,750.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	11	$1,289,280.00	0.53%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	8	$942,681.90	0.39%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$116,400.00	0.05%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK A BANK	1	$119,700.00	0.05%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$120,000.00	0.05%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$124,558.00	0.05%	0	$0.00
	FIRST RELIANCE BANK	1	$112,000.00	0.05%	0	$0.00
	FIRST RELIANCE BANK TPO	3	$365,646.30	0.15%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$118,750.00	0.05%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$118,150.00	0.05%	0	$0.00
	FIRST SOUTH BANK	2	$233,880.00	0.1%	0	$0.00
	FIRST STATE BANK OF BEECHER CITY	1	$115,900.00	0.05%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$122,959.98	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$125,000.00	0.05%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$119,500.00	0.05%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$124,642.98	0.05%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	4	$481,232.71	0.2%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,050,607.09	0.44%	0	$0.00
	FIRSTBANK	8	$945,901.77	0.39%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$118,554.05	0.05%	0	$0.00
	FIRSTRUST BANK	2	$223,550.00	0.09%	0	$0.00
	FLAGSTAR BANK, FSB	1	$124,859.94	0.05%	0	$0.00
	FLANAGAN STATE BANK	2	$233,250.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$120,000.00	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	$1,044,903.18	0.43%	0	$0.00
	FLORIDA CREDIT UNION	1	$115,400.00	0.05%	0	$0.00
	FNB BANK, N.A	1	$115,900.00	0.05%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$123,608.06	0.05%	0	$0.00
	FORT COMMUNITY CREDIT UNION	2	$229,071.04	0.09%	0	$0.00
	FORTRESS BANK	1	$116,400.00	0.05%	0	$0.00
	FORUM CREDIT UNION	1	$117,000.00	0.05%	0	$0.00
	FOUNDERS GROUP OF NEVADA, INC	1	$117,610.00	0.05%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$125,000.00	0.05%	0	$0.00
	FOX RIVER STATE BANK	1	$114,000.00	0.05%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$119,852.45	0.05%	0	$0.00
	FREEDOM CREDIT UNION	2	$224,420.00	0.09%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$121,900.00	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	7	$823,632.78	0.34%	0	$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	$118,400.00	0.05%	0	$0.00
	FULTON BANK, N.A	7	$800,819.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$466,650.00	0.19%	0	$0.00
	GCS CREDIT UNION	1	$112,000.00	0.05%	0	$0.00
	GECU	1	$116,000.00	0.05%	0	$0.00
	GENERAL ELECTRIC EMPLOYEES FEDERAL	1	$112,000.00	0.05%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$239,168.89	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$362,082.12	0.15%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$120,280.00	0.05%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$115,425.00	0.05%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$115,680.00	0.05%	0	$0.00
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	2	$225,500.00	0.09%	0	$0.00
	GESA CREDIT UNION	1	$111,000.00	0.05%	0	$0.00
	GLACIER FINANCIAL	1	$112,100.00	0.05%	0	$0.00

	GMFS, LLC	4	$473,159.00	0.2%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$121,250.00	0.05%	0	$0.00
	GOLDEN BELT BANK FSA	1	$114,000.00	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$248,750.00	0.1%	0	$0.00
	GOLDWATER BANK NATIONAL ASSOCIATION	1	$113,736.31	0.05%	0	$0.00
	GOODFIELD STATE BANK	1	$112,000.00	0.05%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,000.00	0.05%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$114,400.00	0.05%	0	$0.00
	GREAT WESTERN BANK	1	$118,000.00	0.05%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$124,160.00	0.05%	0	$0.00
	GREENWOOD CREDIT UNION	1	$114,000.00	0.05%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$111,920.00	0.05%	0	$0.00
	GROUP MORTGAGE, LLC	2	$238,947.77	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$348,460.00	0.14%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	1	$116,263.34	0.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,667,631.00	0.69%	0	$0.00
	GUARANTY TRUST COMPANY	2	$235,000.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	37	$4,379,484.29	1.81%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$111,328.12	0.05%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$116,511.00	0.05%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$121,500.00	0.05%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$114,315.99	0.05%	0	$0.00
	HALL FINANCIAL GROUP	3	$356,035.00	0.15%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$121,107.65	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$122,550.00	0.05%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$123,344.62	0.05%	0	$0.00
	HEARTLAND CREDIT UNION	3	$366,700.00	0.15%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$461,450.00	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	$356,142.99	0.15%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$113,050.00	0.05%	0	$0.00
	HOME FINANCING CENTER, INC	1	$114,000.00	0.05%	0	$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	$112,241.35	0.05%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$116,250.00	0.05%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$462,310.00	0.19%	0	$0.00
	HOME SAVINGS BANK	1	$112,370.96	0.05%	0	$0.00
	HOME1ST LENDING, LLC	1	$117,500.00	0.05%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$3,245,788.20	1.35%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$116,846.72	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$124,000.00	0.05%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$117,989.51	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$365,364.74	0.15%	0	$0.00
	HOMESIDE FINANCIAL, LLC	9	$1,057,645.80	0.44%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$346,466.76	0.14%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$231,666.93	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$463,519.70	0.19%	0	$0.00
	HOMESTREET BANK	1	$123,348.15	0.05%	0	$0.00
	HOMETOWN BANK	1	$114,902.00	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$111,000.00	0.05%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$233,900.00	0.1%	0	$0.00
	HOMEWISE	9	$1,059,648.00	0.44%	0	$0.00
	HONOR CREDIT UNION	2	$223,650.00	0.09%	0	$0.00
	HORIZON BANK	4	$472,250.00	0.2%	0	$0.00
	HORIZON FEDERAL CREDIT UNION	1	$119,855.81	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$119,617.65	0.05%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$118,004.72	0.05%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$823,890.53	0.34%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$239,600.00	0.1%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$111,000.00	0.05%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$124,000.00	0.05%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$685,000.00	0.28%	0	$0.00
	IN RETURN FOT A LOAN. THAT I HAVE RECEIVED, I PROMISE TO PAY U.S. $119,900.00 T	1	$123,500.00	0.05%	0	$0.00
	INDEPENDENT BANK	1	$113,625.00	0.05%	0	$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	$114,500.00	0.05%	0	$0.00
	INLANTA MORTGAGE INC	1	$114,328.81	0.05%	0	$0.00
	INLANTA MORTGAGE, INC	1	$113,460.32	0.05%	0	$0.00

	INNOVATIVE MORTGAGE SERVICES, INC	1	$119,549.40	0.05%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$123,048.70	0.05%	0	$0.00
	INTEGRITY MORTGAGE AND FINANCE INC	1	$110,866.63	0.05%	0	$0.00
	INTERCAP LENDING INC	1	$120,000.00	0.05%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$125,000.00	0.05%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$115,900.00	0.05%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$120,765.00	0.05%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$118,800.00	0.05%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$232,128.67	0.1%	0	$0.00
	JOHN ADAMS MORTGAGE	1	$123,298.21	0.05%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$119,000.00	0.05%	0	$0.00
	JRDB, INC - COR	1	$117,898.42	0.05%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$110,164.37	0.05%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$228,945.00	0.09%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$226,145.00	0.09%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$115,430.00	0.05%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$116,250.00	0.05%	0	$0.00
	LAKE HURON CREDIT UNION	1	$110,580.00	0.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	11	$1,284,387.45	0.53%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$122,850.00	0.05%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	6	$707,500.00	0.29%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	$344,775.00	0.14%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$469,000.00	0.19%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$115,430.00	0.05%	0	$0.00
	LANDMARK CREDIT UNION	5	$559,550.00	0.23%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$120,650.00	0.05%	0	$0.00
	LAPFCU	1	$124,000.00	0.05%	0	$0.00
	LASALLE STATE BANK	1	$116,000.00	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$123,800.00	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$120,000.00	0.05%	0	$0.00
	LEGENDS BANK	1	$111,750.00	0.05%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$112,373.94	0.05%	0	$0.00
	LENDERSELECT MORTGAGE GROUP	1	$115,000.00	0.05%	0	$0.00
	LENDING CAPITAL GROUP, INC	1	$112,319.19	0.05%	0	$0.00
	LENDLINK FINANCIAL INC	2	$235,129.18	0.1%	0	$0.00

	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$112,650.00	0.05%	0	$0.00
	LENDUS, LLC	1	$120,035.22	0.05%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$114,855.32	0.05%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$114,450.00	0.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$485,379.00	0.2%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$110,200.00	0.05%	0	$0.00
	LOAN SIMPLE, INC	1	$122,000.00	0.05%	0	$0.00
	LOANDEPOT.COM, LLC	42	$5,017,400.53	2.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$241,650.00	0.1%	0	$0.00
	LONE STAR NATIONAL BANK	1	$117,800.00	0.05%	0	$0.00
	M/I FINANCIAL, LLC	1	$111,855.00	0.05%	0	$0.00
	MAGNOLIA BANK, INC	5	$593,950.00	0.25%	0	$0.00
	MAGNOLIA STATE MORTGAGE, LLC	1	$114,460.00	0.05%	0	$0.00
	MARINE BANK	1	$120,000.00	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$249,596.23	0.1%	0	$0.00
	MARQUETTE BANK	2	$240,364.97	0.1%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	$354,750.00	0.15%	0	$0.00
	MAZUMA CREDIT UNION	1	$123,000.00	0.05%	0	$0.00
	MB FINANCIAL BANK	1	$119,000.00	0.05%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	$230,136.48	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$224,800.00	0.09%	0	$0.00
	MEIJER CREDIT UNION	3	$359,758.78	0.15%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$248,450.00	0.1%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$122,000.00	0.05%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$231,474.95	0.1%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$111,055.00	0.05%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$113,490.00	0.05%	0	$0.00
	MERIDIAN BANK	2	$222,900.07	0.09%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$113,972.14	0.05%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$115,200.00	0.05%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$118,200.00	0.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$122,330.00	0.05%	0	$0.00
	MICHIGAN LEGACY CREDIT UNION	2	$227,830.00	0.09%	0	$0.00
		1	$111,010.16	0.05%	0	$0.00

	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION					
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	$227,400.00	0.09%	0	$0.00
	MID AMERICA BANK	2	$225,100.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	8	$943,475.00	0.39%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$113,856.57	0.05%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$112,857.83	0.05%	0	$0.00
	MIDFIRST BANK	1	$125,000.00	0.05%	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$355,700.00	0.15%	0	$0.00
	MIDLAND STATES BANK	2	$232,500.00	0.1%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$110,872.67	0.05%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$123,843.99	0.05%	0	$0.00
	MIDWESTONE BANK	1	$116,250.00	0.05%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$119,859.12	0.05%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$112,100.00	0.05%	0	$0.00
	MISSOURI CREDIT UNION	4	$479,553.00	0.2%	0	$0.00
	MONROE BANK & TRUST	1	$112,671.06	0.05%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$112,000.00	0.05%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$239,000.00	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$232,558.08	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$125,000.00	0.05%	0	$0.00
	MORTGAGE 1, INC	2	$242,266.45	0.1%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$117,102.48	0.05%	0	$0.00
	MORTGAGE CENTER LLC	1	$115,000.00	0.05%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$124,859.94	0.05%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$121,000.00	0.05%	0	$0.00
	MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	$124,842.73	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$112,500.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$350,262.29	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$115,000.00	0.05%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$114,810.05	0.05%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$235,992.10	0.1%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT	1	$111,077.47	0.05%	0	$0.00

	UNION					
	MUFG UNION BANK, N.A	1	$117,370.00	0.05%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$119,100.00	0.05%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$117,800.00	0.05%	0	$0.00
	MUTUAL FIRST FEDERAL CREDIT UNION	1	$117,854.90	0.05%	0	$0.00
	MYCUMORTGAGE, LLC	5	$595,766.64	0.25%	0	$0.00
	NATION ONE MORTGAGE CORPORATION	1	$114,945.00	0.05%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$120,000.00	0.05%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$352,828.88	0.15%	0	$0.00
	NATIONS LENDING CORPORATION	7	$827,066.00	0.34%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$113,552.84	0.05%	0	$0.00
	NBH BANK	1	$112,000.00	0.05%	0	$0.00
	NBKC BANK	4	$489,025.00	0.2%	0	$0.00
	NEBRASKA STATE BANK & TRUST CO	1	$122,845.24	0.05%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$124,063.00	0.05%	0	$0.00
	NEW ERA BANK	1	$111,920.00	0.05%	0	$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$120,000.00	0.05%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$124,500.00	0.05%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.05%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$121,600.00	0.05%	0	$0.00
	NICOLET NATIONAL BANK	2	$233,300.00	0.1%	0	$0.00
	NJ LENDERS CORP	2	$237,375.00	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$118,750.00	0.05%	0	$0.00
	NORTHPOINTE BANK	3	$350,023.48	0.15%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$239,090.00	0.1%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$243,450.00	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$595,267.15	0.25%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$122,000.00	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$114,000.00	0.05%	0	$0.00
	NUMARK CREDIT UNION	2	$229,490.00	0.1%	0	$0.00
	NUMERICA CREDIT UNION	3	$363,999.00	0.15%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$244,000.00	0.1%	0	$0.00

	NVR MORTGAGE FINANCE, INC	3	$350,160.00	0.15%	0	$0.00
	OLD NATIONAL BANK	6	$693,959.35	0.29%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$112,000.00	0.05%	0	$0.00
	ONEAZ CREDIT UNION	3	$354,950.00	0.15%	0	$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$111,860.00	0.05%	0	$0.00
	OPEN MORTGAGE, LLC	1	$116,856.14	0.05%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$120,500.00	0.05%	0	$0.00
	ORIGIN BANK	3	$350,000.00	0.15%	0	$0.00
	ORRSTOWN BANK	1	$119,400.00	0.05%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$111,425.00	0.05%	0	$0.00
	PACIFIC LENDING LLC	1	$122,000.00	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$111,862.29	0.05%	0	$0.00
	PALM LENDING, LLC	1	$116,260.14	0.05%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$114,460.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$119,700.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$117,713.53	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$115,361.22	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$711,327.67	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$479,722.86	0.2%	0	$0.00
	PARK BANK	1	$125,000.00	0.05%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	$232,280.00	0.1%	0	$0.00
	PATELCO CREDIT UNION	1	$118,000.00	0.05%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$229,730.00	0.1%	0	$0.00
	PATRIOT LENDING SERVICES INC	1	$113,069.66	0.05%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$234,075.00	0.1%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$345,482.45	0.14%	0	$0.00
	PENTAGON FEDERAL C. U	1	$116,552.50	0.05%	0	$0.00
	PEOPLES BANK	1	$116,400.00	0.05%	0	$0.00

	PERL MORTGAGE INC	1	$116,400.00	0.05%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$237,052.93	0.1%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$122,400.00	0.05%	0	$0.00
	PHELPS COUNTY BANK	2	$249,000.00	0.1%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$244,662.36	0.1%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$123,000.00	0.05%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$124,343.36	0.05%	0	$0.00
	PILOT GROVE SAVINGS BANK	1	$125,000.00	0.05%	0	$0.00
	PINNACLE BANK	1	$123,675.00	0.05%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$348,994.50	0.14%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$119,859.12	0.05%	0	$0.00
	PLAINS COMMERCE BANK	1	$117,900.00	0.05%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	3	$348,800.00	0.14%	0	$0.00
	PLANET HOME LENDING, LLC	2	$229,900.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$117,000.00	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$123,400.00	0.05%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$365,310.00	0.15%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$118,500.00	0.05%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$120,650.00	0.05%	0	$0.00
	PREFERRED COMMUNITY BANK	1	$120,000.00	0.05%	0	$0.00
	PREFERRED LENDING GROUP	1	$112,000.00	0.05%	0	$0.00
	PREMIER BANK	1	$120,000.00	0.05%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$117,352.16	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	$352,806.00	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$234,314.09	0.1%	0	$0.00
	PRIME HOME LOANS, INC	1	$120,000.00	0.05%	0	$0.00
	PRIME MORTGAGE LENDING, INC. D/B/A TIER 1 LENDING, A NORTH CAROLINA CORPORATION	1	$117,851.54	0.05%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$124,017.58	0.05%	0	$0.00
	PRIMESOURCE FUNDING, INC	2	$230,303.00	0.1%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$114,861.83	0.05%	0	$0.00
	PROGROWTH BANK	1	$113,600.00	0.05%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$954,020.00	0.4%	0	$0.00
	PS BANK	1	$122,400.00	0.05%	0	$0.00

	PULTE MORTGAGE LLC	2	$241,635.26	0.1%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$237,000.00	0.1%	0	$0.00
	R P FUNDING INC	1	$125,000.00	0.05%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$120,000.00	0.05%	0	$0.00
	RB MORTGAGE, LLC	1	$115,000.00	0.05%	0	$0.00
	RCB BANK	1	$124,642.98	0.05%	0	$0.00
	RED CANOE CREDIT UNION	1	$120,000.00	0.05%	0	$0.00
	RED RIVER BANK	2	$243,002.68	0.1%	0	$0.00
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$121,250.00	0.05%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$230,861.82	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$121,000.00	0.05%	0	$0.00
	RENASANT BANK	5	$591,919.65	0.25%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$121,350.60	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	3	$369,000.00	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$469,824.29	0.19%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$122,220.00	0.05%	0	$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	$124,063.00	0.05%	0	$0.00
	RIDDELL NATIONAL BANK	1	$124,800.00	0.05%	0	$0.00
	RIVER BANK & TRUST	1	$120,348.39	0.05%	0	$0.00
	RIVER CITY MORTGAGE, LLC	1	$115,430.00	0.05%	0	$0.00
	RIVER VALLEY BANK	3	$354,240.00	0.15%	0	$0.00
	RIVERHILLS BANK	2	$225,049.00	0.09%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00
	ROCKWOOD BANK	1	$115,870.01	0.05%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$114,855.00	0.05%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$124,842.73	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$823,042.09	0.34%	0	$0.00
	ROYAL CREDIT UNION	3	$364,596.26	0.15%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$238,250.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$1,059,300.00	0.44%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	2	$243,473.00	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$938,034.00	0.39%	0	$0.00
	S&T BANK	3	$349,660.00	0.14%	0	$0.00
	SANDY SPRING BANK	2	$243,463.87	0.1%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$124,000.00	0.05%	0	$0.00
	SANTANDER BANK, N.A	7	$818,068.05	0.34%	0	$0.00
	SCOTT CREDIT UNION	2	$234,500.00	0.1%	0	$0.00
	SECURITY BANK	1	$124,450.00	0.05%	0	$0.00

	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$119,310.00	0.05%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$594,671.46	0.25%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	$248,750.00	0.1%	0	$0.00
	SERVICE ONE CREDIT UNION	1	$124,850.00	0.05%	0	$0.00
	SERVION, INC	3	$348,800.00	0.14%	0	$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	$121,600.00	0.05%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$120,000.00	0.05%	0	$0.00
	SHELL FEDRAL CREDIT UNION	1	$122,400.00	0.05%	0	$0.00
	SHELL LAKE STATE BANK	1	$119,852.45	0.05%	0	$0.00
	SHELTER HOME MORTGAGE, LLC	2	$236,217.22	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$475,148.46	0.2%	0	$0.00
	SIMPLE HOME LENDING LLC	1	$116,000.00	0.05%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$123,190.00	0.05%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$118,750.00	0.05%	0	$0.00
	SMG MORTGAGE	2	$239,700.00	0.1%	0	$0.00
	SOFI LENDING CORP	1	$114,858.60	0.05%	0	$0.00
	SOUTH BAY CREDIT UNION	1	$118,500.00	0.05%	0	$0.00
	SOUTH STATE BANK	8	$948,055.67	0.39%	0	$0.00
	SOUTHERN BANK	2	$235,000.00	0.1%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	$112,520.00	0.05%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$118,207.39	0.05%	0	$0.00
	STANDARD MORTGAGE CORP	2	$230,500.00	0.1%	0	$0.00
	STAR FINANCIAL BANK	1	$118,650.00	0.05%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$125,000.00	0.05%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$121,500.00	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	13	$1,546,702.00	0.64%	0	$0.00
	STATE SAVINGS BANK	2	$229,050.00	0.09%	0	$0.00
	STATEWIDE MORTGAGE	1	$110,400.00	0.05%	0	$0.00
	STATEWIDE MORTGAGE, LLC	3	$342,979.00	0.14%	0	$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	$236,925.00	0.1%	0	$0.00
	STEARNS LENDING INC	1	$121,360.63	0.05%	0	$0.00
	STEARNS LENDING, LLC	23	$2,735,147.81	1.13%	0	$0.00
	STIFEL BANK AND TRUST	4	$472,700.00	0.2%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$117,750.00	0.05%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$112,000.00	0.05%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$121,410.00	0.05%	0	$0.00

	SUMMIT FUNDING, INC	1	$122,000.00	0.05%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$110,400.00	0.05%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$111,200.00	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$120,000.00	0.05%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$120,000.00	0.05%	0	$0.00
	SUPERIOR CREDIT UNION, INC	2	$243,955.00	0.1%	0	$0.00
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	$118,610.58	0.05%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$1,173,830.31	0.49%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$122,072.00	0.05%	0	$0.00
	TBA CREDIT UNION	1	$120,000.00	0.05%	0	$0.00
	TD BANK, N.A	4	$467,450.00	0.19%	0	$0.00
	TEAM ONE CREDIT UNION	1	$122,550.00	0.05%	0	$0.00
	TEXAS BANK	1	$122,550.00	0.05%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$123,500.00	0.05%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$250,000.00	0.1%	0	$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$119,849.02	0.05%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$113,525.00	0.05%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$120,000.00	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$351,900.37	0.15%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$236,340.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$110,500.00	0.05%	0	$0.00
	THE HARVARD STATE BANK	1	$118,050.00	0.05%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$115,000.00	0.05%	0	$0.00
	THE MARIES COUNTY BANK	1	$122,220.00	0.05%	0	$0.00
	THE MONEY SOURCE INC	3	$362,000.00	0.15%	0	$0.00
	THE MORTGAGE FIRM, INC	5	$607,750.00	0.25%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$118,000.00	0.05%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	$226,500.00	0.09%	0	$0.00
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	$119,852.45	0.05%	0	$0.00
	THE PEOPLES BANK	1	$115,757.49	0.05%	0	$0.00
	THINK MUTUAL BANK	1	$112,000.00	0.05%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$231,000.00	0.1%	0	$0.00
	TIAA BANK	7	$834,425.00	0.35%	0	$0.00

	TIER 1 LENDING	1	$115,707.54	0.05%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$239,401.47	0.1%	0	$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	$111,600.00	0.05%	0	$0.00
	TJC MORTGAGE, INC	1	$112,222.78	0.05%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$113,859.82	0.05%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$110,866.63	0.05%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$233,100.00	0.1%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$114,450.00	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$235,226.87	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	$115,857.37	0.05%	0	$0.00
	TRANSCEND CREDIT UNION	1	$114,799.84	0.05%	0	$0.00
	TRAVIS CREDIT UNION	1	$120,000.00	0.05%	0	$0.00
	TRI CITY NATIONAL BANK	1	$118,254.42	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$365,606.90	0.15%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	3	$351,400.00	0.15%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$120,175.00	0.05%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$119,700.00	0.05%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.05%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$120,000.00	0.05%	0	$0.00
	TRUWEST CREDIT UNION	1	$117,000.00	0.05%	0	$0.00
	TWINSTAR CREDIT UNION	1	$117,000.00	0.05%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$120,000.00	0.05%	0	$0.00
	UNION BANK AND TRUST COMPANY	3	$346,816.27	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$118,655.00	0.05%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	$2,008,545.00	0.83%	0	$0.00
	UNITED BANK	1	$124,000.00	0.05%	0	$0.00
	UNITED BANK & TRUST NA	1	$113,815.00	0.05%	0	$0.00
	UNITED COMMUNITY BANK	2	$245,000.00	0.1%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$114,500.00	0.05%	0	$0.00
	UNITED FINANCIAL CREDIT UNION	1	$119,310.00	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	129	$15,322,124.12	6.35%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$125,000.00	0.05%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$232,300.00	0.1%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	3	$338,343.53	0.14%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$116,400.00	0.05%	0	$0.00
	US MORTGAGE CORPORATION MW	1	$120,189.49	0.05%	0	$0.00

	US MORTGAGE CORPORATION NE	1	$120,864.41	0.05%	0	$0.00
	UWHARRIE BANK	1	$120,000.00	0.05%	0	$0.00
	V I P MORTGAGE INC	1	$121,860.06	0.05%	0	$0.00
	V.I.P. MORTGAGE INC	1	$116,000.00	0.05%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$121,800.00	0.05%	0	$0.00
	VALLEY NATIONAL BANK	3	$351,700.00	0.15%	0	$0.00
	VALLEY STATE BANK	2	$238,280.00	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$115,200.00	0.05%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$112,500.00	0.05%	0	$0.00
	VANMAR LENDING	2	$236,976.74	0.1%	0	$0.00
	VANTAGE BANK	1	$113,050.00	0.05%	0	$0.00
	VELOCIO MORTGAGE L.L.C	1	$125,000.00	0.05%	0	$0.00
	VERIDIAN CREDIT UNION	2	$236,283.56	0.1%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$116,000.00	0.05%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$234,700.00	0.1%	0	$0.00
	VIBRANT CREDIT UNION	1	$113,856.57	0.05%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$119,849.02	0.05%	0	$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$114,792.00	0.05%	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$236,450.00	0.1%	0	$0.00
	VIP MORTGAGE INC	1	$123,355.01	0.05%	0	$0.00
	VIRGINIA COMMONWEALTH BANK	1	$116,100.00	0.05%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$113,000.00	0.05%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$125,000.00	0.05%	0	$0.00
	WANIGAS CREDIT UNION	2	$227,600.00	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORP	2	$235,668.07	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	8	$936,660.00	0.39%	0	$0.00
	WEICHERT FINANCIAL SERVICES	4	$461,383.60	0.19%	0	$0.00
	WESBANCO BANK, INC	3	$346,954.08	0.14%	0	$0.00
	WEST CENTRAL BANK	1	$114,200.00	0.05%	0	$0.00
	WEST GATE BANK	2	$236,209.20	0.1%	0	$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	$118,500.00	0.05%	0	$0.00
	WESTCONSIN CREDIT UNION	4	$480,672.00	0.2%	0	$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	$119,562.70	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$112,000.00	0.05%	0	$0.00

		WHITAKER BANK, INC	1	$124,000.00	0.05%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$115,000.00	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$237,367.55	0.1%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$354,495.00	0.15%	0	$0.00
		WOODFORD STATE BANK	1	$113,600.00	0.05%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$468,748.49	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$348,113.51	0.14%	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$117,000.00	0.05%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$124,800.00	0.05%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$125,000.00	0.05%	0	$0.00
		Unavailable	1	$123,000.00	-0.47%	0	$0.00
Total			**2,044**	**$241,295,441.88**	**100%**	**0**	**$0.00**
3140Q94V2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$127,600.00	0.06%	0	$0.00
		1ST CAPITAL MORTGAGE LLC	2	$253,130.00	0.13%	0	$0.00
		1ST FINANCIAL, INC	1	$142,500.00	0.07%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$283,000.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$2,026,029.00	1.01%	0	$0.00
		ACCESS BANK A STATE CHARTERED BANK	1	$134,845.16	0.07%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$148,200.00	0.07%	0	$0.00
		ADVANCED FINANCIAL GROUP	1	$131,848.59	0.07%	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	2	$288,864.92	0.14%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$138,613.00	0.07%	0	$0.00
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$137,837.00	0.07%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$128,837.70	0.06%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$285,200.00	0.14%	0	$0.00
		ALLY BANK	2	$285,000.00	0.14%	0	$0.00
		ALLY BANK CORP	1	$128,600.00	0.06%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$128,250.00	0.06%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$829,505.00	0.41%	0	$0.00
		AMARILLO NATIONAL BANK	2	$279,550.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$140,250.00	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK,INC	1	$145,300.00	0.07%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$399,000.11	0.2%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$257,000.00	0.13%	0	$0.00

	AMERICAN HOUSING CAPITAL LLC	1	$127,849.73	0.06%	0	$0.00
	AMERICAN MORTGAAMERICAN MORTGAGE SERVICE COMPANYGE SERVICE COMPANY	1	$135,920.00	0.07%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$125,500.00	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$259,920.00	0.13%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$148,000.00	0.07%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$147,960.00	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$406,653.28	0.2%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$147,250.00	0.07%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$534,500.00	0.27%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$138,633.22	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	18	$2,443,760.00	1.22%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	$146,700.00	0.07%	0	$0.00
	AMERIS BANK	1	$145,403.00	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$551,825.72	0.28%	0	$0.00
	ANSTAFF BANK	1	$132,400.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$403,231.51	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$954,552.00	0.48%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$129,980.00	0.06%	0	$0.00
	ARVEST BANK	5	$664,105.07	0.33%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,236,399.39	0.62%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$140,000.00	0.07%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$128,000.00	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$256,000.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$143,840.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$145,316.94	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$276,852.00	0.14%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$134,000.00	0.07%	0	$0.00

	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$135,828.89	0.07%	0	$0.00
	AXOS BANK	2	$277,000.00	0.14%	0	$0.00
	BANCFIRST	1	$129,000.00	0.06%	0	$0.00
	BANCORPSOUTH BANK	1	$126,527.45	0.06%	0	$0.00
	BANK FIRST NATIONAL	1	$133,000.00	0.07%	0	$0.00
	BANK OF COLORADO	1	$146,113.13	0.07%	0	$0.00
	BANK OF ENGLAND	7	$970,077.00	0.48%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$126,100.00	0.06%	0	$0.00
	BANK OF FRANKLIN	1	$129,840.15	0.06%	0	$0.00
	BANK OF SPRINGFIELD	1	$137,750.00	0.07%	0	$0.00
	BANK OF SULLIVAN	2	$282,400.00	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	$704,000.00	0.35%	0	$0.00
	BANK OF WASHINGTON	1	$137,750.00	0.07%	0	$0.00
	BANKORION	1	$128,000.00	0.06%	0	$0.00
	BANNER BANK	3	$390,420.00	0.2%	0	$0.00
	BAXTER CREDIT UNION	3	$389,375.00	0.19%	0	$0.00
	BAY AREA CREDIT UNION	1	$143,822.94	0.07%	0	$0.00
	BAY EQUITY LLC	1	$135,000.00	0.07%	0	$0.00
	BAY TO BAY LENDING LLC	1	$143,910.00	0.07%	0	$0.00
	BAYCOAST BANK	1	$140,000.00	0.07%	0	$0.00
	BEST CAPITAL FUNDING	1	$132,000.00	0.07%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$135,622.00	0.07%	0	$0.00
	BESTWAY MORTGAGE CORP	1	$127,654.29	0.06%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$145,500.00	0.07%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$134,830.15	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$271,500.00	0.14%	0	$0.00
	BOFI FEDERAL BANK	2	$274,520.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$272,000.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	$542,678.00	0.27%	0	$0.00
	BORDER STATE BANK	1	$135,780.00	0.07%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	$533,390.00	0.27%	0	$0.00
	BRIDGEVIEW BANK GROUP	1	$130,000.00	0.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$257,910.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	$2,203,741.00	1.1%	0	$0.00
	BUSEY BANK	1	$149,831.92	0.07%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$127,842.61	0.06%	0	$0.00
	CANDF MORTGAGE CORPORATION A	1	$144,000.00	0.07%	0	$0.00

	VIRGINIA CORPORATION					
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$148,313.16	0.07%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$134,830.15	0.07%	0	$0.00
	CAPITOL BANK	1	$144,000.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	$1,255,472.93	0.63%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	$969,027.50	0.48%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$283,925.00	0.14%	0	$0.00
	CBC MORTGAGE AGENCY	1	$130,803.27	0.07%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$279,400.58	0.14%	0	$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$136,627.89	0.07%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	3	$426,250.00	0.21%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$150,000.00	0.07%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$145,350.00	0.07%	0	$0.00
	CENTURY BANK, A CORPORATION	1	$131,000.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	10	$1,330,490.00	0.66%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$129,840.16	0.06%	0	$0.00
	CHEMICAL BANK	4	$548,463.64	0.27%	0	$0.00
	CHEMICAL BANK WEST KALAMAZOO	1	$135,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$135,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$129,105.00	0.06%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$714,500.00	0.36%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$148,223.28	0.07%	0	$0.00
	CITIBANK,N.A	1	$132,832.67	0.07%	0	$0.00
	CITIZENS BANK	1	$136,000.00	0.07%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$139,140.00	0.07%	0	$0.00
	CITIZENS FIRST BANK	6	$844,930.00	0.42%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$274,028.50	0.14%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$148,500.00	0.07%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$144,837.52	0.07%	0	$0.00
	CITY STATE BANK	1	$128,000.00	0.06%	0	$0.00
	CIVISTA BANK	1	$126,500.00	0.06%	0	$0.00
	CLEARPATH LENDING	1	$147,800.00	0.07%	0	$0.00
	CLEVELAND MORTGAGE CORPORATION	1	$136,755.00	0.07%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$129,000.00	0.06%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$1,244,906.74	0.62%	0	$0.00

	COASTAL FEDERAL CREDIT UNION	1	$127,425.00	0.06%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$141,833.29	0.07%	0	$0.00
	COMMERCE BANK	2	$256,325.00	0.13%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	4	$555,890.00	0.28%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$138,500.00	0.07%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$148,000.00	0.07%	0	$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	5	$697,255.00	0.35%	0	$0.00
	COMMUNITY BANK OF CAMERON	2	$261,840.16	0.13%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$130,000.00	0.06%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$135,800.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$150,000.00	0.07%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$136,964.00	0.07%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$386,420.00	0.19%	0	$0.00
	COMPASS BANK	6	$824,100.00	0.41%	0	$0.00
	COMPASS MORTGAGE, INC	1	$138,000.00	0.07%	0	$0.00
	CONSUMERS CREDIT UNION	3	$405,410.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$1,237,779.42	0.62%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$145,187.13	0.07%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$139,827.86	0.07%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$146,400.00	0.07%	0	$0.00
	COVANTAGE CREDIT UNION	2	$269,660.00	0.13%	0	$0.00
	COVE FEDERAL CREDIT UNION	1	$144,000.00	0.07%	0	$0.00
	CREDIT UNION OF AMERICA	1	$131,700.00	0.07%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$280,000.00	0.14%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$134,900.00	0.07%	0	$0.00
	CROGHAN COLONIAL BANK	1	$144,875.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$275,400.00	0.14%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$143,000.00	0.07%	0	$0.00
	DACOTAH BANK	1	$137,000.00	0.07%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$276,478.29	0.14%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$140,800.00	0.07%	0	$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	$140,000.00	0.07%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$127,200.00	0.06%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	$693,327.86	0.35%	0	$0.00
	DFCU FINANCIAL	4	$534,600.00	0.27%	0	$0.00
		1	$139,992.00	0.07%	0	$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD	23	$3,177,984.00	1.59%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$134,948.00	0.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$142,590.00	0.07%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$131,000.00	0.07%	0	$0.00
	DITECH FINANCIAL LLC	21	$2,844,842.17	1.42%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$134,203.00	0.07%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$144,000.00	0.07%	0	$0.00
	DUPAGE CREDIT UNION	1	$145,825.00	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$290,500.00	0.15%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$145,000.00	0.07%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	10	$1,384,329.09	0.69%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC	1	$142,500.00	0.07%	0	$0.00
	EHOME LOAN ADVISORS, LLC	1	$136,332.16	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$142,500.00	0.07%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$823,990.90	0.41%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$128,475.26	0.06%	0	$0.00
	ENTEGRA BANK	1	$150,000.00	0.07%	0	$0.00
	ENVISION BANK	2	$268,000.00	0.13%	0	$0.00
	ENVOY MORTGAGE LTD	1	$145,500.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$535,570.00	0.27%	0	$0.00
	EQUITY RESOURCES, INC	5	$680,170.00	0.34%	0	$0.00
	ETHOS LENDING LLC	1	$133,425.00	0.07%	0	$0.00
	ETHOS LENDING, LLC	1	$141,900.00	0.07%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$129,836.44	0.06%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$141,286.77	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$284,315.72	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$137,500.00	0.07%	0	$0.00
	EVERLEND MORTGAGE COMPANY	1	$135,440.81	0.07%	0	$0.00
	EVESHAM MORTGAGE, LLC	1	$142,200.00	0.07%	0	$0.00
	F&B ACQUISITION GROUP,LLC	1	$134,400.00	0.07%	0	$0.00
	F&M BANK	1	$132,500.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$401,513.19	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	$6,564,435.88	3.28%	0	$0.00

	FAIRWINDS CREDIT UNION	1	$145,000.00	0.07%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$140,400.00	0.07%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$147,808.60	0.07%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	$261,750.00	0.13%	0	$0.00
	FARMERS NATIONAL BANK	1	$130,000.00	0.06%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$149,800.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	5	$660,980.00	0.33%	0	$0.00
	FBT MORTGAGE, LLC	1	$126,544.21	0.06%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$144,000.00	0.07%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	1	$143,200.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$399,000.00	0.2%	0	$0.00
	FINANCE OF AMERICA LLC	10	$1,389,911.43	0.69%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,067,653.65	0.53%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00
	FIRST BANK & TRUST	2	$288,900.00	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$135,315.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$287,200.00	0.14%	0	$0.00
	FIRST CITIZENS BANK	1	$150,000.00	0.07%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$135,800.00	0.07%	0	$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	$137,000.00	0.07%	0	$0.00
	FIRST COMMUNITY BANK	1	$146,250.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$146,780.10	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$136,800.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$144,000.00	0.07%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$133,900.00	0.07%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$414,750.00	0.21%	0	$0.00
	FIRST FEDERAL BANK OHIO	1	$136,800.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$544,300.00	0.27%	0	$0.00
	FIRST FINANCIAL BANK	1	$125,400.00	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$139,000.00	0.07%	0	$0.00
	FIRST HOME BANK	1	$140,000.00	0.07%	0	$0.00
	FIRST INDEPENDENT BANK	1	$128,100.00	0.06%	0	$0.00
	FIRST MIDWEST BANK	1	$126,000.00	0.06%	0	$0.00

	FIRST NATIONAL BANK	1	$133,860.00	0.07%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$269,300.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$130,846.20	0.07%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	7	$919,920.00	0.46%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$146,400.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$135,800.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$128,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$278,000.00	0.14%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	$272,200.00	0.14%	0	$0.00
	FIRST SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00
	FIRST STATE BANK	2	$258,000.00	0.13%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$262,050.00	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$137,700.00	0.07%	0	$0.00
	FIRST WASHINGTON MORTGAGE, LLC	1	$135,850.00	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$948,507.66	0.47%	0	$0.00
	FIRSTBANK	4	$567,160.00	0.28%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$133,000.00	0.07%	0	$0.00
	FIRSTRUST BANK	2	$277,400.00	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$383,578.00	0.19%	0	$0.00
	FM HOME LOANS, LLC	1	$150,000.00	0.07%	0	$0.00
	FORWARD BANK	1	$144,000.00	0.07%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$132,000.00	0.07%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$387,000.00	0.19%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	7	$945,983.01	0.47%	0	$0.00
	FULTON BANK, N.A	3	$412,884.00	0.21%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$128,500.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$941,272.45	0.47%	0	$0.00
	GCS CREDIT UNION	1	$136,400.00	0.07%	0	$0.00
	GEO-CORP, INC	1	$138,750.00	0.07%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$135,000.00	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$125,459.26	0.06%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$148,675.00	0.07%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$270,738.61	0.14%	0	$0.00

	GLASS CITY FEDERAL CREDIT UNION	1	$125,100.00	0.06%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$126,000.00	0.06%	0	$0.00
	GMFS, LLC	1	$135,703.00	0.07%	0	$0.00
	GOVERNMENTAL EMPLOYEES CU	1	$130,642.84	0.07%	0	$0.00
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	2	$277,250.00	0.14%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$132,647.67	0.07%	0	$0.00
	GREENWOOD CREDIT UNION	1	$130,000.00	0.06%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$527,794.38	0.26%	0	$0.00
	GUARANTEED RATE, INC	1	$131,084.87	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,231,438.91	0.62%	0	$0.00
	GUARANTY TRUST COMPANY	2	$260,292.28	0.13%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$140,000.00	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	19	$2,536,983.38	1.27%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$134,834.01	0.07%	0	$0.00
	HALL FINANCIAL GROUP	1	$150,000.00	0.07%	0	$0.00
	HAWTHORN BANK	1	$142,405.00	0.07%	0	$0.00
	HEARTLAND CREDIT UNION	1	$135,800.00	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$571,784.83	0.29%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$142,000.00	0.07%	0	$0.00
	HOLY ROSARY CREDIT UNION	1	$143,884.77	0.07%	0	$0.00
	HOME FEDERAL SAVINGS BANK	5	$672,275.00	0.34%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$826,270.54	0.41%	0	$0.00
	HOME STATE BANK, N.A	1	$128,000.00	0.06%	0	$0.00
	HOME1ST LENDING, LLC	1	$125,400.00	0.06%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$138,900.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$3,447,114.00	1.72%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	4	$561,795.91	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$132,050.00	0.07%	0	$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	$134,400.00	0.07%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$146,000.00	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$146,020.24	0.07%	0	$0.00

	HOMESTAR FINANCIAL CORPORATION	2	$258,000.00	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$134,800.00	0.07%	0	$0.00
	HOMESTREET BANK	4	$506,702.00	0.25%	0	$0.00
	HOMETOWN LENDERS, INC	1	$128,841.38	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$137,250.00	0.07%	0	$0.00
	HOMEWISE	2	$282,700.00	0.14%	0	$0.00
	HONOR CREDIT UNION	1	$132,900.00	0.07%	0	$0.00
	HORIZON BANK	2	$266,003.00	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$131,234.69	0.07%	0	$0.00
	HURST REAL ESTATE, INC	2	$273,000.00	0.14%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$664,195.00	0.33%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$562,100.00	0.28%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$133,000.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$279,000.00	0.14%	0	$0.00
	INDEPENDENT BANK	3	$404,000.00	0.2%	0	$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	$142,000.00	0.07%	0	$0.00
	INLANTA MORTGAGE INC	1	$135,800.00	0.07%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$138,225.00	0.07%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$129,000.00	0.06%	0	$0.00
	INTERCAP LENDING INC	1	$149,000.00	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$129,840.16	0.06%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$140,834.46	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	3	$409,683.00	0.2%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$137,500.00	0.07%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$270,280.00	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$147,913.67	0.07%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$136,800.00	0.07%	0	$0.00
	JARL ENTERPRISES LLC	1	$133,200.00	0.07%	0	$0.00
	JFQ LENDING, INC	1	$150,000.00	0.07%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$129,200.00	0.06%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$138,750.00	0.07%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$126,450.00	0.06%	0	$0.00
	KBHS HOME LOANS, LLC	1	$150,000.00	0.07%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED	1	$145,600.00	0.07%	0	$0.00

	LIABILITY CORPORATION					
	KEMBA FINANCIAL CREDIT UNION	1	$135,500.00	0.07%	0	$0.00
	KENTUCKY HOUSING CORPORATION	5	$667,779.00	0.33%	0	$0.00
	KEY MORTGAGE SERVICES, INC	3	$426,250.00	0.21%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$140,000.00	0.07%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	2	$266,837.79	0.13%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$128,155.00	0.06%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$257,250.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$1,065,116.98	0.53%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	8	$1,075,500.00	0.54%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	$702,675.00	0.35%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	$1,075,325.00	0.54%	0	$0.00
	LANDMARK CREDIT UNION	3	$407,600.00	0.2%	0	$0.00
	LEADER MORTGAGE	1	$136,400.00	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$140,901.54	0.07%	0	$0.00
	LEGACY BANK	1	$125,325.00	0.06%	0	$0.00
	LENDUS, LLC	3	$382,440.07	0.19%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$137,634.43	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$256,500.00	0.13%	0	$0.00
	LOANDEPOT.COM, LLC	45	$6,105,412.79	3.05%	0	$0.00
	LONGVIEW BANK - NEWMAN, ISAOA	1	$150,000.00	0.07%	0	$0.00
	MACHIAS SAVINGS BANK	1	$142,000.00	0.07%	0	$0.00
	MAGNOLIA BANK, INC	1	$131,500.00	0.07%	0	$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	$127,555.00	0.06%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$149,000.00	0.07%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$135,000.00	0.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$137,750.00	0.07%	0	$0.00
	MAS ASSOCIATES LLC	1	$149,400.00	0.07%	0	$0.00
	MAX CREDIT UNION	1	$129,000.00	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$395,800.00	0.2%	0	$0.00
	MEIJER CREDIT UNION	1	$142,814.21	0.07%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	$522,890.00	0.26%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$132,000.00	0.07%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$134,910.00	0.07%	0	$0.00
	MERIDIAN BANK	1	$145,500.00	0.07%	0	$0.00

	MICHIGAN LEGACY CREDIT UNION	1	$133,000.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC	6	$796,350.00	0.4%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$133,000.00	0.07%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$139,839.41	0.07%	0	$0.00
	MIDLAND STATES BANK	1	$127,000.00	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,625.00	0.07%	0	$0.00
	MIDWEST HERITAGE BANK FSB	1	$137,740.00	0.07%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$137,383.43	0.07%	0	$0.00
	MISSOURI CREDIT UNION	1	$146,800.00	0.07%	0	$0.00
	MK LENDING CORP	1	$150,000.00	0.07%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$126,000.00	0.06%	0	$0.00
	MORTGAGE 1 INC	1	$135,200.00	0.07%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$141,620.00	0.07%	0	$0.00
	MORTGAGE CENTER LLC	2	$269,920.00	0.13%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$150,000.00	0.07%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$144,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$253,824.95	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$259,972.57	0.13%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$130,400.00	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$135,700.00	0.07%	0	$0.00
	MORTGAGE TEAM 1, INC	1	$126,100.00	0.06%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$140,000.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$149,380.00	0.07%	0	$0.00
	MT MCKINLEY BANK	1	$128,250.00	0.06%	0	$0.00
	MUTUAL SAVINGS CREDIT UNION	1	$137,120.00	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$546,253.82	0.27%	0	$0.00
	NATIONS LENDING CORPORATION	2	$258,880.00	0.13%	0	$0.00
	NEIGHBORS CREDIT UNION	2	$268,385.00	0.13%	0	$0.00
	NEST HOME LENDING, LLC	1	$135,000.00	0.07%	0	$0.00
	NETWORK FUNDING, LP	1	$144,450.00	0.07%	0	$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	$125,500.00	0.06%	0	$0.00
	NEW ERA BANK	1	$140,000.00	0.07%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$142,000.00	0.07%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$144,318.20	0.07%	0	$0.00
	NJ LENDERS CORP	1	$129,600.00	0.06%	0	$0.00

	NMSI, INC	1	$135,000.00	0.07%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	2	$285,000.00	0.14%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$125,960.00	0.06%	0	$0.00
	NORTHPOINTE BANK	4	$526,360.00	0.26%	0	$0.00
	NORTHVIEW BANK	6	$798,950.00	0.4%	0	$0.00
	NORTHWOODS CREDIT UNION	1	$142,500.00	0.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$417,765.00	0.21%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$132,300.00	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$135,920.00	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$145,000.00	0.07%	0	$0.00
	NP, INC. DBA THE MORTGAGE BROTHERS, AN S CORPORATION	1	$129,000.00	0.06%	0	$0.00
	NTFN, INC	1	$146,250.00	0.07%	0	$0.00
	NUMARK CREDIT UNION	1	$134,830.00	0.07%	0	$0.00
	NUMERICA CREDIT UNION	1	$149,000.00	0.07%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$263,950.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$289,000.00	0.14%	0	$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$137,750.00	0.07%	0	$0.00
	OLD NATIONAL BANK	5	$657,612.06	0.33%	0	$0.00
	OLD SECOND NATIONAL BANK	3	$396,200.00	0.2%	0	$0.00
	ON Q FINANCIAL, INC	3	$401,160.12	0.2%	0	$0.00
	ONEAZ CREDIT UNION	1	$126,328.55	0.06%	0	$0.00
	OPEN MORTGAGE, LLC	1	$135,048.50	0.07%	0	$0.00
	ORIGIN BANK	3	$390,504.00	0.2%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$261,500.00	0.13%	0	$0.00
	ORRSTOWN BANK	3	$415,525.12	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$286,306.00	0.14%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	$150,000.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$131,049.51	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$714,244.93	0.36%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	4	$533,530.00	0.27%	0	$0.00
	PATELCO CREDIT UNION	1	$126,100.00	0.06%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$127,766.30	0.06%	0	$0.00
	PEDESTAL BANK	1	$142,300.00	0.07%	0	$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$126,000.00	0.06%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	5	$663,147.12	0.33%	0	$0.00
	PENTAGON FEDERAL C. U	1	$139,969.77	0.07%	0	$0.00
	PEOPLES BANK	2	$271,740.00	0.14%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$150,000.00	0.07%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$135,000.00	0.07%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$136,000.00	0.07%	0	$0.00
	PFCU	1	$128,040.00	0.06%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$128,652.26	0.06%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$130,950.00	0.07%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$132,000.00	0.07%	0	$0.00
	PLANET HOME LENDING, LLC	1	$133,782.00	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$265,600.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$278,255.00	0.14%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$277,700.00	0.14%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$136,000.00	0.07%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$147,343.00	0.07%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$130,000.00	0.06%	0	$0.00
	PREMIER LENDING, LLC	1	$140,650.00	0.07%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$125,941.35	0.06%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$147,318.64	0.07%	0	$0.00
	PRIMEBANK	1	$128,300.00	0.06%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$135,000.00	0.07%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	$127,500.00	0.06%	0	$0.00
	PRO MORTGAGES, LLC	1	$130,000.00	0.06%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$127,200.00	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$545,300.00	0.27%	0	$0.00
	PS BANK	1	$137,365.89	0.07%	0	$0.00
	PULTE MORTGAGE LLC	3	$427,435.00	0.21%	0	$0.00
	RABOBANK, N.A	1	$150,000.00	0.07%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$139,827.86	0.07%	0	$0.00
	RAMSEY NATIONAL BANK	1	$145,500.00	0.07%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$132,000.00	0.07%	0	$0.00
		1	$131,200.00	0.07%	0	$0.00

	REAL ESTATE FUNDING CORPORATION					
	REDSTONE FEDERAL CREDIT UNION	1	$135,852.40	0.07%	0	$0.00
	RENASANT BANK	9	$1,251,772.34	0.63%	0	$0.00
	RESIDENTIAL BANCORP	1	$130,000.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	$409,599.28	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$544,031.00	0.27%	0	$0.00
	RESMAC INC	1	$127,500.00	0.06%	0	$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	$148,845.00	0.07%	0	$0.00
	RIDDELL NATIONAL BANK	1	$128,800.00	0.06%	0	$0.00
	RIO GRANDE CREDIT UNION	1	$127,920.00	0.06%	0	$0.00
	RIVER VALLEY BANK	3	$428,800.00	0.21%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$125,925.00	0.06%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$135,600.00	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$414,400.00	0.21%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$140,000.00	0.07%	0	$0.00
	ROYAL BANK	1	$145,000.00	0.07%	0	$0.00
	ROYAL CREDIT UNION	3	$400,767.75	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$138,550.00	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$412,200.00	0.21%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$549,042.00	0.27%	0	$0.00
	S&T BANK	1	$125,400.00	0.06%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$147,150.00	0.07%	0	$0.00
	SANDY SPRING BANK	1	$129,840.15	0.06%	0	$0.00
	SANTANDER BANK, N.A	5	$670,969.59	0.34%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$132,000.00	0.07%	0	$0.00
	SECURITY BANK	1	$128,000.00	0.06%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$133,000.00	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$262,530.83	0.13%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	$265,150.00	0.13%	0	$0.00
	SERVION, INC	2	$271,375.00	0.14%	0	$0.00
	SETTLERS BANK	1	$150,000.00	0.07%	0	$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	2	$280,400.00	0.14%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$139,358.86	0.07%	0	$0.00
		1	$129,436.95	0.06%	0	$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC					
	SHELBY COUNTY STATE BANK	1	$139,500.00	0.07%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$276,250.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$774,133.00	0.39%	0	$0.00
	SIMONS & LEONI HOME LOANS, LLC	1	$128,000.00	0.06%	0	$0.00
	SINGING RIVER FEDERAL CREDIT UNION	1	$124,868.74	0.06%	0	$0.00
	SIRVA MORTGAGE, INC	1	$139,823.86	0.07%	0	$0.00
	SMG MORTGAGE	1	$140,200.00	0.07%	0	$0.00
	SOFI LENDING CORP	2	$272,000.00	0.14%	0	$0.00
	SOLARITY CREDIT UNION	5	$678,875.78	0.34%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$125,250.00	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$126,350.00	0.06%	0	$0.00
	SOUTH STATE BANK	5	$694,800.00	0.35%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	$668,774.86	0.33%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$135,532.27	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	1	$150,000.00	0.07%	0	$0.00
	STAR FINANCIAL BANK	1	$137,900.00	0.07%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	$131,841.40	0.07%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$140,827.69	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	11	$1,511,701.17	0.76%	0	$0.00
	STATEWIDE MORTGAGE	3	$439,620.00	0.22%	0	$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$128,040.00	0.06%	0	$0.00
	STEARNS LENDING, LLC	10	$1,370,565.39	0.68%	0	$0.00
	STIFEL BANK AND TRUST	5	$699,504.69	0.35%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$134,092.39	0.07%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$126,400.00	0.06%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$136,328.26	0.07%	0	$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$127,489.40	0.06%	0	$0.00
	SUMMIT FUNDING, INC	1	$141,610.00	0.07%	0	$0.00
	SUNVEST MORTGAGE GROUP LLC	1	$145,500.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$1,247,448.24	0.62%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$137,087.00	0.07%	0	$0.00
	TD BANK, N.A	1	$126,400.00	0.06%	0	$0.00
		1	$145,888.00	0.07%	0	$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$262,000.00	0.13%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$131,850.00	0.07%	0	$0.00
	THE BANK OF NEW GLARUS	1	$146,300.00	0.07%	0	$0.00
	THE CENTRAL TRUST BANK	1	$147,400.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$260,749.73	0.13%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$131,996.00	0.07%	0	$0.00
	THE MONEY SOURCE INC	3	$417,600.00	0.21%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$142,500.00	0.07%	0	$0.00
	THINK MUTUAL BANK	2	$264,300.00	0.13%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$129,700.00	0.06%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$274,950.00	0.14%	0	$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,500.00	0.07%	0	$0.00
	TIMBERWOOD BANK	1	$138,400.00	0.07%	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$260,500.00	0.13%	0	$0.00
	TOMPKINS STATE BANK	1	$132,405.00	0.07%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$139,147.00	0.07%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$130,263.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$293,600.00	0.15%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$135,000.00	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$132,237.21	0.07%	0	$0.00
	TOWNEBANK MORTGAGE	1	$130,798.98	0.07%	0	$0.00
	TRI COUNTIES BANK	1	$135,000.00	0.07%	0	$0.00
	TROY BANK AND TRUST	1	$139,028.84	0.07%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$126,100.00	0.06%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$129,000.00	0.06%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$680,904.43	0.34%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00
	TRUWEST CREDIT UNION	1	$135,400.00	0.07%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	2	$273,000.00	0.14%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$142,500.00	0.07%	0	$0.00
	UNION BANK AND TRUST COMPANY	5	$680,790.61	0.34%	0	$0.00
		12	$1,675,097.00	0.84%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED BANK	1	$137,500.00	0.07%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$128,150.00	0.06%	0	$0.00
	UNITED COMMUNITY BANK	1	$130,000.00	0.06%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$139,500.00	0.07%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	3	$410,250.00	0.2%	0	$0.00
	UNITED SOUTHERN BANK	1	$150,000.00	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	109	$14,875,253.36	7.43%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$287,800.00	0.14%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$273,800.00	0.14%	0	$0.00
	UNIVERSAL PROPERTY & CASUALTY INSURANCE COMPANY	1	$136,646.71	0.07%	0	$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$133,375.00	0.07%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$275,400.00	0.14%	0	$0.00
	US BANK	1	$148,410.00	0.07%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00
	UW CREDIT UNION	1	$140,900.00	0.07%	0	$0.00
	UWHARRIE BANK	1	$139,000.00	0.07%	0	$0.00
	V.I.P MORTGAGE, INC	1	$149,000.00	0.07%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$125,500.00	0.06%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$134,000.00	0.07%	0	$0.00
	VALLEY NATIONAL BANK	2	$279,679.65	0.14%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE INC	4	$525,122.49	0.26%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$141,424.10	0.07%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00
	VERVE, A CREDIT UNION	1	$128,000.00	0.06%	0	$0.00
	VIBRANT CREDIT UNION	1	$132,800.00	0.07%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$276,415.05	0.14%	0	$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	$132,000.00	0.07%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$150,000.00	0.07%	0	$0.00
	WALDO STATE BANK	1	$134,234.74	0.07%	0	$0.00
	WALLICK AND VOLK, INC	1	$124,959.82	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	7	$952,370.00	0.48%	0	$0.00
		1	$139,823.86	0.07%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WEICHERT FINANCIAL SERVICES	1	$134,338.10	0.07%	0	$0.00
		WEOKIE FEDERAL CREDIT UNION	1	$148,200.00	0.07%	0	$0.00
		WESBANCO BANK INC	1	$138,625.37	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$263,250.00	0.13%	0	$0.00
		WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	$132,850.97	0.07%	0	$0.00
		WESTERRA CREDIT UNION	1	$137,800.00	0.07%	0	$0.00
		WESTFIELD BANK FSB	1	$131,200.00	0.07%	0	$0.00
		WHITE EAGLE CREDIT UNION	2	$288,450.00	0.14%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$125,190.00	0.06%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$141,550.00	0.07%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$130,625.00	0.07%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$125,234.52	0.06%	0	$0.00
		WYOMING COMMUNITY BANK	1	$130,500.00	0.07%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$139,000.00	0.07%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$139,500.00	0.07%	0	$0.00
		Unavailable	1	$136,800.00	0.4%	0	$0.00
Total			**1,468**	**$200,181,261.43**	**100%**	**0**	**$0.00**
3140Q94W0		1ST FINANCIAL, INC	2	$275,000.00	0.15%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$255,564.51	0.14%	0	$0.00
		ABBEVILLE FIRST BANK	1	$145,000.00	0.08%	0	$0.00
		ABINGTON BANK	1	$139,655.02	0.08%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$138,240.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$1,493,925.00	0.81%	0	$0.00
		ACE MORTGAGE LLC	1	$150,000.00	0.08%	0	$0.00
		ACHIEVA CREDIT UNION	1	$150,000.00	0.08%	0	$0.00
		ACOPIA HOME LOANS	1	$141,761.48	0.08%	0	$0.00
		ACOPIA, LLC	1	$143,818.83	0.08%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$138,163.00	0.07%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$139,000.00	0.08%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$137,750.00	0.07%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$145,403.00	0.08%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC	1	$127,555.00	0.07%	0	$0.00
		ALLIANCE BANK	1	$137,750.00	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$134,000.00	0.07%	0	$0.00
		ALPINE BANK A COLORADO CORPORATION	1	$138,750.00	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	4	$557,650.00	0.3%	0	$0.00

	AMCAP MORTGAGE, LTD	1	$129,980.00	0.07%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	$150,000.00	0.08%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$129,600.00	0.07%	0	$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$132,800.00	0.07%	0	$0.00
	AMERICAN BANK & TRUST	1	$128,560.00	0.07%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	1	$130,000.00	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$131,250.00	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$146,970.00	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$289,384.60	0.16%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$127,200.00	0.07%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$132,444.80	0.07%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	$139,500.00	0.08%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$126,000.00	0.07%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$131,837.70	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$297,114.63	0.16%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$411,300.00	0.22%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$139,827.86	0.08%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$144,000.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	$1,827,050.00	0.99%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	2	$267,426.88	0.14%	0	$0.00
	AMERIS BANK	4	$530,076.00	0.29%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$257,700.00	0.14%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$142,000.00	0.08%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$262,500.00	0.14%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$125,810.08	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$139,482.20	0.08%	0	$0.00
		4	$554,053.00	0.3%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARVEST BANK	7	$972,805.94	0.53%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,073,875.72	0.58%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$280,225.00	0.15%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$263,400.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$276,600.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$138,433.47	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$435,759.00	0.24%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$136,800.00	0.07%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$279,380.00	0.15%	0	$0.00
	AXOS BANK	1	$136,875.00	0.07%	0	$0.00
	BANK OF BOTETOURT	1	$147,250.00	0.08%	0	$0.00
	BANK OF CLEVELAND	1	$145,060.85	0.08%	0	$0.00
	BANK OF ENGLAND	3	$398,050.00	0.22%	0	$0.00
	BANK OF LAKE MILLS	1	$135,280.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	$967,000.00	0.52%	0	$0.00
	BANKERS TRUST COMPANY	1	$146,900.00	0.08%	0	$0.00
	BANNER BANK	5	$709,350.00	0.38%	0	$0.00
	BARR GROUP, INC	1	$144,400.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	2	$261,060.00	0.14%	0	$0.00
	BAY EQUITY LLC	5	$705,010.00	0.38%	0	$0.00
	BAY EQUITY, LLC	2	$284,650.00	0.15%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$146,250.00	0.08%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	$137,000.00	0.07%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	$147,643.60	0.08%	0	$0.00
	BEAM LENDING, LLC	2	$282,000.00	0.15%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$140,473.04	0.08%	0	$0.00
	BELL BANK	3	$437,470.00	0.24%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$127,353.75	0.07%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$127,000.00	0.07%	0	$0.00
	BENEFICIAL BANK	1	$133,000.00	0.07%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$150,000.00	0.08%	0	$0.00

	BLACKHAWK BANK	2	$275,125.00	0.15%	0	$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$133,860.00	0.07%	0	$0.00
	BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	$136,800.00	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$285,000.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$142,000.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$281,771.41	0.15%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$147,250.00	0.08%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$262,880.00	0.14%	0	$0.00
	BRIDGEVIEW BANK GROUP	1	$129,000.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$831,830.00	0.45%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$1,966,555.00	1.06%	0	$0.00
	CALIBER HOME LOANS, INC	1	$149,689.05	0.08%	0	$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$137,837.98	0.07%	0	$0.00
	CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$134,830.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$1,134,940.00	0.61%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	12	$1,683,714.51	0.91%	0	$0.00
	CARROLLTON BANK	2	$273,106.00	0.15%	0	$0.00
	CARTER BANK & TRUST	1	$125,252.77	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$427,775.00	0.23%	0	$0.00
	CBC MORTGAGE AGENCY	1	$130,950.00	0.07%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$137,834.19	0.07%	0	$0.00
	CENTRAL BANK	1	$131,250.00	0.07%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$132,000.00	0.07%	0	$0.00
	CENTRAL BANK OF MOBERLY	1	$139,751.88	0.08%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$129,675.00	0.07%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$148,000.00	0.08%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$150,000.00	0.08%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$142,400.00	0.08%	0	$0.00
	CENTRAL STATE BANK	1	$149,000.00	0.08%	0	$0.00
	CENTRICITY CREDIT UNION	2	$291,970.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	6	$838,853.00	0.45%	0	$0.00
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$149,600.00	0.08%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$146,266.00	0.08%	0	$0.00

	CHAMPIONS MORTGAGE, LLC	1	$138,700.00	0.08%	0	$0.00
	CHEMICAL BANK	3	$429,208.82	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$125,130.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$144,875.00	0.08%	0	$0.00
	CHOICE BANK	1	$138,605.00	0.08%	0	$0.00
	CHOICE MORTGAGE BANK, INC	2	$284,000.00	0.15%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	6	$819,025.00	0.44%	0	$0.00
	CITIZENS 1ST BANK - TYLER, TX	1	$146,300.00	0.08%	0	$0.00
	CITIZENS ALLIANCE BANK	2	$277,010.00	0.15%	0	$0.00
	CITIZENS BANK	2	$292,500.00	0.16%	0	$0.00
	CITIZENS BANK & TRUST	1	$150,000.00	0.08%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	3	$418,073.99	0.23%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$142,914.68	0.08%	0	$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	$134,400.00	0.07%	0	$0.00
	CITIZENS FIRST BANK	2	$289,000.00	0.16%	0	$0.00
	CITIZENS STATE BANK	1	$149,200.00	0.08%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$148,000.00	0.08%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	$3,273,938.00	1.77%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$142,500.00	0.08%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$139,670.57	0.08%	0	$0.00
	COMERICA BANK	1	$135,000.00	0.07%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$131,833.93	0.07%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$147,200.00	0.08%	0	$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	3	$412,100.00	0.22%	0	$0.00
	COMMUNITY BANK MANKATO	1	$148,500.00	0.08%	0	$0.00
	COMMUNITY BANK OF CAMERON	1	$149,815.57	0.08%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$132,050.00	0.07%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$132,833.77	0.07%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$140,622.85	0.08%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$145,000.00	0.08%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$140,000.00	0.08%	0	$0.00
	COMMUNITY STATE BANK	1	$127,600.00	0.07%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$130,150.00	0.07%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$266,837.70	0.14%	0	$0.00
	COMPASS BANK	7	$948,203.62	0.51%	0	$0.00
	CONSUMER CREDIT UNION	1	$142,200.00	0.08%	0	$0.00

	CONSUMERS CREDIT UNION	2	$276,100.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$1,246,518.00	0.67%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$135,000.00	0.07%	0	$0.00
	CPF MORTGAGE	1	$128,800.00	0.07%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	$147,064.73	0.08%	0	$0.00
	CREDIT UNION OF AMERICA	1	$144,000.00	0.08%	0	$0.00
	CREDIT UNION ONE	1	$137,750.00	0.07%	0	$0.00
	CREDIT UNION WEST	1	$137,600.00	0.07%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$137,000.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$277,750.32	0.15%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$140,000.00	0.08%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$127,500.00	0.07%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$125,130.00	0.07%	0	$0.00
	DAY AIR CREDIT UNION	1	$137,750.00	0.07%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORA	1	$136,000.00	0.07%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$127,000.00	0.07%	0	$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	$135,315.00	0.07%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$270,428.00	0.15%	0	$0.00
	DFCU FINANCIAL	3	$416,400.00	0.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	17	$2,372,180.00	1.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$272,990.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$132,672.00	0.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$132,905.00	0.07%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	2	$279,828.89	0.15%	0	$0.00
	DITECH FINANCIAL LLC	12	$1,654,307.22	0.9%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$128,670.00	0.07%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$146,000.00	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$431,500.00	0.23%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	10	$1,343,692.90	0.73%	0	$0.00
	EDISON MORTGAGE GROUP,INC	1	$149,600.00	0.08%	0	$0.00
	EDUCATORS CREDIT UNION	1	$146,250.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$279,000.00	0.15%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$128,000.00	0.07%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$672,675.00	0.36%	0	$0.00

	EMPORIA STATE FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$140,700.00	0.08%	0	$0.00
	ENT CREDIT UNION	1	$124,582.85	0.07%	0	$0.00
	ENTEGRA BANK	1	$126,000.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$271,638.00	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	$141,600.00	0.08%	0	$0.00
	EPHRATA NATIONAL BANK	1	$127,500.00	0.07%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$145,500.00	0.08%	0	$0.00
	ETHOS LENDING, LLC	1	$132,600.00	0.07%	0	$0.00
	EUSTIS MORTGAGE CORP	1	$136,230.56	0.07%	0	$0.00
	EVERETT FINANCIAL INC	2	$268,584.30	0.15%	0	$0.00
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	$134,770.24	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$522,740.00	0.28%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$139,823.86	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICES	1	$140,000.00	0.08%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$127,200.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	55	$7,531,309.05	4.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$135,800.00	0.07%	0	$0.00
	FAMILY MORTGAGE, INC	1	$150,000.00	0.08%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$141,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	4	$564,494.76	0.31%	0	$0.00
	FBT MORTGAGE, LLC	1	$132,836.46	0.07%	0	$0.00
	FIDELITY BANK	1	$150,000.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$551,480.00	0.3%	0	$0.00
	FINANCE OF AMERICA LLC	8	$1,080,505.32	0.59%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,386,642.11	0.75%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$137,600.00	0.07%	0	$0.00
	FIRST BANK	2	$284,830.16	0.15%	0	$0.00
	FIRST BANK & TRUST	1	$147,200.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$280,950.00	0.15%	0	$0.00
	FIRST BANK RICHMOND	1	$132,525.00	0.07%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$137,750.00	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$139,504.80	0.08%	0	$0.00
		2	$264,810.00	0.14%	0	$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION					
	FIRST COMMUNITY CREDIT UNION	2	$280,150.00	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$134,930.00	0.07%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$132,000.00	0.07%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$132,800.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$565,751.94	0.31%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$145,333.10	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$413,350.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	1	$135,800.00	0.07%	0	$0.00
	FIRST MIDWEST BANK	4	$531,853.00	0.29%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$148,500.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$386,650.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$127,838.96	0.07%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$132,000.00	0.07%	0	$0.00
	FIRST NEW MEXICO BANK	1	$136,000.00	0.07%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$126,003.00	0.07%	0	$0.00
	FIRST SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$128,250.00	0.07%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$130,400.00	0.07%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$139,000.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$278,300.00	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$813,967.75	0.44%	0	$0.00
	FIRSTBANK	1	$135,000.00	0.07%	0	$0.00
	FIRSTRUST BANK	1	$142,881.00	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$832,243.00	0.45%	0	$0.00
	FN FINANCING	1	$129,200.00	0.07%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$133,394.23	0.07%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$132,000.00	0.07%	0	$0.00
	FRANDSEN BANK & TRUST	1	$130,000.00	0.07%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$428,750.00	0.23%	0	$0.00
	FREEDOM LENDING	1	$140,000.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	5	$661,295.54	0.36%	0	$0.00

	FRONTIER BANK	1	$150,000.00	0.08%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$148,500.00	0.08%	0	$0.00
	FULTON BANK, N.A	4	$556,800.00	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$968,364.26	0.52%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$138,590.85	0.08%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$145,500.00	0.08%	0	$0.00
	GERSHMAN MORTGAGE	1	$140,940.00	0.08%	0	$0.00
	GESA CREDIT UNION	2	$286,500.00	0.16%	0	$0.00
	GL FINANCIAL SERVICES LLC	1	$133,562.39	0.07%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$138,000.00	0.07%	0	$0.00
	GMFS, LLC	3	$417,960.00	0.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$150,000.00	0.08%	0	$0.00
	GOVERNMENTAL EMPLOYEES CU	1	$139,900.00	0.08%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$149,800.00	0.08%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$145,015.00	0.08%	0	$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	$127,691.76	0.07%	0	$0.00
	GREAT WESTERN BANK	2	$281,750.00	0.15%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$147,500.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$269,100.00	0.15%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	1	$130,000.00	0.07%	0	$0.00
	GUARANTEED RATE, INC	3	$418,080.71	0.23%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,097,079.96	0.59%	0	$0.00
	GUARDIAN CREDIT UNION	1	$131,000.00	0.07%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$141,500.00	0.08%	0	$0.00
	GUARDIANS CREDIT UNION	1	$147,064.73	0.08%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	2	$282,420.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$1,371,530.26	0.74%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$132,620.00	0.07%	0	$0.00
	HALL FINANCIAL GROUP	2	$295,000.00	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$148,271.00	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$144,400.00	0.08%	0	$0.00
	HANCOCK WHITNEY BANK	1	$133,642.03	0.07%	0	$0.00
	HARBORONE MORTGAGE, LLC	3	$418,245.75	0.23%	0	$0.00
	HEARTLAND CREDIT UNION	2	$287,867.56	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$419,104.46	0.23%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$131,200.00	0.07%	0	$0.00

	HOCKING VALLEY BANK	1	$140,000.00	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$139,680.00	0.08%	0	$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$140,670.00	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPRORATION	1	$127,484.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$2,398,851.00	1.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$291,200.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$130,000.00	0.07%	0	$0.00
	HOMELAND LENDING, LLC	1	$147,000.00	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$149,380.00	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$126,500.00	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$278,061.04	0.15%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$150,000.00	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$278,529.46	0.15%	0	$0.00
	HOMESTREET BANK	9	$1,268,605.00	0.69%	0	$0.00
	HOMETOWN BANK	1	$140,500.00	0.08%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$145,600.00	0.08%	0	$0.00
	HOMEWISE	2	$285,321.00	0.15%	0	$0.00
	HONOR CREDIT UNION	2	$259,100.00	0.14%	0	$0.00
	HORIZON BANK	3	$426,600.00	0.23%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$540,463.83	0.29%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$268,800.00	0.15%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$136,000.00	0.07%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$133,530.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$274,725.00	0.15%	0	$0.00
	INDEPENDENT BANK	6	$828,549.81	0.45%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$147,250.00	0.08%	0	$0.00
	INFINITE MORTGAGE	1	$140,650.00	0.08%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$138,225.00	0.07%	0	$0.00
	INTERCAP LENDING INC	1	$150,000.00	0.08%	0	$0.00

	J PHILIPS MORTGAGE, INC	1	$126,000.00	0.07%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$286,300.00	0.16%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$142,500.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$146,350.00	0.08%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$148,962.35	0.08%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$279,523.00	0.15%	0	$0.00
	KEY MORTGAGE SERVICES, INC	3	$432,265.00	0.23%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$296,000.00	0.16%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, A ARIZONA CORPORATION	1	$145,000.00	0.08%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$137,750.00	0.07%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$127,200.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$713,177.00	0.39%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$271,850.00	0.15%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$142,700.00	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$272,045.00	0.15%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$147,600.00	0.08%	0	$0.00
	LANDMARK CREDIT UNION	5	$684,698.19	0.37%	0	$0.00
	LANDMARK MORTGAGE, LLC	1	$138,525.00	0.08%	0	$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$137,338.57	0.07%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$148,000.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$148,000.00	0.08%	0	$0.00
	LEGACY BANK	1	$129,200.00	0.07%	0	$0.00
	LEGACY LENDING USA	1	$139,650.00	0.08%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$143,826.98	0.08%	0	$0.00
	LENDUS, LLC	2	$284,830.16	0.15%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$133,500.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$145,350.00	0.08%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$126,226.63	0.07%	0	$0.00
	LOAN SIMPLE, INC	1	$138,418.51	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	33	$4,598,814.64	2.49%	0	$0.00
	LONE STAR NATIONAL BANK	1	$147,300.00	0.08%	0	$0.00
	LONGVIEW BANK	1	$139,831.78	0.08%	0	$0.00
	MAGNOLIA BANK, INC	1	$137,600.00	0.07%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$142,500.00	0.08%	0	$0.00
	MAQUOKETA STATE BANK	1	$126,112.00	0.07%	0	$0.00

	MARINE BANK	2	$284,000.00	0.15%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$144,800.00	0.08%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$125,400.00	0.07%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$145,000.00	0.08%	0	$0.00
	MB FINANCIAL BANK	2	$282,227.06	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$128,000.00	0.07%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$143,450.00	0.08%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00
	MERCHANTS BANK OF INDIANA	1	$132,000.00	0.07%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$130,950.00	0.07%	0	$0.00
	MERIDIAN BANK	3	$399,200.00	0.22%	0	$0.00
	MICHIGAN LEGACY CREDIT UNION	1	$137,600.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$127,842.61	0.07%	0	$0.00
	MID AMERICA BANK	1	$125,400.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC	9	$1,260,473.00	0.68%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$142,102.16	0.08%	0	$0.00
	MIDFIRST BANK	1	$142,200.00	0.08%	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$410,900.00	0.22%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$147,250.00	0.08%	0	$0.00
	MIDWESTONE BANK	2	$281,600.00	0.15%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	$142,400.00	0.08%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$140,000.00	0.08%	0	$0.00
	MORTGAGE CENTER LLC	2	$269,800.00	0.15%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$135,800.00	0.07%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$149,150.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$140,000.00	0.08%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	$134,144.02	0.07%	0	$0.00
	MORTGAGENETWORK	3	$399,500.00	0.22%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$144,817.57	0.08%	0	$0.00
	MUFG UNION BANK, N.A	2	$293,093.00	0.16%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$139,650.00	0.08%	0	$0.00
	NATION ONE MORTGAGE CORPORATION	1	$138,710.00	0.08%	0	$0.00
		1	$127,000.00	0.07%	0	$0.00

	NATIONAL EXCHANGE BANK & TRUST					
	NATIONS DIRECT MORTGAGE, LLC	1	$141,620.00	0.08%	0	$0.00
	NATIONS LENDING CORPORATION	2	$265,536.00	0.14%	0	$0.00
	NBH BANK	1	$127,799.01	0.07%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$147,925.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$150,000.00	0.08%	0	$0.00
	NETWORK FUNDING, LP	1	$130,500.00	0.07%	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$142,000.00	0.08%	0	$0.00
	NEW ERA BANK	1	$130,000.00	0.07%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$135,800.00	0.07%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$139,827.86	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$132,000.00	0.07%	0	$0.00
	NEXBANK SSB	1	$138,054.85	0.07%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$147,250.00	0.08%	0	$0.00
	NMSI, INC	1	$150,000.00	0.08%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$259,683.63	0.14%	0	$0.00
	NORTH SHORE BANK FSB	1	$139,831.78	0.08%	0	$0.00
	NORTH SHORE BANK OF COMMERCE	1	$135,850.00	0.07%	0	$0.00
	NORTH STAR CREDIT UNION	1	$142,500.00	0.08%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$138,700.00	0.08%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$142,474.60	0.08%	0	$0.00
	NORTHPOINTE BANK	4	$535,015.00	0.29%	0	$0.00
	NORTHWAY BANK	1	$140,650.00	0.08%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$282,750.00	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$273,945.56	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$137,430.81	0.07%	0	$0.00
	NUMERICA CREDIT UNION	2	$292,500.00	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$857,005.00	0.46%	0	$0.00
	OLD NATIONAL BANK	5	$654,415.00	0.35%	0	$0.00
	OMNI-FUND, INC	1	$150,000.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC	3	$402,334.56	0.22%	0	$0.00
	OPEN MORTGAGE, LLC	2	$272,826.38	0.15%	0	$0.00
	OPTIMUM FIRST MORTGAGE	2	$300,000.00	0.16%	0	$0.00
	ORIENTAL BANK	1	$144,000.00	0.08%	0	$0.00
	ORIGIN BANK	3	$418,240.00	0.23%	0	$0.00
	ORRSTOWN BANK	1	$130,150.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$147,500.00	0.08%	0	$0.00
	PALM LENDING, LLC	1	$140,481.00	0.08%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$395,396.00	0.21%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	$282,035.00	0.15%	0	$0.00
	PEDESTAL BANK	1	$150,000.00	0.08%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$129,750.00	0.07%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	8	$1,122,845.87	0.61%	0	$0.00
	PENTAGON FEDERAL C. U	1	$143,636.94	0.08%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$281,200.00	0.15%	0	$0.00
	PEOPLES BANK	2	$277,000.00	0.15%	0	$0.00
	PEOPLES STATE BANK	2	$289,600.00	0.16%	0	$0.00
	PERL MORTGAGE INC	1	$129,592.00	0.07%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$414,211.00	0.22%	0	$0.00
	PHELPS COUNTY BANK	1	$143,200.00	0.08%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$280,844.00	0.15%	0	$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	$132,000.00	0.07%	0	$0.00
	PLAINS COMMERCE BANK, A COPORATION	1	$150,000.00	0.08%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$133,000.00	0.07%	0	$0.00
	PLANET HOME LENDING, LLC	1	$132,000.00	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$436,800.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE	1	$133,500.00	0.07%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$556,500.00	0.3%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$143,830.00	0.08%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$141,100.00	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$288,310.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$136,119.32	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$258,625.00	0.14%	0	$0.00
	PRIMEBANK	1	$133,500.00	0.07%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$145,000.00	0.08%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	$129,980.00	0.07%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$417,000.00	0.23%	0	$0.00
	PROSPECT BANK	1	$145,500.00	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$728,180.00	0.39%	0	$0.00
	PS BANK	1	$145,825.00	0.08%	0	$0.00
	R P FUNDING INC	1	$134,500.00	0.07%	0	$0.00
	RABOBANK, N.A	1	$141,300.00	0.08%	0	$0.00
	RAM MORTGAGE PARTNERS LLC	1	$140,000.00	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$142,000.00	0.08%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	1	$128,881.63	0.07%	0	$0.00
	REDWOOD CAPITAL BANK	1	$129,791.67	0.07%	0	$0.00
	RENASANT BANK	4	$553,581.41	0.3%	0	$0.00
	REPUBLIC BANK & TRUST	1	$127,743.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$130,000.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$279,625.00	0.15%	0	$0.00
	RESMAC INC	1	$131,250.00	0.07%	0	$0.00
	RIPCO CREDIT UNION	1	$149,000.00	0.08%	0	$0.00
	RIVER VALLEY BANK	1	$147,000.00	0.08%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$275,120.00	0.15%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$131,950.00	0.07%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$396,800.00	0.21%	0	$0.00
	ROYAL CREDIT UNION	4	$553,674.43	0.3%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$135,000.00	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	1	$147,250.00	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$1,759,677.19	0.95%	0	$0.00
	S&T BANK	4	$540,900.00	0.29%	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$282,000.00	0.15%	0	$0.00
	SAFE CREDIT UNION	1	$150,000.00	0.08%	0	$0.00
	SAFE HARBOR CREDIT UNION	1	$150,000.00	0.08%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$130,000.00	0.07%	0	$0.00
	SANTANDER BANK, N.A	4	$586,989.05	0.32%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$148,313.16	0.08%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$295,000.00	0.16%	0	$0.00
	SECURITY BANK	1	$145,500.00	0.08%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$129,840.16	0.07%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$130,246.91	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$421,161.51	0.23%	0	$0.00
	SECURITY STATE BANK	2	$296,000.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$146,400.00	0.08%	0	$0.00
	SENTE MORTGAGE, INC	1	$130,000.00	0.07%	0	$0.00
	SERVION, INC	2	$262,580.00	0.14%	0	$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	$128,250.00	0.07%	0	$0.00

	SFMC, LP	1	$150,000.00	0.08%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$125,250.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$415,950.00	0.23%	0	$0.00
	SIMONS & LEONI HOME LOANS, LLC	1	$143,514.00	0.08%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00
	SMART CHOICE MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$143,302.00	0.08%	0	$0.00
	SOLARITY CREDIT UNION	1	$150,000.00	0.08%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$145,000.00	0.08%	0	$0.00
	SOUTH STATE BANK	2	$295,713.00	0.16%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$131,100.00	0.07%	0	$0.00
	SOUTHERN BANK	1	$130,000.00	0.07%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$143,200.00	0.08%	0	$0.00
	SPIRE CREDIT UNION	2	$281,000.00	0.15%	0	$0.00
	ST.MARY'S BANK	4	$549,862.00	0.3%	0	$0.00
	STAR FINANCIAL BANK	1	$139,900.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	15	$2,147,088.30	1.16%	0	$0.00
	STATE SAVINGS BANK	1	$125,400.00	0.07%	0	$0.00
	STEARNS LENDING INC	1	$145,030.45	0.08%	0	$0.00
	STEARNS LENDING, LLC	11	$1,558,990.00	0.84%	0	$0.00
	STIFEL BANK AND TRUST	3	$427,500.00	0.23%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$126,400.00	0.07%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$129,600.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	3	$389,900.00	0.21%	0	$0.00
	SUNRISE BANKS N.A	1	$126,000.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$537,081.00	0.29%	0	$0.00
	SYNERGY HOME MORTGAGE, LLC	1	$147,250.00	0.08%	0	$0.00
	TBA CREDIT UNION	1	$131,000.00	0.07%	0	$0.00
	TD BANK, N.A	3	$396,475.00	0.21%	0	$0.00
	TEXAS BANK	1	$144,000.00	0.08%	0	$0.00
	TEXAS BANK AND TRUST	1	$150,000.00	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$128,250.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$141,926.21	0.08%	0	$0.00
	THE FIRST BANK AND TRUST COMPANY OF	1	$140,800.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	$139,200.00	0.08%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$140,000.00	0.08%	0	$0.00
	THE MONEY SOURCE INC	6	$811,610.00	0.44%	0	$0.00
	THE MORTGAGE COMPANY	1	$134,500.00	0.07%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$265,300.00	0.14%	0	$0.00
	THE PEOPLES BANK	1	$140,000.00	0.08%	0	$0.00

	THE WASHINGTON TRUST COMPANY	3	$413,933.00	0.22%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$133,000.00	0.07%	0	$0.00
	THOMPSON KANE & COMPANY, LLC	1	$129,000.00	0.07%	0	$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$126,000.00	0.07%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$265,500.00	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$274,025.00	0.15%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$146,000.00	0.08%	0	$0.00
	TRADITIONS BANK	1	$130,036.19	0.07%	0	$0.00
	TRI-VALLEY BANK	1	$130,769.46	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$136,000.00	0.07%	0	$0.00
	TRINITY BANK	1	$143,822.94	0.08%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$136,332.16	0.07%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$138,250.00	0.07%	0	$0.00
	TRUSTMARK NATIONAL BANK	3	$421,914.30	0.23%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$139,554.17	0.08%	0	$0.00
	TRUWEST CREDIT UNION	1	$149,500.00	0.08%	0	$0.00
	TWINSTAR CREDIT UNION	1	$149,900.00	0.08%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$278,236.46	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$150,000.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,656,340.00	0.9%	0	$0.00
	UNITED BANK	1	$140,764.55	0.08%	0	$0.00
	UNITED BANK & TRUST NA	1	$135,000.00	0.07%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$125,500.00	0.07%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$144,750.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	94	$13,000,137.98	7.04%	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$561,886.04	0.3%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$140,940.00	0.08%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$133,781.47	0.07%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$147,314.00	0.08%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$133,000.00	0.07%	0	$0.00
	V I P MORTGAGE INC	1	$144,900.00	0.08%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE INC	1	$134,641.74	0.07%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	$144,000.00	0.08%	0	$0.00

		VANTAGE WEST CREDIT UNION	1	$128,000.00	0.07%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$133,177.20	0.07%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$127,842.61	0.07%	0	$0.00
		VIRGINIA COMMONWEALTH BANK	1	$132,000.00	0.07%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$130,300.00	0.07%	0	$0.00
		VISIONBANK OF IOWA	1	$134,250.00	0.07%	0	$0.00
		WALLICK AND VOLK INC	1	$137,542.06	0.07%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,500.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$140,250.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	8	$1,101,795.00	0.6%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$129,736.57	0.07%	0	$0.00
		WAUKESHA STATE BANK	1	$142,200.00	0.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$539,410.01	0.29%	0	$0.00
		WELLS FARGO BANK, N.A	1	$125,974.46	0.07%	0	$0.00
		WEST CENTRAL BANK	1	$126,000.00	0.07%	0	$0.00
		WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	$146,800.00	0.08%	0	$0.00
		WEST GATE BANK	1	$138,600.00	0.08%	0	$0.00
		WEST TOWN BANK AND TRUST A STATE BANK	1	$144,000.00	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$289,300.00	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$144,500.00	0.08%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$288,500.00	0.16%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$130,000.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$136,000.00	0.07%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$140,000.00	0.08%	0	$0.00
		Unavailable	1	$130,500.00	0.02%	0	$0.00
Total			**1,334**	**$184,699,881.01**	**100%**	**0**	**$0.00**
3140Q94X8		1ST FINANCIAL, INC	1	$162,000.00	0.16%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$332,280.59	0.33%	0	$0.00
		1ST SIGNATURE LENDING LLC	1	$162,214.00	0.16%	0	$0.00
		1ST STATE BANK	1	$170,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$840,669.04	0.84%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORA	1	$163,631.55	0.16%	0	$0.00
		ACHIEVA CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	1	$159,200.00	0.16%	0	$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	$159,000.00	0.16%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	$151,734.82	0.15%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$151,326.22	0.15%	0	$0.00
	ALPINE BANK A COLORADO CORPORATION	2	$321,750.00	0.32%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$321,370.00	0.32%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$169,200.00	0.17%	0	$0.00
	AMERICAN FIRST CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$162,000.00	0.16%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$171,000.00	0.17%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$166,500.00	0.17%	0	$0.00
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	$171,000.00	0.17%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$1,119,835.00	1.12%	0	$0.00
	ARIZONA BANK & TRUST	1	$166,000.00	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$956,840.00	0.96%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$333,250.00	0.33%	0	$0.00
	AXOS BANK	1	$170,000.00	0.17%	0	$0.00
	BANK OF BOTETOURT	1	$152,358.07	0.15%	0	$0.00
	BANK OF COLORADO	1	$169,750.00	0.17%	0	$0.00
	BANK OF THE JAMES	1	$174,134.51	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$173,850.00	0.17%	0	$0.00
	BANKORION	1	$152,000.00	0.15%	0	$0.00
	BANNER BANK	5	$832,210.00	0.83%	0	$0.00
	BAY EQUITY LLC	5	$804,753.00	0.8%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$168,000.00	0.17%	0	$0.00
	BLACKHAWK BANK	1	$152,550.00	0.15%	0	$0.00
	BLUEOX CREDIT UNION	1	$163,400.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$326,200.00	0.33%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$160,000.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$150,350.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$160,000.00	0.16%	0	$0.00
	BOKF NA DBA MOBANK	2	$306,350.00	0.31%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$175,000.00	0.17%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	$155,000.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$797,170.00	0.8%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$635,905.00	0.63%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$324,000.00	0.32%	0	$0.00
	CAMPBELL EMPLOYEES FCU	1	$172,900.00	0.17%	0	$0.00
	CANYON STATE CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	$150,500.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$470,598.80	0.47%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$320,798.14	0.32%	0	$0.00
	CARROLLTON BANK	3	$512,420.00	0.51%	0	$0.00
	CBC MORTGAGE AGENCY	1	$164,803.00	0.16%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$168,000.00	0.17%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$163,000.00	0.16%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$328,000.00	0.33%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$175,000.00	0.17%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$154,800.00	0.15%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$328,254.00	0.33%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$164,815.11	0.16%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$158,999.70	0.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$487,550.00	0.49%	0	$0.00
	CITIZENS FIRST BANK	2	$312,954.00	0.31%	0	$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	$157,770.34	0.16%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$154,809.42	0.15%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$159,600.00	0.16%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$1,614,309.00	1.61%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$150,350.00	0.15%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$164,000.00	0.16%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$160,050.00	0.16%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$156,750.00	0.16%	0	$0.00
	COMMUNITY BANK OF CAMERON	1	$160,212.59	0.16%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$161,500.00	0.16%	0	$0.00
	COMPASS BANK	1	$175,000.00	0.17%	0	$0.00

	CONSUMERS CREDIT UNION	1	$160,800.00	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$624,050.00	0.62%	0	$0.00
	COVANTAGE CREDIT UNION	2	$318,000.00	0.32%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$168,542.51	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$161,702.00	0.16%	0	$0.00
	CTC MORTGAGE COMPANY LLC	2	$331,250.00	0.33%	0	$0.00
	DAS ACQUISITION COMPANY	1	$152,000.00	0.15%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$155,000.00	0.15%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$325,935.00	0.33%	0	$0.00
	DFCU FINANCIAL	2	$315,300.00	0.31%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$152,000.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	10	$1,634,739.00	1.63%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$169,056.00	0.17%	0	$0.00
	DIRECT MORTGAGE, CORP	3	$474,300.00	0.47%	0	$0.00
	DITECH FINANCIAL LLC	2	$315,850.00	0.32%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$316,350.00	0.32%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$155,000.00	0.15%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$161,025.00	0.16%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	5	$811,974.69	0.81%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$167,613.76	0.17%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$153,900.00	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$970,505.60	0.97%	0	$0.00
	EQUITY RESOURCES, INC	1	$160,050.00	0.16%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$157,500.00	0.16%	0	$0.00
	ETHOS LENDING, LLC	1	$151,870.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$156,750.00	0.16%	0	$0.00
	EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION	1	$160,050.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$497,600.00	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$164,900.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,896,959.00	3.89%	0	$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	$151,050.00	0.15%	0	$0.00
	FAMILY MORTGAGE, INC	1	$163,000.00	0.16%	0	$0.00
	FARMERS STATE BANK	1	$171,000.00	0.17%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$162,500.00	0.16%	0	$0.00
		1	$162,750.00	0.16%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	6	$962,430.00	0.96%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$632,000.00	0.63%	0	$0.00
	FIRST BANK RICHMOND	1	$150,350.00	0.15%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$150,100.00	0.15%	0	$0.00
	FIRST CLASS MORTGAGE III INC	1	$172,000.00	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$156,578.43	0.16%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$160,550.00	0.16%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$163,920.00	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$324,650.00	0.32%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$305,839.38	0.31%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$153,900.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	2	$331,783.60	0.33%	0	$0.00
	FIRST NATIONAL BANK OF MILACA	1	$155,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$1,306,634.79	1.3%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$165,000.00	0.16%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$315,500.00	0.32%	0	$0.00
	FIRST STATE BANK	1	$165,000.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$156,000.00	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$813,042.03	0.81%	0	$0.00
	FIRSTBANK	2	$315,929.00	0.32%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$154,400.00	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$162,500.00	0.16%	0	$0.00
	FORTRESS BANK	1	$168,780.00	0.17%	0	$0.00
	FORUM CREDIT UNION	1	$171,000.00	0.17%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$169,000.00	0.17%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	FULTON BANK, N.A	4	$617,545.00	0.62%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$166,500.00	0.17%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$478,840.00	0.48%	0	$0.00
	GECU	1	$157,100.00	0.16%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$150,350.00	0.15%	0	$0.00
	GMFS, LLC	1	$165,750.00	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$151,808.77	0.15%	0	$0.00
	GOTMORTGAGE.COM	1	$152,625.00	0.15%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$171,000.00	0.17%	0	$0.00
	GREAT WESTERN BANK	1	$157,000.00	0.16%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$311,350.00	0.31%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$164,000.00	0.16%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$332,000.00	0.33%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	2	$343,500.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$979,680.00	0.98%	0	$0.00
	HALL FINANCIAL GROUP	1	$160,000.00	0.16%	0	$0.00
	HERSHEY STATE BANK	1	$150,100.00	0.15%	0	$0.00
	HOLYOKE CREDIT UNION	1	$156,150.00	0.16%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$796,335.00	0.8%	0	$0.00
	HOME SOLUTION LENDERS INC	1	$158,650.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,173,675.00	1.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$163,780.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$171,000.00	0.17%	0	$0.00
	HOMESTREET BANK	2	$316,613.10	0.32%	0	$0.00
	HONOR CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	HORIZON FEDERAL CREDIT UNION	1	$152,910.00	0.15%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$166,250.00	0.17%	0	$0.00
	IBMSECU	1	$150,350.00	0.15%	0	$0.00
	ICON CREDIT UNION	1	$175,000.00	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$323,575.00	0.32%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,700.00	0.15%	0	$0.00
	INDEPENDENT BANK	3	$459,503.00	0.46%	0	$0.00
	INTERLINC MORTGAGE SERVICES,LLC	1	$157,500.00	0.16%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$154,850.00	0.15%	0	$0.00
	JET DIRECT FUNDING CORP. - COR	1	$152,824.50	0.15%	0	$0.00
	JFQ LENDING, INC	1	$161,600.00	0.16%	0	$0.00

	JG WENTWORTH HOME LENDING, LLC	1	$163,980.00	0.16%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$311,000.00	0.31%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$157,140.00	0.16%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$173,600.00	0.17%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$324,774.00	0.32%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	$798,383.00	0.8%	0	$0.00
	LANDMARK CREDIT UNION	2	$328,100.00	0.33%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$160,050.00	0.16%	0	$0.00
	LEGACYTEXAS BANK	1	$159,820.71	0.16%	0	$0.00
	LIBERTY MORTGAGE	1	$159,080.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$315,250.00	0.31%	0	$0.00
	LOAN SIMPLE, INC	1	$157,250.00	0.16%	0	$0.00
	LOANDEPOT.COM LLC	1	$174,298.12	0.17%	0	$0.00
	LOANDEPOT.COM, LLC	13	$2,114,774.27	2.11%	0	$0.00
	LONE MORTGAGE, INC	1	$153,000.00	0.15%	0	$0.00
	LONGVIEW BANK & TRUST	1	$151,650.00	0.15%	0	$0.00
	M/I FINANCIAL, LLC	1	$152,520.00	0.15%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$171,450.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$311,103.00	0.31%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$159,920.00	0.16%	0	$0.00
	MERCHANTS BANK	1	$156,000.00	0.16%	0	$0.00
	MICHIGAN FIRST CREDIT UNION	1	$168,000.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$480,225.00	0.48%	0	$0.00
	MID KANSAS CREDIT UNION	1	$158,205.23	0.16%	0	$0.00
	MIDAMERICA NATIONAL BANK	1	$164,000.00	0.16%	0	$0.00
	MORTGAGE 1, INC	1	$155,940.00	0.16%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$163,930.00	0.16%	0	$0.00
	MORTGAGE CENTER LLC	1	$175,000.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$170,905.00	0.17%	0	$0.00
	MORTGAGE X HOME LOANS, INC	1	$150,350.00	0.15%	0	$0.00
	MUFG UNION BANK, N.A	1	$155,000.00	0.15%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$162,400.00	0.16%	0	$0.00
	MUTUAL OF OMAHA BANK	1	$164,900.00	0.16%	0	$0.00
	MYCUMORTGAGE, LLC	2	$327,000.00	0.33%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$165,000.00	0.16%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$173,755.00	0.17%	0	$0.00
	NATIONS LENDING CORPORATION	2	$323,500.00	0.32%	0	$0.00
	NATIONWIDE HOME LOANS CORP	1	$174,000.00	0.17%	0	$0.00
	NEW MARKET BANK	1	$164,900.00	0.16%	0	$0.00
	NORTHERN STATE BANK	1	$156,561.66	0.16%	0	$0.00

	NORTHVIEW BANK	1	$164,000.00	0.16%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$166,250.00	0.17%	0	$0.00
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	$156,000.00	0.16%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$326,170.00	0.33%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$172,275.00	0.17%	0	$0.00
	OLD NATIONAL BANK	1	$156,000.00	0.16%	0	$0.00
	OMNI-FUND, INC	1	$175,000.00	0.17%	0	$0.00
	ON Q FINANCIAL, INC	1	$164,000.00	0.16%	0	$0.00
	ONEAZ CREDIT UNION	1	$174,600.00	0.17%	0	$0.00
	ORIGIN BANK	1	$160,000.00	0.16%	0	$0.00
	ORRSTOWN BANK	1	$166,250.00	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$639,132.45	0.64%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$158,400.00	0.16%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$162,000.00	0.16%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$338,551.88	0.34%	0	$0.00
	PEOPLES STATE BANK	1	$150,800.00	0.15%	0	$0.00
	PERL MORTGAGE INC	1	$159,000.00	0.16%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$159,856.00	0.16%	0	$0.00
	PFCU	1	$158,460.00	0.16%	0	$0.00
	PHELPS COUNTY BANK	1	$155,000.00	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$316,000.00	0.32%	0	$0.00
	PLAZA HOME MORTGAGE	1	$174,800.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$505,532.00	0.5%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$173,000.00	0.17%	0	$0.00
	PRECISION MORTGAGE LLC	1	$169,000.00	0.17%	0	$0.00
	PREFERRED CREDIT UNION	1	$153,000.00	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$168,000.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$158,110.00	0.16%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$151,440.00	0.15%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$165,000.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$319,518.00	0.32%	0	$0.00
	PULTE MORTGAGE LLC	1	$159,988.00	0.16%	0	$0.00
	R P FUNDING INC	2	$321,170.00	0.32%	0	$0.00
	RANLIFE, INC	1	$162,450.00	0.16%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$170,500.00	0.17%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$159,808.19	0.16%	0	$0.00

	RELIANCE FIRST CAPITAL, LLC	1	$152,500.00	0.15%	0	$0.00
	RENASANT BANK	7	$1,108,693.62	1.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	3	$465,943.00	0.47%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$161,814.18	0.16%	0	$0.00
	RESOURCE BANK, N.A	1	$155,100.00	0.15%	0	$0.00
	RIVER BANK AND TRUST	1	$156,552.79	0.16%	0	$0.00
	RIVER VALLEY BANK	1	$168,000.00	0.17%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$155,000.00	0.15%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$171,960.00	0.17%	0	$0.00
	ROYAL CREDIT UNION	2	$318,871.95	0.32%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$474,850.00	0.47%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$173,000.00	0.17%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$473,649.00	0.47%	0	$0.00
	S&T BANK	4	$643,700.00	0.64%	0	$0.00
	SAFE CREDIT UNION	1	$173,000.00	0.17%	0	$0.00
	SANTANDER BANK, N.A	1	$152,000.00	0.15%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$165,000.00	0.16%	0	$0.00
	SECURITY CREDIT UNION	1	$168,800.00	0.17%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	$325,350.00	0.32%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$484,340.87	0.48%	0	$0.00
	SECURITY STATE BANK	1	$154,500.00	0.15%	0	$0.00
	SELECT BANK & TRUST COMPANY	1	$161,886.07	0.16%	0	$0.00
	SEMPER HOME LOANS, INC	1	$164,500.00	0.16%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$163,500.00	0.16%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$164,900.00	0.16%	0	$0.00
	SHEA MORTGAGE INC	1	$168,496.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$953,700.00	0.95%	0	$0.00
	SIU CREDIT UNION	1	$156,750.00	0.16%	0	$0.00
	SOLARITY CREDIT UNION	1	$172,631.00	0.17%	0	$0.00
	SOUTH STATE BANK	1	$167,219.77	0.17%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$157,500.00	0.16%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$316,000.00	0.32%	0	$0.00
	STATE FARM BANK, F.S.B	4	$629,055.00	0.63%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$152,000.00	0.15%	0	$0.00
	STAUNTON FINANCIAL INC	1	$152,000.00	0.15%	0	$0.00
	STEARNS LENDING INC	1	$152,824.51	0.15%	0	$0.00

	STEARNS LENDING, LLC	2	$333,000.00	0.33%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$175,000.00	0.17%	0	$0.00
	STOCKTON MORTGAGE FUNDING	1	$153,900.00	0.15%	0	$0.00
	SUMMIT CREDIT UNION	3	$486,100.00	0.49%	0	$0.00
	SUMMIT FUNDING, INC	1	$160,000.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$652,268.00	0.65%	0	$0.00
	TAM LENDING CENTER, INC	1	$164,815.11	0.16%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$155,055.00	0.15%	0	$0.00
	TD BANK, N.A	4	$629,350.00	0.63%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$160,000.00	0.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$328,000.00	0.33%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$318,000.00	0.32%	0	$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$150,350.00	0.15%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$316,728.86	0.32%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$151,320.00	0.15%	0	$0.00
	THE MONEY SOURCE INC	1	$151,200.00	0.15%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$175,000.00	0.17%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$165,750.00	0.17%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$174,600.00	0.17%	0	$0.00
	THE PEOPLES STATE BANK	1	$152,800.00	0.15%	0	$0.00
	THOMPSON KANE & COMPANY, LLC	1	$160,000.00	0.16%	0	$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,500.00	0.16%	0	$0.00
	TIAA BANK	1	$160,352.59	0.16%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$160,050.00	0.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$152,000.00	0.15%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$151,875.00	0.15%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$156,500.00	0.16%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$163,930.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	50	$8,098,598.00	8.09%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$168,667.00	0.17%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$316,100.00	0.32%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$167,500.00	0.17%	0	$0.00

		VANTAGE WEST CREDIT UNION	2	$323,390.00	0.32%	0	$0.00
		VERIDIAN CREDIT UNION	1	$150,826.80	0.15%	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$475,680.00	0.47%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$169,750.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$157,225.00	0.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$169,600.00	0.17%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$168,000.00	0.17%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$152,062.80	0.15%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$152,000.00	0.15%	0	$0.00
		WMS SERIES LLC	2	$325,390.00	0.32%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
		Unavailable	1	$167,000.00	0.38%	0	$0.00
Total			**621**	**$100,150,298.49**	**100%**	**0**	**$0.00**
3140Q94Y6		1ST FINANCIAL, INC	1	$160,550.00	0.06%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$487,580.46	0.18%	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$331,500.00	0.12%	0	$0.00
		ABRI CREDIT UNION	1	$172,000.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$2,157,216.60	0.81%	0	$0.00
		ACE MORTGAGE LLC	1	$167,550.00	0.06%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$171,169.08	0.06%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$154,909.29	0.06%	0	$0.00
		ADVISORS CAPITAL, INC	1	$160,800.00	0.06%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$152,000.00	0.06%	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	3	$520,284.97	0.19%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$307,782.98	0.12%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$174,000.00	0.07%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$158,400.00	0.06%	0	$0.00
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$170,910.00	0.06%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$168,750.00	0.06%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$152,000.00	0.06%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$158,650.00	0.06%	0	$0.00
		ALLY BANK CORP	1	$150,253.00	0.06%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$172,900.00	0.06%	0	$0.00
		ALTERRA GROUP, LLC	1	$168,300.00	0.06%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	6	$980,975.00	0.37%	0	$0.00
	AMARILLO NATIONAL BANK	1	$174,000.00	0.07%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$484,600.00	0.18%	0	$0.00
	AMERICAN BANK CENTER	2	$330,000.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$153,360.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$160,000.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK,INC	2	$330,000.00	0.12%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$646,818.80	0.24%	0	$0.00
	AMERICAN FIRST CREDIT UNION	1	$160,298.07	0.06%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$165,000.00	0.06%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$166,840.00	0.06%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$326,700.00	0.12%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$172,000.00	0.06%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$156,750.00	0.06%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	$157,430.00	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$158,832.00	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$161,250.00	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$306,803.05	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	7	$1,171,900.00	0.44%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$172,900.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	$1,964,903.00	0.74%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$157,493.00	0.06%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	1	$171,500.00	0.06%	0	$0.00
	AMERIS BANK	1	$161,250.00	0.06%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$152,000.00	0.06%	0	$0.00
	ANSTAFF BANK	1	$164,900.00	0.06%	0	$0.00
	APEX HOME LOANS, INC - COR	1	$161,250.00	0.06%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$341,150.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$324,400.00	0.12%	0	$0.00
	ARVEST BANK	8	$1,314,856.00	0.49%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$806,185.00	0.3%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$174,600.00	0.07%	0	$0.00
	ATLANTIC BAY MORTAGE GROUP, LLC	1	$164,000.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$172,000.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$793,480.00	0.3%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00
	AXIA FINANCIAL, LLC	1	$155,034.08	0.06%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$331,967.22	0.12%	0	$0.00
	AXOS BANK	2	$330,000.00	0.12%	0	$0.00
	BANCORPSOUTH BANK	1	$164,819.40	0.06%	0	$0.00
	BANK 34	1	$165,966.00	0.06%	0	$0.00
	BANK FORWARD	1	$174,600.00	0.07%	0	$0.00
	BANK OF BOTETOURT	1	$156,563.29	0.06%	0	$0.00
	BANK OF ENGLAND	2	$326,485.00	0.12%	0	$0.00
	BANK OF SULLIVAN	1	$155,250.00	0.06%	0	$0.00
	BANK OF THE JAMES	1	$154,000.00	0.06%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	$670,805.00	0.25%	0	$0.00
	BANK OF WASHINGTON	1	$165,350.00	0.06%	0	$0.00
	BANKERS TRUST COMPANY	1	$154,425.00	0.06%	0	$0.00
	BANKWEST OF KANSAS	1	$165,000.00	0.06%	0	$0.00
	BANNER BANK	2	$321,279.07	0.12%	0	$0.00
	BAXTER CREDIT UNION	4	$678,000.00	0.25%	0	$0.00
	BAY EQUITY LLC	5	$797,881.00	0.3%	0	$0.00
	BAY EQUITY, LLC	1	$170,750.00	0.06%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$152,000.00	0.06%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$168,600.00	0.06%	0	$0.00
	BAYWAY MORTGAGE GROUP	3	$506,300.00	0.19%	0	$0.00
	BETTER BANKS	1	$171,000.00	0.06%	0	$0.00
	BJV FINANCIAL SERVICES INC	2	$331,643.00	0.12%	0	$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	$168,150.00	0.06%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$152,080.00	0.06%	0	$0.00

	BLACKHAWK BANK	4	$652,050.00	0.24%	0	$0.00
	BLUR RIDGE BANK N A A NATIONAL ASSOCIATION	1	$170,000.00	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$331,500.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$331,550.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$171,000.00	0.06%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$150,350.00	0.06%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$477,900.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$2,445,468.00	0.92%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$2,304,351.00	0.86%	0	$0.00
	BUD WEBER MORTGAGES, LLC	1	$156,170.00	0.06%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC	1	$169,575.00	0.06%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00
	BUSEY BANK	1	$164,819.40	0.06%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$158,365.14	0.06%	0	$0.00
	CALIBER HOME LOANS, INC	1	$150,189.27	0.06%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$161,700.00	0.06%	0	$0.00
	CAPSTAR LENDING, LLC	1	$159,750.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	$1,584,026.16	0.59%	0	$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$151,992.00	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	19	$3,165,335.51	1.19%	0	$0.00
	CARROLLTON BANK	5	$813,537.00	0.3%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$320,500.00	0.12%	0	$0.00
	CENDERA FUNDING, INC	1	$152,632.75	0.06%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$163,400.00	0.06%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$151,050.00	0.06%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	2	$336,500.00	0.13%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$157,400.00	0.06%	0	$0.00
	CENTRAL STATE BANK	1	$150,500.00	0.06%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$156,000.00	0.06%	0	$0.00
	CENTREBANK	1	$170,000.00	0.06%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$499,530.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	3	$488,803.00	0.18%	0	$0.00
	CHEMICAL BANK	4	$646,534.62	0.24%	0	$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$166,059.31	0.06%	0	$0.00

	CHEMICAL BANK MIDLAND MAIN	1	$158,220.68	0.06%	0	$0.00
	CHOICE MORTGAGE BANK, INC	1	$157,500.00	0.06%	0	$0.00
	CHOU TEAM REALTY,LLC DBA MONSTERLOANS	1	$172,000.00	0.06%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$160,000.00	0.06%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$157,500.00	0.06%	0	$0.00
	CIBC BANK USA	1	$163,820.50	0.06%	0	$0.00
	CITIZENS BANK	1	$170,000.00	0.06%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$173,000.00	0.06%	0	$0.00
	CITIZENS FIRST BANK	6	$958,812.00	0.36%	0	$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	$154,217.00	0.06%	0	$0.00
	CITY LENDING INC	2	$329,750.00	0.12%	0	$0.00
	CITYWIDE HOME LOANS	2	$327,673.34	0.12%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$164,587.00	0.06%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	21	$3,439,705.00	1.29%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$657,975.00	0.25%	0	$0.00
	COASTWAY COMMUNITY BANK	2	$327,292.41	0.12%	0	$0.00
	COLLINS STATE BANK	2	$323,600.00	0.12%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$157,500.00	0.06%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$159,242.00	0.06%	0	$0.00
	COLUMBIA CREDIT UNION	1	$165,000.00	0.06%	0	$0.00
	COLUMBIA NATIONAL BANK	1	$155,350.00	0.06%	0	$0.00
	COMMERCE BANK	2	$320,100.00	0.12%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$175,000.00	0.07%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$165,000.00	0.06%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$331,980.00	0.12%	0	$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	3	$511,750.00	0.19%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$160,800.00	0.06%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$162,000.00	0.06%	0	$0.00
	COMMUNITY WEST CREDIT UNION	2	$311,200.00	0.12%	0	$0.00
	COMPASS BANK	4	$667,353.52	0.25%	0	$0.00
	CONSUMERS CREDIT UNION	2	$316,950.00	0.12%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$157,200.00	0.06%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	13	$2,096,023.00	0.78%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$152,950.00	0.06%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$175,000.00	0.07%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$471,000.00	0.18%	0	$0.00
	CORUM FINANCIAL SERVICES INC	2	$317,000.00	0.12%	0	$0.00
	COVANTAGE CREDIT UNION	2	$331,305.00	0.12%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$172,000.00	0.06%	0	$0.00

	CRESCENT MORTGAGE COMPANY	1	$175,000.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,131,610.00	0.42%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$165,000.00	0.06%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$153,000.00	0.06%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$173,138.00	0.06%	0	$0.00
	DEERWOOD BANK	1	$153,997.00	0.06%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$167,000.00	0.06%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$35,093.26	0.01%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$344,400.00	0.13%	0	$0.00
	DFCU FINANCIAL	1	$152,000.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$498,072.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	30	$4,881,418.42	1.83%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$479,400.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	$341,118.00	0.13%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	$172,660.00	0.06%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$170,250.00	0.06%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	2	$319,123.08	0.12%	0	$0.00
	DIME BANK	1	$152,800.00	0.06%	0	$0.00
	DIRECT HOME LOANS, LLC	1	$166,410.00	0.06%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$169,955.00	0.06%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$158,400.00	0.06%	0	$0.00
	DITECH FINANCIAL LLC	14	$2,233,823.00	0.84%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$161,500.00	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$482,750.00	0.18%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$339,366.71	0.13%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$172,500.00	0.06%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	10	$1,593,289.53	0.6%	0	$0.00
	EAGLEBANK A CORPORATION	1	$166,875.00	0.06%	0	$0.00
	EASTERN BANK	1	$164,800.00	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$474,117.00	0.18%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$640,283.00	0.24%	0	$0.00
	EMERALD MORTGAGE CORPORATION	1	$160,050.00	0.06%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$653,950.00	0.24%	0	$0.00
	ENT CREDIT UNION	2	$339,919.80	0.13%	0	$0.00
	ENVISION BANK	1	$165,000.00	0.06%	0	$0.00
	ENVISION CAPITAL INC	1	$166,250.00	0.06%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$171,000.00	0.06%	0	$0.00

	ENVOY MORTGAGE, LTD	2	$324,660.00	0.12%	0	$0.00
	EQUITY RESOURCES, INC	1	$150,350.00	0.06%	0	$0.00
	ETHOS LENDING, LLC	1	$150,575.00	0.06%	0	$0.00
	EUSTIS MORTGAGE CORP. DBA LEGACY MORTGAGE SERVICES	1	$158,560.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC	2	$330,758.97	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$165,000.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$499,412.00	0.19%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$159,500.00	0.06%	0	$0.00
	EZ FUNDINGS, INC	1	$170,000.00	0.06%	0	$0.00
	FAIR WAY LENDING LLC	1	$169,750.00	0.06%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$173,000.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$490,478.46	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$172,000.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	3	$511,150.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$5,329,759.08	2%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$172,800.00	0.06%	0	$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	$153,900.00	0.06%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$152,000.00	0.06%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$171,000.00	0.06%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$160,000.00	0.06%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	$323,170.30	0.12%	0	$0.00
	FBC MORTGAGE, LLC	2	$327,130.00	0.12%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$165,385.00	0.06%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	21	$3,433,771.66	1.29%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$318,805.22	0.12%	0	$0.00
	FINANCE OF AMERICA LLC	6	$964,504.51	0.36%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$642,310.00	0.24%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$164,803.00	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$340,235.00	0.13%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$152,938.00	0.06%	0	$0.00

	FIRST BANKERS TRUST COMPANY, N.A	1	$170,400.00	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$156,170.00	0.06%	0	$0.00
	FIRST CENTURY BANK	1	$175,000.00	0.07%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$171,000.00	0.06%	0	$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	$160,000.00	0.06%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$503,434.00	0.19%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$166,250.00	0.06%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$173,000.00	0.06%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	$478,460.00	0.18%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	$340,520.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$496,850.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$172,900.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$314,184.46	0.12%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$166,644.85	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	$482,741.50	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	8	$1,295,345.00	0.49%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$166,059.31	0.06%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$154,000.00	0.06%	0	$0.00
	FIRST INTERSTATE BANK	4	$684,013.00	0.26%	0	$0.00
	FIRST MIDWEST BANK	3	$489,400.00	0.18%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$161,100.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$166,567.48	0.06%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	10	$1,606,220.86	0.6%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$159,446.00	0.06%	0	$0.00
	FIRST RELIANCE BANK	1	$152,800.00	0.06%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	6	$978,561.32	0.37%	0	$0.00
	FIRST STATE BANK	2	$325,025.00	0.12%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$169,575.00	0.06%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$316,500.00	0.12%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	4	$642,642.00	0.24%	0	$0.00
	FIRST VOLUNTEER BANK	1	$163,802.94	0.06%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,307,432.90	0.49%	0	$0.00
	FIRSTBANK	4	$643,950.00	0.24%	0	$0.00
	FIRSTRUST BANK	2	$315,705.00	0.12%	0	$0.00
	FIVE STAR CREDIT UNION	1	$169,386.62	0.06%	0	$0.00
	FLAGSTAR BANK	1	$155,130.97	0.06%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	$160,050.00	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$151,320.00	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$671,025.00	0.25%	0	$0.00
	FM HOME LOANS, LLC	1	$160,000.00	0.06%	0	$0.00
	FORTRESS BANK	1	$161,500.00	0.06%	0	$0.00
	FORUM CREDIT UNION	1	$165,600.00	0.06%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	3	$499,000.00	0.19%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$164,803.00	0.06%	0	$0.00
	FREEDOM CREDIT UNION	2	$342,504.00	0.13%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	$168,692.32	0.06%	0	$0.00
	FULTON BANK, N.A	11	$1,795,734.00	0.67%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$313,125.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	$1,963,470.00	0.74%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$153,000.00	0.06%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$174,799.27	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$151,821.60	0.06%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,501.37	0.06%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$155,000.00	0.06%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$332,750.00	0.12%	0	$0.00
	GLACIER BANK	1	$171,811.73	0.06%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$161,175.00	0.06%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$175,000.00	0.07%	0	$0.00
	GMFS, LLC	5	$811,400.00	0.3%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$168,750.00	0.06%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$157,839.00	0.06%	0	$0.00
	GREAT WESTERN BANK	4	$655,640.00	0.25%	0	$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	$173,000.00	0.06%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$164,000.00	0.06%	0	$0.00
	GREENFIELD COOPERATIVE BANK	1	$157,500.00	0.06%	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$165,000.00	0.06%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$156,750.00	0.06%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	1	$153,600.00	0.06%	0	$0.00
	GUARANTEED RATE, INC	1	$161,025.00	0.06%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$803,844.00	0.3%	0	$0.00
	GUARANTY FEDERAL	1	$159,080.00	0.06%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	$165,385.00	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	28	$4,589,387.62	1.72%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$163,798.35	0.06%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$169,786.12	0.06%	0	$0.00
	HALL FINANCIAL GROUP	2	$344,290.00	0.13%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$171,000.00	0.06%	0	$0.00
	HEARTLAND CREDIT UNION	1	$156,100.00	0.06%	0	$0.00
	HIDDEN RIVER CREDIT UNION	1	$158,150.00	0.06%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$157,901.09	0.06%	0	$0.00
	HOME ACCESS FINANCIAL LLC	1	$169,750.00	0.06%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$172,000.00	0.06%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$168,000.00	0.06%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$171,000.00	0.06%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$334,000.00	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	11	$1,785,994.18	0.67%	0	$0.00
	HOME1ST LENDING, LLC	1	$153,000.00	0.06%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$165,000.00	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$4,279,931.00	1.6%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$155,000.00	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$789,860.00	0.3%	0	$0.00
	HOMESIDE FINANCIAL, LLC	5	$810,200.00	0.3%	0	$0.00
	HOMESTREET BANK	5	$812,058.69	0.3%	0	$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	$162,000.00	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$319,000.00	0.12%	0	$0.00

	HOMEWISE	3	$479,321.00	0.18%	0	$0.00
	HONOR CREDIT UNION	4	$669,800.00	0.25%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$150,950.00	0.06%	0	$0.00
	HORIZON BANK	6	$996,090.00	0.37%	0	$0.00
	IBMSECU	1	$168,000.00	0.06%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$165,870.00	0.06%	0	$0.00
	ICON CREDIT UNION	1	$172,000.00	0.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$312,000.00	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$155,200.00	0.06%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$338,300.00	0.13%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$468,600.00	0.18%	0	$0.00
	INDEPENDENT BANK	2	$314,700.00	0.12%	0	$0.00
	INLANTA MORTGAGE INC	1	$160,702.97	0.06%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$157,500.00	0.06%	0	$0.00
	INTEGRA MORTGAGE INC	1	$171,000.00	0.06%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$174,800.00	0.07%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$153,750.00	0.06%	0	$0.00
	INTERCAP LENDING INC	2	$336,550.00	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$158,814.00	0.06%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$157,600.00	0.06%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$168,000.00	0.06%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$155,200.00	0.06%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$332,300.00	0.12%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$168,000.00	0.06%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$171,000.00	0.06%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$154,822.21	0.06%	0	$0.00
	KENTLAND BANK	1	$158,250.00	0.06%	0	$0.00
	KENTUCKY HOUSING CORPORATION	21	$3,397,039.89	1.27%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$167,200.00	0.06%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$481,200.00	0.18%	0	$0.00
	KLEINBANK	1	$166,322.00	0.06%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	$163,225.00	0.06%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$497,180.00	0.19%	0	$0.00
		2	$337,400.00	0.13%	0	$0.00

	LAKEVIEW COMMUNITY CAPITAL, LLC					
	LAKEVIEW LOAN SERVICING LLC	9	$1,469,450.00	0.55%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	11	$1,793,261.70	0.67%	0	$0.00
	LANDMARK CREDIT UNION	5	$833,900.00	0.31%	0	$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$167,816.11	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$162,960.00	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$159,820.72	0.06%	0	$0.00
	LENDIA INC	1	$165,000.00	0.06%	0	$0.00
	LENDING HAND MORTGAGE, LLC	1	$155,800.00	0.06%	0	$0.00
	LENDUS, LLC	1	$160,000.00	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$168,560.91	0.06%	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$154,700.00	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$829,260.00	0.31%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$165,000.00	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	43	$7,086,663.04	2.65%	0	$0.00
	LONE MORTGAGE INC A CORPORATION	1	$170,045.44	0.06%	0	$0.00
	LONGVIEW BANK & TRUST	1	$165,600.00	0.06%	0	$0.00
	MAGNOLIA BANK, INC	1	$156,750.00	0.06%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$163,875.00	0.06%	0	$0.00
	MARQUETTE BANK	1	$161,500.00	0.06%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$165,000.00	0.06%	0	$0.00
	MAX CREDIT UNION	1	$162,000.00	0.06%	0	$0.00
	MCPHERSON CO-OP CREDIT UNION	1	$161,900.00	0.06%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$157,000.00	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$987,642.00	0.37%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$157,500.00	0.06%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$160,050.00	0.06%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$171,000.00	0.06%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.06%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$172,500.00	0.06%	0	$0.00
	MERIDIAN BANK	2	$315,920.00	0.12%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$307,748.87	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	8	$1,287,360.00	0.48%	0	$0.00
	MIDAMERICA NATIONAL BANK	1	$160,000.00	0.06%	0	$0.00

	MIDFLORIDA CREDIT UNION	1	$155,000.00	0.06%	0	$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	$169,750.00	0.06%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$170,864.00	0.06%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$150,223.42	0.06%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	$494,990.00	0.19%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$167,200.00	0.06%	0	$0.00
	MISSOURI CREDIT UNION	1	$150,350.00	0.06%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$174,558.79	0.07%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$156,000.00	0.06%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$162,195.67	0.06%	0	$0.00
	MORTGAGE CENTER LLC	2	$324,800.00	0.12%	0	$0.00
	MORTGAGE NETWORK, INC	1	$164,900.00	0.06%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	2	$330,571.86	0.12%	0	$0.00
	MORTGAGENETWORK	2	$322,400.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$337,000.00	0.13%	0	$0.00
	MUFG UNION BANK, N.A	2	$324,000.00	0.12%	0	$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$165,000.00	0.06%	0	$0.00
	MYCUMORTGAGE, LLC	1	$169,600.00	0.06%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$159,600.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$168,700.00	0.06%	0	$0.00
	NATIONS LENDING CORPORATION	5	$813,350.00	0.3%	0	$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	$162,254.81	0.06%	0	$0.00
	NBH BANK	2	$334,622.74	0.13%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$163,800.00	0.06%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$156,750.00	0.06%	0	$0.00
	NEST HOME LENDING, LLC	1	$170,000.00	0.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$168,000.00	0.06%	0	$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	$157,500.00	0.06%	0	$0.00
	NEW MARKET BANK	1	$169,865.00	0.06%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$168,000.00	0.06%	0	$0.00
	NEXBANK SSB	3	$480,623.15	0.18%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$156,000.00	0.06%	0	$0.00
	NICOLET NATIONAL BANK	1	$174,600.00	0.07%	0	$0.00
	NJ LENDERS CORP	1	$170,000.00	0.06%	0	$0.00
	NORTHPOINTE BANK	2	$338,000.00	0.13%	0	$0.00
	NORTHSTAR CREDIT UNION	1	$160,312.00	0.06%	0	$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	$169,750.00	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$321,500.00	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$161,175.00	0.06%	0	$0.00
	NTFN, INC	1	$150,005.00	0.06%	0	$0.00
	NUDGE FUNDING, LLC	1	$155,000.00	0.06%	0	$0.00
	NUMARK CREDIT UNION	2	$330,601.00	0.12%	0	$0.00
	NUMERICA CREDIT UNION	7	$1,127,672.00	0.42%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$168,000.00	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$157,000.00	0.06%	0	$0.00
	OLD NATIONAL BANK	4	$647,580.00	0.24%	0	$0.00
	OLD SECOND NATIONAL BANK	3	$489,130.00	0.18%	0	$0.00
	ONEAZ CREDIT UNION	3	$484,450.00	0.18%	0	$0.00
	ORRSTOWN BANK	1	$155,000.00	0.06%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$168,800.00	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$158,625.87	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$482,000.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$1,275,891.95	0.48%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$163,930.00	0.06%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	7	$1,131,685.03	0.42%	0	$0.00
	PEOPLES BANK	1	$173,300.00	0.06%	0	$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	$170,000.00	0.06%	0	$0.00
	PEOPLES STATE BANK	1	$169,100.00	0.06%	0	$0.00
	PERL MORTGAGE INC	2	$348,400.00	0.13%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$332,115.00	0.12%	0	$0.00
	PETRA MORTGAGE LLC	1	$170,200.00	0.06%	0	$0.00
	PHELPS COUNTY BANK	1	$173,600.00	0.07%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$335,800.00	0.13%	0	$0.00
	PHH MORTGAGE CORPORATION, A CORPORATION	1	$155,000.00	0.06%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$162,000.00	0.06%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	2	$320,400.00	0.12%	0	$0.00
	PLANET HOME LENDING, LLC	3	$501,375.00	0.19%	0	$0.00

	PLATINUM MORTGAGE, INC	3	$492,300.00	0.18%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$650,234.00	0.24%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,000.00	0.06%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$166,250.00	0.06%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$174,250.00	0.07%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$162,656.00	0.06%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$160,000.00	0.06%	0	$0.00
	PREFERRED CREDIT UNION	1	$155,250.00	0.06%	0	$0.00
	PREMIER BANK, INC	1	$165,000.00	0.06%	0	$0.00
	PREMIER LENDING ALLIANCE LLC	1	$160,455.00	0.06%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$171,400.72	0.06%	0	$0.00
	PREMIERBANK	2	$333,000.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$170,050.00	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$165,000.00	0.06%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$164,165.84	0.06%	0	$0.00
	PRIMESOURCE FUNDING, INC	2	$315,056.00	0.12%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$173,985.81	0.07%	0	$0.00
	PRO MORTGAGES, LLC	1	$152,500.00	0.06%	0	$0.00
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	$155,200.00	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$973,710.00	0.36%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$167,200.00	0.06%	0	$0.00
	PULTE MORTGAGE LLC	2	$346,862.00	0.13%	0	$0.00
	R P FUNDING INC	2	$326,500.00	0.12%	0	$0.00
	RANDALL STATE BANK	1	$174,000.00	0.07%	0	$0.00
	RANDOLPH SAVINGS BANK	3	$502,845.00	0.19%	0	$0.00
	RANLIFE, INC	2	$326,650.00	0.12%	0	$0.00
	RCB BANK	1	$160,800.00	0.06%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$331,921.03	0.12%	0	$0.00
	RENASANT BANK	9	$1,484,538.79	0.56%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$341,600.00	0.13%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$165,000.00	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$338,850.00	0.13%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	$171,000.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$170,000.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,013,456.50	0.38%	0	$0.00

	RESULTS MORTGAGE, LLC	1	$162,960.00	0.06%	0	$0.00
	RIDDELL NATIONAL BANK	1	$154,000.00	0.06%	0	$0.00
	RIVER BANK	1	$156,557.27	0.06%	0	$0.00
	RIVER VALLEY BANK	1	$161,241.34	0.06%	0	$0.00
	RIVERHILLS BANK	1	$161,500.00	0.06%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$164,415.00	0.06%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$316,252.00	0.12%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$160,000.00	0.06%	0	$0.00
	ROUNDBANK	1	$154,800.00	0.06%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$662,009.01	0.25%	0	$0.00
	ROYAL CREDIT UNION	3	$479,452.79	0.18%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$159,225.00	0.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$160,000.00	0.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$654,700.00	0.25%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$159,250.00	0.06%	0	$0.00
	S&T BANK	1	$164,350.00	0.06%	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$171,205.00	0.06%	0	$0.00
	SAFE CREDIT UNION	1	$170,000.00	0.06%	0	$0.00
	SANTANDER BANK, N.A	2	$318,515.91	0.12%	0	$0.00
	SAREY ENTERPRISES LLC	1	$155,200.00	0.06%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00
	SECURE MORTGAGE COMPANY	1	$154,230.00	0.06%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$160,000.00	0.06%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	$498,337.67	0.19%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$965,429.35	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$483,620.00	0.18%	0	$0.00
	SELECT BANK	1	$150,210.77	0.06%	0	$0.00
	SENTE MORTGAGE, INC	2	$316,150.00	0.12%	0	$0.00
	SENTRY BANK	1	$167,920.00	0.06%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$164,700.00	0.06%	0	$0.00
	SERVION, INC	1	$166,725.00	0.06%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,552.00	0.06%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$164,900.00	0.06%	0	$0.00
	SHEA MORTGAGE INC	1	$162,000.00	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,303,260.00	0.49%	0	$0.00
	SIMMONS BANK	1	$166,250.00	0.06%	0	$0.00

	SIMPLE HOME LENDING LLC	1	$160,605.58	0.06%	0	$0.00
	SIMPLICITY CREDIT UNION	2	$315,900.00	0.12%	0	$0.00
	SKYLINE NATIONAL BANK	1	$167,729.20	0.06%	0	$0.00
	SOLARITY CREDIT UNION	3	$475,056.72	0.18%	0	$0.00
	SOMERSET TRUST COMPANY	1	$155,800.00	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$152,500.00	0.06%	0	$0.00
	SOUTH STATE BANK	5	$820,855.00	0.31%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	$169,800.00	0.06%	0	$0.00
	SOUTHERN LAKES CREDIT UNION	1	$167,200.00	0.06%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$171,880.00	0.06%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$167,200.00	0.06%	0	$0.00
	SOUTHLAND MORTGAGE CORPORATION	1	$172,000.00	0.06%	0	$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$172,960.00	0.06%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$171,920.00	0.06%	0	$0.00
	ST.MARY'S BANK	1	$160,000.00	0.06%	0	$0.00
	STANDARD MORTGAGE CORP	3	$480,600.00	0.18%	0	$0.00
	STATE BANK OF LINCOLN	1	$174,600.00	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	21	$3,417,492.91	1.28%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$152,678.00	0.06%	0	$0.00
	STEARNS LENDING INC	1	$150,165.14	0.06%	0	$0.00
	STEARNS LENDING, LLC	18	$2,928,144.50	1.1%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$160,000.00	0.06%	0	$0.00
	SUMMIT CREDIT UNION	1	$162,000.00	0.06%	0	$0.00
	SUMMIT FUNDING, INC	1	$156,750.00	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$996,468.82	0.37%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$150,500.00	0.06%	0	$0.00
	TAYLOR COUNTY BANK	1	$174,000.00	0.07%	0	$0.00
	TD BANK, N.A	3	$480,612.00	0.18%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$160,000.00	0.06%	0	$0.00
	TEXAS BANK	1	$165,000.00	0.06%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$172,900.00	0.06%	0	$0.00
	TEXAS BRIDGE CREDIT UNION	1	$169,750.00	0.06%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$165,000.00	0.06%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$164,800.00	0.06%	0	$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$336,959.04	0.13%	0	$0.00
	THE COLUMBIA BANK	2	$333,475.00	0.12%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$160,000.00	0.06%	0	$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	$173,600.00	0.07%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$156,000.00	0.06%	0	$0.00
	THE MARIES COUNTY BANK	1	$161,893.00	0.06%	0	$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	$158,650.00	0.06%	0	$0.00
	THE MONEY SOURCE INC	2	$312,390.00	0.12%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$163,200.00	0.06%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$160,050.00	0.06%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$172,900.00	0.06%	0	$0.00
	THE PARK BANK	1	$172,000.00	0.06%	0	$0.00
	THINK MUTUAL BANK	2	$339,040.00	0.13%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$150,350.00	0.06%	0	$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,600.00	0.06%	0	$0.00
	TIAA BANK	6	$932,382.92	0.35%	0	$0.00
	TIMBERWOOD BANK	1	$175,000.00	0.07%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$330,100.00	0.12%	0	$0.00
	TITAN MUTUAL LENDING INC	1	$171,000.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	$640,250.00	0.24%	0	$0.00
	TRI COUNTIES BANK	1	$155,000.00	0.06%	0	$0.00
	TRISTAR BANK	1	$174,420.00	0.07%	0	$0.00
	TROY BANK AND TRUST	2	$326,932.29	0.12%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00
	TRUSTED FINANCIAL SERVICES INC	1	$160,050.00	0.06%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$675,150.00	0.25%	0	$0.00
	TRUWEST CREDIT UNION	3	$488,500.00	0.18%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$156,000.00	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,423,230.00	0.53%	0	$0.00
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	$170,400.00	0.06%	0	$0.00
	UNITED BANK	1	$161,600.00	0.06%	0	$0.00
	UNITED COMMUNITY BANK	1	$166,775.00	0.06%	0	$0.00
	UNITED FINANCIAL CREDIT UNION	1	$151,050.00	0.06%	0	$0.00
	UNITED NORTHEREN MORTGAGE BANKERS LIMITED	1	$168,000.00	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	142	$23,141,882.61	8.67%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$163,600.00	0.06%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$476,000.00	0.18%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$162,950.00	0.06%	0	$0.00
		1	$168,000.00	0.06%	0	$0.00

	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES					
	US MORTGAGES	1	$161,000.00	0.06%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$322,000.00	0.12%	0	$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.06%	0	$0.00
	VALLEY FIRST CREDIT UNION	1	$169,790.98	0.06%	0	$0.00
	VALLEY NATIONAL BANK	1	$153,200.00	0.06%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	$163,112.08	0.06%	0	$0.00
	VANTAGE WEST CREDIT UNION	2	$332,300.00	0.12%	0	$0.00
	VERITAS FUNDING, LLC	1	$166,661.63	0.06%	0	$0.00
	VERVE, A CREDIT UNION	1	$171,950.00	0.06%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$160,050.00	0.06%	0	$0.00
	VIP MORTGAGE INC	1	$168,750.00	0.06%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$170,000.00	0.06%	0	$0.00
	VISIONBANK OF IOWA	1	$153,000.00	0.06%	0	$0.00
	VOLT CREDIT UNION	1	$160,050.00	0.06%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$159,000.00	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$799,700.00	0.3%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$174,900.00	0.07%	0	$0.00
	WEICHERT FINANCIAL SERVICES	6	$988,898.00	0.37%	0	$0.00
	WESBANCO BANK, INC	1	$152,775.00	0.06%	0	$0.00
	WESTBY CO-OP CREDIT UNION	2	$312,700.00	0.12%	0	$0.00
	WESTCONSIN CREDIT UNION	4	$668,029.20	0.25%	0	$0.00
	WESTFIELD BANK FSB	1	$163,500.00	0.06%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$171,000.00	0.06%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	$162,000.00	0.06%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$171,000.00	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$172,660.00	0.06%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$173,630.00	0.07%	0	$0.00
	WISCONSIN MORTGAGE CORP	1	$164,727.84	0.06%	0	$0.00
	WOLF RIVER COMMUNITY BANK	1	$174,600.00	0.07%	0	$0.00
	WOODFORD STATE BANK	1	$165,000.00	0.06%	0	$0.00
	WRIGHT FINANCIAL INC	1	$160,050.00	0.06%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	$160,000.00	0.06%	0	$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$170,000.00	0.06%	0	$0.00

		Unavailable	2	$324,725.00	0.37%	0	$0.00
Total			**1,637**	**$267,021,068.93**	**100%**	**0**	**$0.00**
3140Q94Z3		1ST UNITED BANK	1	$189,000.00	0.1%	0	$0.00
		A+ MORTGAGE SERVICES INC	1	$190,120.00	0.1%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$187,500.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,497,656.53	0.8%	0	$0.00
		ACE MORTGAGE LLC	1	$180,400.00	0.1%	0	$0.00
		ACG FUNDING INC	1	$189,787.09	0.1%	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	4	$759,301.20	0.41%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,562.02	0.1%	0	$0.00
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$187,000.00	0.1%	0	$0.00
		ALLY BANK CORP	1	$188,000.00	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$197,880.00	0.11%	0	$0.00
		ALTURA CU	1	$175,500.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	1	$186,400.00	0.1%	0	$0.00
		AMCAP MORTGAGE LTD	1	$198,313.92	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$187,389.78	0.1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$184,000.00	0.1%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$180,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$179,292.52	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$199,770.59	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$191,250.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$190,655.00	0.1%	0	$0.00
		AMERICAN FINANCING CORP	1	$186,248.24	0.1%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$195,286.01	0.1%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$189,429.00	0.1%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$196,650.00	0.11%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA	1	$192,900.00	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$176,000.00	0.09%	0	$0.00
			3	$577,600.00	0.31%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MTG CORP	12	$2,235,230.00	1.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	19	$3,544,941.42	1.9%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	5	$969,914.80	0.52%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	2	$373,000.00	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$196,269.30	0.11%	0	$0.00
	AMWEST FUNDING CORP	1	$184,000.00	0.1%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	1	$187,284.93	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$179,910.00	0.1%	0	$0.00
	ARVEST BANK	2	$372,892.02	0.2%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$200,000.00	0.11%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION	1	$191,789.85	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$755,775.00	0.41%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$553,035.51	0.3%	0	$0.00
	AUSTIN CAPITAL BANK	1	$191,800.00	0.1%	0	$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	$191,789.85	0.1%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	$184,500.00	0.1%	0	$0.00
	BANK OF SULLIVAN	1	$200,000.00	0.11%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	1	$187,125.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$398,700.00	0.21%	0	$0.00
	BANKNEWPORT	1	$198,825.00	0.11%	0	$0.00
	BANNER BANK	4	$741,900.00	0.4%	0	$0.00
	BAY EQUITY LLC	5	$949,464.43	0.51%	0	$0.00
	BAYVALLEY MORTGAGE GROUP	1	$195,785.46	0.11%	0	$0.00
	BERKSHIRE BANK	1	$195,000.00	0.1%	0	$0.00
	BEST CAPITAL FUNDING	1	$194,765.70	0.1%	0	$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$195,000.00	0.1%	0	$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$200,000.00	0.11%	0	$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$197,000.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$184,293.26	0.1%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$387,000.00	0.21%	0	$0.00
	BORDER STATE BANK	2	$378,000.00	0.2%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$182,122.87	0.1%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$364,200.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$2,887,208.00	1.55%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$1,509,913.64	0.81%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$197,000.00	0.11%	0	$0.00
	BROKER SOLUTIONS, INC	1	$186,520.62	0.1%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$199,775.89	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,128,737.04	0.61%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	$1,299,955.12	0.7%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$1,544,010.00	0.83%	0	$0.00
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	$189,000.00	0.1%	0	$0.00
	CBC MORTGAGE AGENCY	1	$181,975.35	0.1%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$178,515.00	0.1%	0	$0.00
	CENTRAL STATE BANK	1	$180,000.00	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$199,500.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	1	$184,800.00	0.1%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$194,000.00	0.1%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$199,734.72	0.11%	0	$0.00
	CHEMICAL BANK	2	$368,781.54	0.2%	0	$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$189,782.06	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$183,000.00	0.1%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$569,098.00	0.31%	0	$0.00
	CITIZENS BANK	1	$180,000.00	0.1%	0	$0.00
	CITIZENS FIRST BANK	2	$374,000.00	0.2%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$183,094.60	0.1%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$187,784.36	0.1%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$199,260.29	0.11%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$2,287,535.00	1.23%	0	$0.00

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$186,780.46	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$186,467.03	0.1%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$179,300.00	0.1%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$188,833.15	0.1%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$196,774.04	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	2	$384,550.00	0.21%	0	$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	$180,500.00	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,260.29	0.11%	0	$0.00
	COMMUNITY FINANCIAL CREDIT UNION	1	$176,540.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$362,000.00	0.19%	0	$0.00
	COMPASS BANK	2	$371,234.38	0.2%	0	$0.00
	COMPASS MORTGAGE INC	1	$175,750.00	0.09%	0	$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	$199,500.00	0.11%	0	$0.00
	CORNERSTONE BANK	1	$198,000.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,331,145.00	0.72%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC	1	$190,605.00	0.1%	0	$0.00
	COVANTAGE CREDIT UNION	2	$362,808.64	0.19%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$182,360.00	0.1%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$199,820.00	0.11%	0	$0.00
	CREDIT UNION WEST	2	$362,000.00	0.19%	0	$0.00
	CRESCOM BANK	1	$182,400.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$738,000.00	0.4%	0	$0.00
	DAS ACQUISTITION COMPANY	1	$199,500.00	0.11%	0	$0.00
	DEL NORTE BANK	1	$186,024.00	0.1%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$190,950.00	0.1%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$387,100.00	0.21%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	$363,002.23	0.2%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$355,179.89	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	14	$2,639,334.00	1.42%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$741,680.00	0.4%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$370,800.00	0.2%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$176,800.00	0.09%	0	$0.00
	DITECH FINANCIAL LLC	5	$909,009.31	0.49%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$193,515.00	0.1%	0	$0.00
	E AND S FINANCIAL GROUP INC	1	$188,000.00	0.1%	0	$0.00

	E MORTGAGE MANAGEMENT LLC	4	$744,700.00	0.4%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$191,250.00	0.1%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$745,876.45	0.4%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	19	$3,510,211.34	1.89%	0	$0.00
	EMBRACE HOME LOANS, INC	5	$946,441.89	0.51%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$769,500.00	0.41%	0	$0.00
	ENCOMPASS LENDING GROUP, L.P	1	$193,903.00	0.1%	0	$0.00
	ENDURANCE MORTGAGE	1	$200,000.00	0.11%	0	$0.00
	ENERGY ONE FEDERAL CREDIT UNION	1	$198,322.26	0.11%	0	$0.00
	ENT CREDIT UNION	1	$183,378.68	0.1%	0	$0.00
	ENTEGRA BANK	1	$191,250.00	0.1%	0	$0.00
	ENVISION CAPITAL INC	1	$195,000.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$380,000.00	0.2%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$179,802.98	0.1%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$186,493.69	0.1%	0	$0.00
	EQUITY RESOURCES, INC	1	$187,625.00	0.1%	0	$0.00
	ESB MORTGAGE COMPANY	1	$196,000.00	0.11%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$371,038.22	0.2%	0	$0.00
	ETHOS LENDING, LLC	1	$198,850.00	0.11%	0	$0.00
	EUSTIS MORTGAGE CORP	2	$390,130.68	0.21%	0	$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$197,133.12	0.11%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$360,781.76	0.19%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$198,527.29	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$372,027.98	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$365,875.00	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$195,775.18	0.11%	0	$0.00
	EVERLEND MORTGAGE COMPANY	1	$196,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$185,755.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$930,750.00	0.5%	0	$0.00
		69	$12,987,734.86	6.98%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWINDS CREDIT UNION	2	$399,920.00	0.21%	0	$0.00
	FBC MORTGAGE, LLC	4	$755,918.79	0.41%	0	$0.00
	FC LENDING LTD	1	$190,583.16	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$761,454.24	0.41%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	$175,200.00	0.09%	0	$0.00
	FINANCE OF AMERICA LLC	21	$4,031,310.97	2.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	14	$2,622,371.17	1.41%	0	$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	$185,250.00	0.1%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$180,400.00	0.1%	0	$0.00
	FIRST BANK	1	$182,660.30	0.1%	0	$0.00
	FIRST BANK & TRUST	1	$188,575.00	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$178,600.00	0.1%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$189,905.00	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$195,727.46	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$384,725.00	0.21%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATIOIN	1	$197,665.34	0.11%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$376,986.93	0.2%	0	$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$185,027.41	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$366,699.12	0.2%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$184,203.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$176,000.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$194,970.00	0.1%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	$359,940.84	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$968,330.52	0.52%	0	$0.00
	FIRST MINNESOTA BANK	4	$718,300.00	0.39%	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$193,903.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$200,000.00	0.11%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$191,859.78	0.1%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$179,200.00	0.1%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$196,000.00	0.11%	0	$0.00

	FIRST STATE BANK OF PORTER	1	$184,000.00	0.1%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$180,000.00	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$392,900.89	0.21%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$180,500.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,109,350.00	0.6%	0	$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$179,793.53	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$377,405.00	0.2%	0	$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$195,000.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$179,550.00	0.1%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$176,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$192,800.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$1,495,091.68	0.8%	0	$0.00
	GEARHART MORTGAGE	1	$185,400.00	0.1%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$184,125.00	0.1%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$183,173.91	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$188,792.00	0.1%	0	$0.00
	GESA CREDIT UNION	2	$373,600.00	0.2%	0	$0.00
	GMFS, LLC	1	$180,405.00	0.1%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$187,000.00	0.1%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	$194,057.31	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$188,947.79	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00
	GUARANTEED RATE, INC	1	$199,770.59	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,159,255.63	0.62%	0	$0.00
	GUARANTY FEDERAL	1	$197,000.00	0.11%	0	$0.00
	GUARDIAN CREDIT UNION	1	$177,750.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$2,408,109.84	1.29%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$178,500.00	0.1%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$175,553.06	0.09%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC	1	$134,531.03	0.07%	0	$0.00
	HANCOCK FEDERAL CREDIT UNION	1	$199,500.00	0.11%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$187,789.33	0.1%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$177,510.00	0.1%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$180,000.00	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	$575,591.65	0.31%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$194,750.00	0.1%	0	$0.00
	HIGHLANDS UNION BANK	1	$184,000.00	0.1%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DB/A MISSION MORTGAGE OF TEXAS, INC	1	$191,769.30	0.1%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$184,209.17	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$1,148,955.00	0.62%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$197,552.00	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPRORATION	1	$176,800.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$4,530,400.53	2.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$176,250.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$930,250.00	0.5%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,250.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$193,030.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$186,500.00	0.1%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$179,781.94	0.1%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$183,400.00	0.1%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$191,250.00	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$194,781.50	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$199,260.29	0.11%	0	$0.00
	HOMESTREET BANK	2	$381,000.00	0.2%	0	$0.00

	HOMETRUST MORTGAGE COMPANY	1	$194,000.00	0.1%	0	$0.00
	HONOR CREDIT UNION	1	$180,000.00	0.1%	0	$0.00
	HORIZON BANK	2	$380,090.00	0.2%	0	$0.00
	I3 LENDING INC	1	$185,250.00	0.1%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	$565,096.28	0.3%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$182,360.00	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$359,277.80	0.19%	0	$0.00
	IDEAL CREDIT UNION	1	$180,420.00	0.1%	0	$0.00
	ILLINOIS BANK & TRUST	1	$193,500.00	0.1%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$180,000.00	0.1%	0	$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$178,553.96	0.1%	0	$0.00
	INTERCAP LENDING INC	2	$369,600.00	0.2%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$191,829.71	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$182,400.00	0.1%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	$382,500.00	0.21%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$184,300.00	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$199,200.00	0.11%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$183,750.00	0.1%	0	$0.00
	IPAVA STATE BANK	1	$185,600.00	0.1%	0	$0.00
	J. PHILIPS MORTGAGE INC	1	$196,274.61	0.11%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$194,562.02	0.1%	0	$0.00
	JMAC LENDING	1	$194,771.06	0.1%	0	$0.00
	JONAH BANK OF WYOMING	1	$186,400.00	0.1%	0	$0.00
	KBHS HOME LOANS, LLC	2	$382,827.00	0.21%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$185,992.00	0.1%	0	$0.00
	KENTUCKY HOUSING CORPORATION	11	$2,021,351.00	1.09%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$372,000.00	0.2%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$186,434.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$925,088.56	0.5%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$200,000.00	0.11%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$180,000.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$188,231.74	0.1%	0	$0.00
	LEGEND BANK	1	$181,700.00	0.1%	0	$0.00
	LEGENDS BANK	1	$178,084.95	0.1%	0	$0.00

	LENDERFI INC A CALIFORNIA CORPORATION	1	$192,289.30	0.1%	0	$0.00
	LENDUS, LLC	3	$570,624.53	0.31%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$190,000.00	0.1%	0	$0.00
	LIBERTY HOME MORTGAGE	1	$182,242.96	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	10	$1,866,529.58	1%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$188,415.55	0.1%	0	$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	$196,000.00	0.11%	0	$0.00
	M/I FINANCIAL, LLC	1	$189,706.00	0.1%	0	$0.00
	MAZUMA CREDIT UNION	1	$180,500.00	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$200,000.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$367,230.04	0.2%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$198,850.00	0.11%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$182,900.00	0.1%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$194,000.00	0.1%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$185,250.00	0.1%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$185,500.00	0.1%	0	$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$200,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$185,173.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$200,000.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$187,500.00	0.1%	0	$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$178,800.00	0.1%	0	$0.00
	MIDFIRST BANK	1	$195,000.00	0.1%	0	$0.00
	MIDWEST FAMILY LENDING	1	$200,000.00	0.11%	0	$0.00
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	$179,798.30	0.1%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$194,776.32	0.1%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$199,500.00	0.11%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$180,000.00	0.1%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$187,289.89	0.1%	0	$0.00
	MORTGAGE PRODUCERS, INC	1	$199,040.00	0.11%	0	$0.00
	MORTGAGENETWORK	1	$197,690.00	0.11%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$186,915.18	0.1%	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	$193,600.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$194,618.00	0.1%	0	$0.00
	MUFG UNION BANK, N.A	2	$374,706.58	0.2%	0	$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$198,000.00	0.11%	0	$0.00
	NATIONS LENDING CORPORATION	1	$193,000.00	0.1%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$194,750.00	0.1%	0	$0.00
	NBH BANK	4	$760,129.43	0.41%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$199,820.00	0.11%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$200,000.00	0.11%	0	$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$187,150.00	0.1%	0	$0.00
	NEW WEST LENDING, INC	1	$179,450.00	0.1%	0	$0.00
	NEXBANK SSB	1	$177,920.69	0.1%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$197,068.92	0.11%	0	$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$179,175.00	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$175,557.63	0.09%	0	$0.00
	NICOLET NATIONAL BANK	1	$194,400.00	0.1%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$186,000.00	0.1%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$195,000.00	0.1%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$195,000.00	0.1%	0	$0.00
	NORTHPOINTE BANK	1	$175,920.00	0.09%	0	$0.00
	NORTHVIEW BANK	1	$186,400.00	0.1%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$187,250.00	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$185,000.00	0.1%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$180,000.00	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$386,900.00	0.21%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$188,793.13	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$585,845.23	0.31%	0	$0.00
	NTFN INC	1	$179,039.56	0.1%	0	$0.00
	NUMARK CREDIT UNION	1	$178,125.00	0.1%	0	$0.00
	NUMERICA CREDIT UNION	1	$180,000.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$189,217.00	0.1%	0	$0.00

	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$175,802.78	0.09%	0	$0.00
	OLD NATIONAL BANK	1	$197,600.00	0.11%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$187,500.00	0.1%	0	$0.00
	ON Q FINANCIAL INC	3	$564,578.16	0.3%	0	$0.00
	ON Q FINANCIAL, INC	3	$578,049.16	0.31%	0	$0.00
	ONE REPUBLIC, INC	1	$188,175.00	0.1%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$377,000.00	0.2%	0	$0.00
	ORIGIN BANK	3	$574,125.00	0.31%	0	$0.00
	OVM FINANCIAL,INC	1	$179,910.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$200,000.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$184,574.67	0.1%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	$561,750.00	0.3%	0	$0.00
	PATELCO CREDIT UNION	1	$185,800.00	0.1%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	12	$2,269,969.96	1.22%	0	$0.00
	PENTAGON FEDERAL C. U	1	$180,283.12	0.1%	0	$0.00
	PEOPLES STATE BANK	1	$200,000.00	0.11%	0	$0.00
	PERL MORTGAGE INC	1	$192,000.00	0.1%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$191,250.00	0.1%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$372,180.00	0.2%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$198,850.00	0.11%	0	$0.00
	PLANET HOME LENDING, LLC	1	$180,000.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$180,000.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$190,000.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$1,152,010.00	0.62%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$177,600.00	0.1%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	$384,262.20	0.21%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$175,623.32	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	$755,600.00	0.41%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$199,233.50	0.11%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$574,066.35	0.31%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$187,468.51	0.1%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$175,920.00	0.09%	0	$0.00
	PULTE MORTGAGE LLC	1	$181,240.00	0.1%	0	$0.00
	R P FUNDING INC	3	$572,500.00	0.31%	0	$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$197,671.54	0.11%	0	$0.00
	RANLIFE, INC	1	$187,650.00	0.1%	0	$0.00
	RENASANT BANK	2	$394,452.20	0.21%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$176,250.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$195,535.74	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$547,353.00	0.29%	0	$0.00
	RESMAC INC	1	$175,003.68	0.09%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$176,700.00	0.09%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$364,309.00	0.2%	0	$0.00
	RIVER VALLEY BANK	1	$180,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$183,200.00	0.1%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$192,000.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$393,670.38	0.21%	0	$0.00
	ROYAL CREDIT UNION	1	$198,750.00	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$743,853.00	0.4%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$1,115,250.00	0.6%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$188,500.00	0.1%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$176,250.00	0.09%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$181,500.00	0.1%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$195,375.00	0.1%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$183,800.00	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$187,587.51	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$184,792.70	0.1%	0	$0.00
	SENTE MORTGAGE, INC	2	$375,700.00	0.2%	0	$0.00
	SENTRY BANK	1	$197,600.00	0.11%	0	$0.00
	SERVICE CREDIT UNION	1	$183,544.10	0.1%	0	$0.00
	SERVION, INC	1	$198,550.00	0.11%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$187,409.79	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,328,300.00	0.71%	0	$0.00
	SIMONS & LEONI HOME LOANS, LLC	1	$196,189.00	0.11%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$176,800.00	0.09%	0	$0.00
	SOFI LENDING CORP	3	$575,513.00	0.31%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$183,500.00	0.1%	0	$0.00

	SOUTH STATE BANK	2	$393,500.00	0.21%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	$183,856.19	0.1%	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$195,200.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	3	$555,432.60	0.3%	0	$0.00
	STEARNS LENDING, LLC	15	$2,800,163.65	1.5%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	$560,300.00	0.3%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$193,030.00	0.1%	0	$0.00
	SUMMIT FUNDING INC	1	$185,796.41	0.1%	0	$0.00
	SUMMIT FUNDING, INC	2	$362,430.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$725,750.00	0.39%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$196,000.00	0.11%	0	$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$198,750.00	0.11%	0	$0.00
	TD BANK, N.A	3	$572,080.00	0.31%	0	$0.00
	TEXAS BANK AND TRUST	1	$186,445.00	0.1%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$184,000.00	0.1%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$200,000.00	0.11%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$178,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$190,000.00	0.1%	0	$0.00
	THE MONEY SOURCE INC	2	$356,250.00	0.19%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$189,600.00	0.1%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$179,450.00	0.1%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$182,276.55	0.1%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$182,350.00	0.1%	0	$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$178,674.56	0.1%	0	$0.00
	TIAA BANK	2	$393,420.00	0.21%	0	$0.00
	TITAN MUTUAL LENDING, INC	1	$197,762.09	0.11%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$184,000.00	0.1%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$186,000.00	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$176,225.00	0.09%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBATOWN SQUARE MORTGAGE, A GEORGIA COR	1	$199,260.29	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$194,099.42	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$195,000.00	0.1%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$191,779.77	0.1%	0	$0.00
		1	$180,000.00	0.1%	0	$0.00

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION					
	UNION BANK AND TRUST COMPANY	1	$184,000.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$748,680.00	0.4%	0	$0.00
	UNITED COMMUNITY BANK	2	$387,600.00	0.21%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$198,400.00	0.11%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$587,000.00	0.32%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$374,862.88	0.2%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$562,000.00	0.3%	0	$0.00
	UPPER DARBY BELL TELCO FEDERAL CREDIT UNION	1	$179,100.00	0.1%	0	$0.00
	US MORTGAGES	1	$182,200.00	0.1%	0	$0.00
	UWHARRIE BANK	1	$187,000.00	0.1%	0	$0.00
	V I P MORTGAGE INC	1	$176,057.08	0.09%	0	$0.00
	V.I.P. MORTGAGE INC	1	$178,285.52	0.1%	0	$0.00
	VALLEY NATIONAL BANK	1	$198,750.00	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$179,811.02	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$187,294.78	0.1%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$192,535.23	0.1%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$178,000.00	0.1%	0	$0.00
	VERVE, A CREDIT UNION	1	$182,900.00	0.1%	0	$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.11%	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$361,850.00	0.19%	0	$0.00
	VIRGINIA COMMUNITY BANK, A STATE BANK	1	$189,000.00	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$765,677.61	0.41%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$359,596.51	0.19%	0	$0.00
	WEST CENTRAL BANK	1	$195,200.00	0.1%	0	$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	$180,420.00	0.1%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$187,500.00	0.1%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$189,787.09	0.1%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$199,061.44	0.11%	0	$0.00
	WISCONSIN BANK & TRUST	1	$189,422.51	0.1%	0	$0.00
	WOLVERINE STATE CREDIT UNION	1	$199,287.00	0.11%	0	$0.00
	WOODSIDE MORTGAGE CORPORATION	1	$192,990.00	0.1%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$200,000.00	0.11%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$371,250.00	0.2%	0	$0.00
		ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	$200,000.00	-0.03%	0	$0.00
Total			**989**	**$186,132,157.41**	**100%**	**0**	**$0.00**
3140Q95A7		1ST CAPITAL MORTGAGE	2	$153,800.00	0.12%	0	$0.00
		1ST COMMUNITY CREDIT UNION	1	$74,188.73	0.06%	0	$0.00
		1ST STATE BANK	2	$104,723.35	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$68,000.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$920,113.29	0.7%	0	$0.00
		ACCENTRA CREDIT UNION	1	$64,893.00	0.05%	0	$0.00
		ACHIEVA CREDIT UNION	1	$75,000.00	0.06%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$68,000.00	0.05%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$85,000.00	0.06%	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	2	$136,220.22	0.1%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$49,819.01	0.04%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$80,650.71	0.06%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$76,050.00	0.06%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$60,325.00	0.05%	0	$0.00
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$72,500.00	0.06%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$71,911.47	0.05%	0	$0.00
		ALLIANCE CATHOLIC CREDIT UNION	1	$75,000.00	0.06%	0	$0.00
		ALLIANT BANK	1	$52,000.00	0.04%	0	$0.00
		ALLY BANK (CORP.)	1	$65,800.00	0.05%	0	$0.00
		ALLY BANK CORP	1	$66,500.00	0.05%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	8	$508,525.00	0.39%	0	$0.00
		ALPENA COMMUNITY CREDIT UNION	1	$70,800.00	0.05%	0	$0.00
		ALTERRA GROUP, LLC	2	$152,759.48	0.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$128,825.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	5	$254,486.00	0.19%	0	$0.00
		AMCAP MORTAGE,LTD	1	$76,000.00	0.06%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$80,250.00	0.06%	0	$0.00
		AMERICAN ADVISORS GROUP	2	$138,500.00	0.11%	0	$0.00
		AMERICAN BANK & TRUST	1	$73,875.00	0.06%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$73,720.00	0.06%	0	$0.00

	AMERICAN BANK OF THE NORTH	1	$69,350.00	0.05%	0	$0.00
	AMERICAN DREAM MORTGAGE INC	1	$82,073.96	0.06%	0	$0.00
	AMERICAN FEDERAL BANK	1	$80,000.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK,INC	1	$84,000.00	0.06%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$52,500.00	0.04%	0	$0.00
	AMERICAN FINANCING CORPORATION, COLORADO CORPORATION	1	$78,000.00	0.06%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$78,003.18	0.06%	0	$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$75,908.51	0.06%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC	1	$73,147.01	0.06%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$148,930.00	0.11%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$81,000.00	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$137,696.64	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$126,236.56	0.1%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$66,751.70	0.05%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	17	$1,088,646.92	0.83%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$164,906.08	0.13%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	2	$142,644.50	0.11%	0	$0.00
	AMERIS BANK	6	$429,156.00	0.33%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$74,810.90	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$75,000.00	0.06%	0	$0.00
	ANSTAFF BANK	2	$138,500.00	0.11%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	1	$59,579.47	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$145,000.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$272,254.25	0.21%	0	$0.00
	ARVEST BANK	15	$949,418.20	0.73%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$80,000.00	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$888,520.64	0.68%	0	$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	$68,000.00	0.05%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$120,000.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$63,900.00	0.05%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$80,510.00	0.06%	0	$0.00
	AUBURNBANK	1	$80,025.00	0.06%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$77,631.34	0.06%	0	$0.00
	BANCORPSOUTH BANK	7	$455,712.80	0.35%	0	$0.00
	BANK 21	1	$80,629.55	0.06%	0	$0.00
	BANK FORWARD	1	$32,500.00	0.02%	0	$0.00
	BANK IOWA	1	$60,140.00	0.05%	0	$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	$64,921.90	0.05%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$44,943.38	0.03%	0	$0.00
	BANK OF COMMERCE	1	$74,911.94	0.06%	0	$0.00
	BANK OF ENGLAND	8	$590,745.00	0.45%	0	$0.00
	BANK OF GIBSON CITY	1	$67,900.00	0.05%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$95,000.00	0.07%	0	$0.00
	BANK OF SPRINGFIELD	2	$154,205.00	0.12%	0	$0.00
	BANK OF THE PACIFIC	1	$50,000.00	0.04%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	9	$604,997.22	0.46%	0	$0.00
	BANK OF WALKER COUNTY	1	$66,919.35	0.05%	0	$0.00
	BANK OF WASHINGTON	1	$75,000.00	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$82,500.00	0.06%	0	$0.00
	BANNER BANK	3	$188,500.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	2	$130,450.00	0.1%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00
	BAYCOAST BANK	1	$80,000.00	0.06%	0	$0.00
	BAYWAY MORTGAGE GROUP	1	$84,000.00	0.06%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$79,903.87	0.06%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$80,000.00	0.06%	0	$0.00
	BEARDSTOWN SAVINGS, S.B	2	$149,150.00	0.11%	0	$0.00
	BELL BANK	3	$216,842.96	0.17%	0	$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$71,915.47	0.05%	0	$0.00
		1	$77,533.86	0.06%	0	$0.00

	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP					
	BENCHMARK COMMUNITY BANK	1	$73,600.00	0.06%	0	$0.00
	BERKSHIRE BANK	1	$83,220.00	0.06%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00
	BETTER BANKS	1	$82,500.00	0.06%	0	$0.00
	BLACKHAWK BANK	10	$679,877.06	0.52%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$79,830.02	0.06%	0	$0.00
	BLUEOX CREDIT UNION	1	$76,000.00	0.06%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$63,500.00	0.05%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	6	$409,425.00	0.31%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$62,600.00	0.05%	0	$0.00
	BOKF NA DBA MOBANK	2	$160,350.00	0.12%	0	$0.00
	BOONE BANK & TRUST, CO	1	$79,500.00	0.06%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	1	$64,000.00	0.05%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	10	$665,705.00	0.51%	0	$0.00
	BRIDGEVIEW BANK GROUP	1	$74,006.77	0.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$381,900.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$636,980.00	0.49%	0	$0.00
	CALCITE CREDIT UNION	1	$59,500.00	0.05%	0	$0.00
	CAMDEN NATIONAL BANK	3	$188,005.00	0.14%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	4	$248,290.61	0.19%	0	$0.00
	CAPITAL CREDIT UNION	1	$73,570.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$402,324.57	0.31%	0	$0.00
	CARO FEDERAL CREDIT UNION	1	$49,941.30	0.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	13	$941,374.22	0.72%	0	$0.00
	CARROLLTON BANK	1	$43,500.00	0.03%	0	$0.00
	CARTER BANK & TRUST	1	$65,357.66	0.05%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$75,000.00	0.06%	0	$0.00
	CATLIN BANK	1	$73,600.00	0.06%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$69,911.93	0.05%	0	$0.00
	CENTENNIAL BANK	1	$49,630.19	0.04%	0	$0.00
	CENTENNIAL BANK A CORPORATION	2	$147,650.59	0.11%	0	$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	$75,660.00	0.06%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$114,449.01	0.09%	0	$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	3	$210,500.00	0.16%	0	$0.00
	CENTRAL BANK ILLINOIS	3	$198,980.20	0.15%	0	$0.00

	CENTRAL BANK OF BOONE COUNTY	4	$288,454.53	0.22%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$77,500.00	0.06%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$76,000.00	0.06%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	3	$233,400.00	0.18%	0	$0.00
	CENTRAL SAVINGS BANK	1	$66,930.00	0.05%	0	$0.00
	CENTRAL STATE BANK	2	$85,609.00	0.07%	0	$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$49,938.53	0.04%	0	$0.00
	CENTRICITY CREDIT UNION	1	$76,050.00	0.06%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	4	$238,350.00	0.18%	0	$0.00
	CENTURY BANK, A CORPORATION	1	$71,200.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	3	$219,500.00	0.17%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$84,000.00	0.06%	0	$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$56,929.91	0.04%	0	$0.00
	CERTIFIED MORTGAGE PLANNERS	1	$77,503.00	0.06%	0	$0.00
	CHEAHA BANK	1	$69,114.91	0.05%	0	$0.00
	CHEMICAL BANK	21	$1,216,528.63	0.93%	0	$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$64,495.11	0.05%	0	$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$79,399.29	0.06%	0	$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$54,400.00	0.04%	0	$0.00
	CHEMICAL BANK ST LOUIS	1	$59,127.21	0.05%	0	$0.00
	CHOICE BANK	1	$75,360.00	0.06%	0	$0.00
	CHOICE MORTGAGE BANK, INC	2	$160,751.63	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$282,833.00	0.22%	0	$0.00
	CIBC BANK USA	2	$131,843.18	0.1%	0	$0.00
	CITIBANK,N.A	4	$294,983.75	0.23%	0	$0.00
	CITIZENS ALLIANCE BANK	2	$111,000.00	0.08%	0	$0.00
	CITIZENS BANK & TRUST	1	$55,931.14	0.04%	0	$0.00
	CITIZENS FIRST BANK	7	$479,750.00	0.37%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	4	$232,855.00	0.18%	0	$0.00
	CITIZENS STATE BANK	1	$60,000.00	0.05%	0	$0.00
	CITY BANK	1	$84,100.00	0.06%	0	$0.00
	CITY CREDIT UNION	1	$83,494.82	0.06%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$70,000.00	0.05%	0	$0.00
	CIVISTA BANK	3	$196,800.00	0.15%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	6	$431,380.00	0.33%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	$1,166,900.70	0.89%	0	$0.00
	CO-OP CREDIT UNION OF	1	$70,810.00	0.05%	0	$0.00

	MONTEVIDEO					
	COASTWAY COMMUNITY BANK	1	$82,298.68	0.06%	0	$0.00
	COMERICA BANK	1	$62,000.00	0.05%	0	$0.00
	COMMERCE BANK	3	$223,250.00	0.17%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$58,929.11	0.05%	0	$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	2	$114,929.56	0.09%	0	$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	$72,750.00	0.06%	0	$0.00
	COMMUNITY BANK, NA	1	$77,600.00	0.06%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	$112,905.00	0.09%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$66,500.00	0.05%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$60,000.00	0.05%	0	$0.00
	COMPASS BANK	10	$660,131.24	0.5%	0	$0.00
	COMPASS MORTGAGE INC	3	$202,500.00	0.15%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$73,657.68	0.06%	0	$0.00
	CONSUMERS CREDIT UNION	5	$304,400.00	0.23%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$54,000.00	0.04%	0	$0.00
	COOSA VALLEY CREDIT UNION	2	$164,100.00	0.13%	0	$0.00
	CORE FEDERAL CREDIT UNION	1	$57,100.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$357,550.21	0.27%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$80,000.00	0.06%	0	$0.00
	COUNTY BANK	1	$68,400.00	0.05%	0	$0.00
	COVANTAGE CREDIT UNION	5	$313,300.00	0.24%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$63,919.48	0.05%	0	$0.00
	CREDIT UNION OF AMERICA	2	$154,200.00	0.12%	0	$0.00
	CREDIT UNION OF OHIO	1	$44,135.00	0.03%	0	$0.00
	CRESCOM BANK	1	$80,000.00	0.06%	0	$0.00
	CROGHAN COLONIAL BANK	2	$132,800.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$46,242.33	0.04%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$31,350.00	0.02%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$47,279.67	0.04%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$111,875.00	0.09%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$84,000.00	0.06%	0	$0.00
	CUSO HOME LENDING	1	$84,000.00	0.06%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$78,526.00	0.06%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$129,736.14	0.1%	0	$0.00
	DANVILLE STATE SAVINGS BANK	1	$68,800.00	0.05%	0	$0.00

	DAS ACQUISITION COMPANY LLC	1	$77,119.00	0.06%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$21,500.00	0.02%	0	$0.00
	DATCU CREDIT UNION	1	$84,000.00	0.06%	0	$0.00
	DAY AIR CREDIT UNION	1	$81,383.00	0.06%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$71,162.39	0.05%	0	$0.00
	DEERWOOD BANK	2	$154,000.00	0.12%	0	$0.00
	DESCO FEDERAL CREDIT UNION	8	$520,415.22	0.4%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	$299,500.00	0.23%	0	$0.00
	DEWITT SAVINGS BANK	1	$53,279.41	0.04%	0	$0.00
	DFCU FINANCIAL	6	$456,200.00	0.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	14	$982,596.00	0.75%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$40,001.00	0.03%	0	$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$33,981.55	0.03%	0	$0.00
	DILLON CREDIT UNION	1	$56,000.00	0.04%	0	$0.00
	DIME BANK	1	$50,000.00	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$64,750.00	0.05%	0	$0.00
	DITECH FINANCIAL LLC	30	$1,987,920.29	1.52%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$150,633.84	0.12%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$122,400.00	0.09%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$78,900.61	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$150,650.00	0.12%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$74,620.30	0.06%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	8	$554,412.07	0.42%	0	$0.00
	EAGLE SAVINGS BANK	1	$81,500.00	0.06%	0	$0.00
	EARTHMOVER CREDIT UNION	3	$181,000.00	0.14%	0	$0.00
	EASTMAN CREDIT UNION	1	$71,913.49	0.05%	0	$0.00
	ELGA CREDIT UNION	1	$42,033.25	0.03%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$80,750.00	0.06%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$50,350.00	0.04%	0	$0.00
	ENTEGRA BANK	1	$65,000.00	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$156,200.00	0.12%	0	$0.00
	EQUITY RESOURCES, INC	1	$56,000.00	0.04%	0	$0.00
	ESB MORTGAGE COMPANY	1	$65,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC	1	$70,317.35	0.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$206,047.69	0.16%	0	$0.00
	EXCEL MORTGAGE SERVICES	1	$85,000.00	0.06%	0	$0.00

	EXCHANGE STATE BANK	1	$65,550.00	0.05%	0	$0.00
	F & M BANK	1	$71,250.00	0.05%	0	$0.00
	FAIRPORT SAVINGS BANK - COR	1	$53,186.00	0.04%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$49,939.92	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$68,000.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	$3,820,321.94	2.92%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$43,537.50	0.03%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	2	$147,826.62	0.11%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	2	$157,600.00	0.12%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	3	$212,504.91	0.16%	0	$0.00
	FARMERS SAVINGS BANK	2	$159,350.00	0.12%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	3	$144,900.00	0.11%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$77,300.00	0.06%	0	$0.00
	FBC MORTGAGE, LLC	2	$145,000.00	0.11%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$67,900.00	0.05%	0	$0.00
	FIDELITY BANK	1	$65,000.00	0.05%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$521,354.00	0.4%	0	$0.00
	FINANCE OF AMERICA LLC	7	$473,812.49	0.36%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	23	$1,589,897.86	1.21%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$52,000.00	0.04%	0	$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$44,523.00	0.03%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	$190,950.00	0.15%	0	$0.00
	FIRST AMERICAN BANK	1	$45,000.00	0.03%	0	$0.00
	FIRST BANK	3	$219,500.00	0.17%	0	$0.00
	FIRST BANK & TRUST	1	$76,000.00	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$133,150.00	0.1%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$69,600.00	0.05%	0	$0.00
	FIRST BANK RICHMOND	1	$68,400.00	0.05%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	$159,053.02	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$57,168.00	0.04%	0	$0.00
	FIRST CENTURY BANK	1	$72,800.00	0.06%	0	$0.00
	FIRST CLASS MORTGAGE III INC	1	$79,601.53	0.06%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$80,882.68	0.06%	0	$0.00
		1	$71,900.00	0.05%	0	$0.00

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK					
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$162,064.84	0.12%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$314,159.60	0.24%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$50,000.00	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$213,723.63	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$74,466.19	0.06%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$46,312.00	0.04%	0	$0.00
	FIRST FARMERS STATE BANK	1	$63,000.00	0.05%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$314,737.54	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$294,955.00	0.23%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$45,891.77	0.04%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$124,793.06	0.1%	0	$0.00
	FIRST FINANCIAL BANK	1	$61,200.00	0.05%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$72,000.00	0.06%	0	$0.00
	FIRST FLIGHT FCU	1	$48,000.00	0.04%	0	$0.00
	FIRST HOME BANK	1	$73,000.00	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$64,000.00	0.05%	0	$0.00
	FIRST INTERSTATE BANK	6	$394,850.00	0.3%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$44,000.00	0.03%	0	$0.00
	FIRST MIDWEST BANK	5	$367,500.00	0.28%	0	$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$50,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK	1	$75,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK IN TREMONT	1	$73,971.29	0.06%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$26,350.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$81,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF HENNING	1	$79,200.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	10	$701,413.00	0.54%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	13	$806,359.41	0.62%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$76,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$75,200.00	0.06%	0	$0.00
	FIRST OPTION BANK	1	$74,500.00	0.06%	0	$0.00
	FIRST RELIANCE BANK	1	$72,560.00	0.06%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$77,503.00	0.06%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$64,000.00	0.05%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	3	$207,040.00	0.16%	0	$0.00
	FIRST SECURITY BANK	1	$69,840.00	0.05%	0	$0.00

	FIRST SOUTHERN BANK	1	$70,000.00	0.05%	0	$0.00
	FIRST STATE BANK	1	$84,480.14	0.06%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$69,216.73	0.05%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$80,655.00	0.06%	0	$0.00
	FIRST STATE COMMUNITY BANK	3	$199,140.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$128,814.18	0.1%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$84,282.69	0.06%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$662,689.19	0.51%	0	$0.00
	FIRSTBANK	3	$207,480.15	0.16%	0	$0.00
	FIRSTBANK PUERTO RICO	2	$116,922.54	0.09%	0	$0.00
	FIRSTRUST BANK	1	$67,500.00	0.05%	0	$0.00
	FISHER NATIONAL BANK, ISAOA	1	$50,410.00	0.04%	0	$0.00
	FLANAGAN STATE BANK	1	$73,400.00	0.06%	0	$0.00
	FLANAGAN STATE BANK A CORPORATION	1	$72,000.00	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$79,899.35	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	$775,138.78	0.59%	0	$0.00
	FLORIDA CREDIT UNION	4	$240,598.68	0.18%	0	$0.00
	FNB BANK	1	$71,160.36	0.05%	0	$0.00
	FNB BANK, N.A	1	$66,077.60	0.05%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$80,000.00	0.06%	0	$0.00
	FORRESTON STATE BANK	1	$60,000.00	0.05%	0	$0.00
	FORT COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$80,000.00	0.06%	0	$0.00
	FORTRESS BANK	5	$298,250.00	0.23%	0	$0.00
	FORUM CREDIT UNION	1	$39,949.67	0.03%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	3	$236,400.00	0.18%	0	$0.00
	FOX RIVER STATE BANK	1	$77,600.00	0.06%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$62,293.00	0.05%	0	$0.00
	FRANKENMUTH CREDIT UNION	6	$364,235.00	0.28%	0	$0.00
	FREEDOM CREDIT UNION	1	$80,000.00	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	5	$371,866.97	0.28%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$50,216.00	0.04%	0	$0.00
	FULTON BANK, N.A	8	$524,338.00	0.4%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$116,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$434,300.00	0.33%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	2	$169,895.48	0.13%	0	$0.00

	COMPANY					
	GENISYS CREDIT UNION	2	$148,906.90	0.11%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$71,450.00	0.05%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$69,500.00	0.05%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$68,800.00	0.05%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$76,000.00	0.06%	0	$0.00
	GLACIER BANK	1	$80,898.09	0.06%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$85,000.00	0.06%	0	$0.00
	GMFS, LLC	3	$201,453.00	0.15%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$82,450.00	0.06%	0	$0.00
	GOLDEN BELT BANK FSA	1	$52,150.00	0.04%	0	$0.00
	GOLDWATER BANK, N.A	1	$69,205.64	0.05%	0	$0.00
	GOODFIELD STATE BANK	1	$72,000.00	0.06%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$77,506.76	0.06%	0	$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	3	$235,965.00	0.18%	0	$0.00
	GREAT NORTH BANK	2	$133,650.00	0.1%	0	$0.00
	GREAT WESTERN BANK	2	$158,500.00	0.12%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$66,500.00	0.05%	0	$0.00
	GREENFIELD COOPERATIVE BANK	1	$80,000.00	0.06%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$65,075.00	0.05%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$128,645.26	0.1%	0	$0.00
	GUARANTEED RATE, INC	1	$57,927.02	0.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$889,461.64	0.68%	0	$0.00
	GUARDIAN CREDIT UNION	1	$72,750.00	0.06%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	2	$136,600.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$465,196.96	0.36%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	2	$129,756.59	0.1%	0	$0.00
	GVC MORTGAGE, INC	1	$82,450.00	0.06%	0	$0.00
	HALL FINANCIAL GROUP	1	$60,126.66	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$154,225.00	0.12%	0	$0.00
	HARBORONE MORTGAGE, LLC	4	$278,678.88	0.21%	0	$0.00
	HAWTHORN BANK	1	$81,264.61	0.06%	0	$0.00
	HAWTHORNE CREDIT UNION	1	$80,000.00	0.06%	0	$0.00
	HEARTLAND CREDIT UNION	7	$485,106.15	0.37%	0	$0.00
	HERITAGE BANK USA INC	1	$75,000.00	0.06%	0	$0.00
	HERITAGE VALLEY FEDERAL CREDIT UNION	1	$47,500.00	0.04%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$81,000.00	0.06%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$208,000.00	0.16%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$84,785.70	0.06%	0	$0.00
	HNB NATIONAL BANK	1	$82,000.00	0.06%	0	$0.00
	HOME FEDERAL SAVINGS BANK	4	$252,220.00	0.19%	0	$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	$68,634.33	0.05%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$75,000.00	0.06%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$132,800.00	0.1%	0	$0.00
	HOME SAVINGS BANK	2	$127,505.00	0.1%	0	$0.00
	HOME STATE BANK, N.A	1	$32,720.00	0.03%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$666,108.01	0.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$136,180.00	0.1%	0	$0.00
	HOMEOWNERS ADVANTAGE	1	$66,000.00	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$80,750.00	0.06%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$77,908.42	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC DLBLA EDINA REALLY MORTGAGE, A LIMITED LIABILITY COMPA	1	$75,000.00	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$78,900.61	0.06%	0	$0.00
	HOMESIDE FINANCIAL, LLC	5	$319,431.14	0.24%	0	$0.00
	HOMESTEAD FUNDING CORP	12	$826,342.67	0.63%	0	$0.00
	HOMETOWN BANK	1	$80,800.00	0.06%	0	$0.00
	HOMETOWN BANK - LE SUEUR	1	$58,200.00	0.04%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$82,500.00	0.06%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$56,157.74	0.04%	0	$0.00
	HOMEWISE	5	$251,500.00	0.19%	0	$0.00
	HONOR BANK	2	$123,131.19	0.09%	0	$0.00
	HONOR CREDIT UNION	2	$152,000.00	0.12%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	$129,972.37	0.1%	0	$0.00
	HORIZON BANK	12	$771,800.00	0.59%	0	$0.00
	HORIZON CREDIT UNION	1	$55,000.00	0.04%	0	$0.00
	HORIZON FEDERAL CREDIT UNION	3	$181,885.17	0.14%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$106,500.00	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$404,972.99	0.31%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$122,255.45	0.09%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	$150,500.00	0.11%	0	$0.00

	ILLINOIS BANK & TRUST	1	$78,400.00	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	19	$1,218,238.00	0.93%	0	$0.00
	INCENTA FEDERAL CREDIT UNION	1	$74,812.07	0.06%	0	$0.00
	INDEPENDENT BANK	11	$656,544.54	0.5%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	4	$256,112.88	0.2%	0	$0.00
	INLANTA MORTGAGE, INC	2	$169,742.99	0.13%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$79,540.00	0.06%	0	$0.00
	INSIGHT CREDIT UNION	1	$61,000.00	0.05%	0	$0.00
	INTER NATIONAL BANK	1	$75,908.68	0.06%	0	$0.00
	INTERBANK	1	$40,000.00	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$70,189.59	0.05%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$30,225.00	0.02%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$183,850.00	0.14%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	$106,330.03	0.08%	0	$0.00
	KELLEY MORTGAGE	1	$83,894.32	0.06%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$46,800.00	0.04%	0	$0.00
	KEY MORTGAGE SERVICES, INC	3	$201,300.00	0.15%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	8	$492,114.53	0.38%	0	$0.00
	L&N FEDERAL CREDIT UNION	6	$457,793.06	0.35%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$63,150.00	0.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$540,180.45	0.41%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$68,850.00	0.05%	0	$0.00
	LAKE REGION BANK	1	$80,000.00	0.06%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$81,000.00	0.06%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	$301,389.88	0.23%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$60,000.00	0.05%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	2	$135,000.00	0.1%	0	$0.00
	LANDMARK CREDIT UNION	4	$259,250.00	0.2%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$45,000.00	0.03%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$83,600.00	0.06%	0	$0.00
	LEADER MORTGAGE	1	$56,000.00	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$150,650.00	0.12%	0	$0.00
	LENDUS, LLC	2	$121,050.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$50,000.00	0.04%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$82,328.23	0.06%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$50,000.00	0.04%	0	$0.00

	LOANDEPOT.COM, LLC	20	$1,474,446.31	1.13%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$102,000.00	0.08%	0	$0.00
	LONE STAR NATIONAL BANK	3	$200,224.51	0.15%	0	$0.00
	MACHIAS SAVINGS BANK	2	$153,452.13	0.12%	0	$0.00
	MAGNOLIA BANK, INC	1	$65,000.00	0.05%	0	$0.00
	MARINE BANK	2	$102,442.97	0.08%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$72,000.00	0.06%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$50,300.00	0.04%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$80,000.00	0.06%	0	$0.00
	MAZUMA CREDIT UNION	2	$114,690.00	0.09%	0	$0.00
	MB FINANCIAL BANK	1	$82,400.00	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$223,920.00	0.17%	0	$0.00
	MEMBER HOME LOAN	1	$75,000.00	0.06%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$174,100.00	0.13%	0	$0.00
	MEMBERS FIRST CREDIT UNION	4	$243,725.00	0.19%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$85,000.00	0.06%	0	$0.00
	MERCANTILE BANK	1	$64,000.00	0.05%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$62,000.00	0.05%	0	$0.00
	MERIDIAN BANK	2	$127,233.33	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$141,901.29	0.11%	0	$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	3	$162,855.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$124,958.00	0.1%	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$81,500.00	0.06%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$40,000.00	0.03%	0	$0.00
	MIDAMERICA NATIONAL BANK	3	$177,100.00	0.14%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$151,200.00	0.12%	0	$0.00
	MIDLAND STATES BANK	1	$45,000.00	0.03%	0	$0.00
	MIDWEST BANK	3	$196,050.00	0.15%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	$249,914.49	0.19%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$84,000.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00
	MISSOURI CREDIT UNION	2	$170,000.00	0.13%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$83,147.63	0.06%	0	$0.00
	MONROE COUNTY COMMUNITY CREDIT UNION	1	$78,000.00	0.06%	0	$0.00
	MONTICELLO BANKING COMPANY	2	$124,000.00	0.09%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	$291,335.58	0.22%	0	$0.00

	MORIA DEVELOPMENT, INC	1	$66,400.00	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$67,121.10	0.05%	0	$0.00
	MORTGAGE CENTER LLC	2	$164,965.46	0.13%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$75,812.21	0.06%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	5	$369,970.00	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$333,870.00	0.26%	0	$0.00
	MORTGAGENETWORK	4	$234,805.00	0.18%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$157,600.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$120,000.00	0.09%	0	$0.00
	MUFG UNION BANK, N.A	5	$313,237.20	0.24%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	$150,000.00	0.11%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$73,850.00	0.06%	0	$0.00
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	$73,580.00	0.06%	0	$0.00
	MWABANK	2	$144,000.00	0.11%	0	$0.00
	MYCUMORTGAGE, LLC	4	$279,331.72	0.21%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$159,510.59	0.12%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	7	$466,765.00	0.36%	0	$0.00
	NATIONS LENDING CORPORATION	3	$214,200.00	0.16%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$64,990.00	0.05%	0	$0.00
	NBH BANK	1	$73,709.26	0.06%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$63,000.00	0.05%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$55,600.00	0.04%	0	$0.00
	NETWORK FUNDING, LP	2	$123,895.73	0.09%	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$209,040.78	0.16%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00
	NEXBANK SSB	3	$212,865.72	0.16%	0	$0.00
	NJ LENDERS CORP	1	$66,600.00	0.05%	0	$0.00
	NORTH ADAMS STATE BANK	1	$61,750.00	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$43,744.90	0.03%	0	$0.00
	NORTHPOINTE BANK	3	$156,200.00	0.12%	0	$0.00
	NORTHSTAR BANK	1	$61,400.00	0.05%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$84,000.00	0.06%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	2	$141,543.53	0.11%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$127,750.00	0.1%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$183,000.00	0.14%	0	$0.00
		2	$105,800.00	0.08%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NUMARK CREDIT UNION	1	$78,000.00	0.06%	0	$0.00
	NUMERICA CREDIT UNION	1	$85,000.00	0.06%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$83,700.00	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$75,000.00	0.06%	0	$0.00
	OAKLAND COUNTY CREDIT UNION	1	$51,300.00	0.04%	0	$0.00
	OCEANSIDE MORTGAGE COMPANY	2	$130,000.00	0.1%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$53,350.00	0.04%	0	$0.00
	OLD NATIONAL BANK	13	$699,370.00	0.53%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$69,840.00	0.05%	0	$0.00
	OMNI COMMUNITY CREDIT UNION	2	$108,353.00	0.08%	0	$0.00
	ONEAZ CREDIT UNION	2	$104,000.00	0.08%	0	$0.00
	OOSTBURG STATE BANK	1	$78,903.59	0.06%	0	$0.00
	OPEN MORTGAGE, LLC	1	$69,913.93	0.05%	0	$0.00
	ORIENTAL BANK	1	$63,750.00	0.05%	0	$0.00
	ORIGIN BANK	2	$153,900.00	0.12%	0	$0.00
	ORRSTOWN BANK	1	$40,000.00	0.03%	0	$0.00
	OSWEGO COUNTY FEDERAL CREDIT UNION	1	$56,856.29	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$76,408.08	0.06%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$49,214.41	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$308,522.21	0.24%	0	$0.00
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	$68,000.00	0.05%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$54,600.00	0.04%	0	$0.00
	PENN COMMUNITY BANK	1	$71,250.00	0.05%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	5	$320,461.07	0.24%	0	$0.00
	PEOPLES BANK	7	$420,715.00	0.32%	0	$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	$75,000.00	0.06%	0	$0.00
	PERL MORTGAGE INC	1	$45,600.00	0.03%	0	$0.00
	PERL MORTGAGE, INC	1	$72,082.26	0.06%	0	$0.00
	PFCU	1	$82,700.00	0.06%	0	$0.00
	PINNACLE BANK	4	$255,600.00	0.2%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$217,368.02	0.17%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$76,000.00	0.06%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$68,800.00	0.05%	0	$0.00

	PLANET HOME LENDING, LLC	1	$64,422.00	0.05%	0	$0.00
	PLATINUM MORTGAGE INC	1	$76,000.00	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$136,408.40	0.1%	0	$0.00
	PLATTE VALLEY BANK - NE	1	$38,800.00	0.03%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$206,950.00	0.16%	0	$0.00
	POCA VALLEY BANK, INC.,THE	1	$78,000.00	0.06%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$73,600.00	0.06%	0	$0.00
	PORT CONNEAUT FCU	2	$147,686.87	0.11%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$48,800.00	0.04%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$67,900.00	0.05%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$57,000.00	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$53,200.00	0.04%	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$264,692.94	0.2%	0	$0.00
	PREFERRED CREDIT UNION	2	$135,265.00	0.1%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$50,440.00	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	$199,280.00	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$261,127.24	0.2%	0	$0.00
	PRIMEWEST MORTGAGE CORP	1	$79,308.56	0.06%	0	$0.00
	PRO MORTGAGES, LLC	1	$76,700.00	0.06%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	4	$292,650.00	0.22%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$199,911.94	0.15%	0	$0.00
	PROVIDENCE BANK	2	$103,460.02	0.08%	0	$0.00
	PROVIDENCE BANK & TRUST	2	$104,700.00	0.08%	0	$0.00
	PS BANK	1	$51,657.20	0.04%	0	$0.00
	PULTE MORTGAGE LLC	9	$501,982.00	0.38%	0	$0.00
	R P FUNDING INC	1	$77,600.00	0.06%	0	$0.00
	RACCOON VALLEY BANK	1	$74,000.00	0.06%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$51,000.00	0.04%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$45,500.00	0.03%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$216,093.94	0.17%	0	$0.00
	REDWOOD CAPITAL BANK	1	$45,000.00	0.03%	0	$0.00
	REDWOOD CREDIT UNION	1	$50,000.00	0.04%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$80,903.29	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	3	$213,885.29	0.16%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$80,750.00	0.06%	0	$0.00
	RENASANT BANK	8	$587,849.29	0.45%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$80,000.00	0.06%	0	$0.00
		3	$201,750.00	0.15%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESOURCE BANK, N.A	2	$120,021.80	0.09%	0	$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	$31,800.00	0.02%	0	$0.00
	RIVER CITIES BANK	1	$58,300.00	0.04%	0	$0.00
	RIVER VALLEY BANK	2	$138,800.00	0.11%	0	$0.00
	RIVERHILLS BANK	1	$72,658.47	0.06%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$82,500.00	0.06%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$134,830.00	0.1%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$67,000.00	0.05%	0	$0.00
	ROUNDBANK	1	$84,000.00	0.06%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$410,769.26	0.31%	0	$0.00
	ROYAL BANK	3	$153,900.09	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	17	$1,167,172.00	0.89%	0	$0.00
	RUOFF MORTGAGE CO., INC	1	$65,000.00	0.05%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	18	$1,273,192.00	0.97%	0	$0.00
	S&T BANK	8	$465,746.00	0.36%	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$221,930.00	0.17%	0	$0.00
	SAFE HARBOR CREDIT UNION	1	$80,000.00	0.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$60,000.00	0.05%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$70,000.00	0.05%	0	$0.00
	SANTANDER BANK, N.A	5	$365,154.00	0.28%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$114,987.00	0.09%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$71,980.00	0.05%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$130,024.51	0.1%	0	$0.00
	SCOTT CREDIT UNION	1	$80,000.00	0.06%	0	$0.00
	SECURITY CREDIT UNION	3	$167,100.00	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$84,695.73	0.06%	0	$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	$76,100.00	0.06%	0	$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	$56,000.00	0.04%	0	$0.00
	SENTE MORTGAGE, INC	1	$64,000.00	0.05%	0	$0.00
	SERVION, INC	7	$487,275.00	0.37%	0	$0.00
	SETTLERS BANK	1	$50,000.00	0.04%	0	$0.00

	SEVEN SEVENTEEN CREDIT UNION, INC	2	$97,375.00	0.07%	0	$0.00
	SFMC, LP SERVICE FIRST MORTGAGE	1	$50,000.00	0.04%	0	$0.00
	SHEA MORTGAGE INC	1	$75,000.00	0.06%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$45,300.00	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$425,483.75	0.33%	0	$0.00
	SINGING RIVER FEDERAL CREDIT UNION	1	$75,660.00	0.06%	0	$0.00
	SIU CREDIT UNION	1	$71,200.00	0.05%	0	$0.00
	SKYWARD CREDIT UNION	1	$66,619.86	0.05%	0	$0.00
	SOLARITY CREDIT UNION	1	$47,380.24	0.04%	0	$0.00
	SOLIDARITY COMMUNITY FCU	8	$432,900.00	0.33%	0	$0.00
	SOMERSET LENDING CORPORATION	1	$76,000.00	0.06%	0	$0.00
	SOMERSET TRUST COMPANY	7	$450,850.00	0.34%	0	$0.00
	SOUTH STATE BANK	5	$349,100.00	0.27%	0	$0.00
	SOUTHERN BANK	1	$68,000.00	0.05%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$65,000.00	0.05%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$159,901.63	0.12%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	5	$327,737.00	0.25%	0	$0.00
	SOUTHSIDE BANK	1	$57,000.00	0.04%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$70,000.00	0.05%	0	$0.00
	STANDARD MORTGAGE CORP	1	$56,000.00	0.04%	0	$0.00
	STAR FINANCIAL BANK	1	$55,100.00	0.04%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$29,600.00	0.02%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$84,711.43	0.06%	0	$0.00
	STATE BANK OF GRAYMONT	1	$60,000.00	0.05%	0	$0.00
	STATE BANK OF LINCOLN	1	$67,500.00	0.05%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$77,850.14	0.06%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$54,100.00	0.04%	0	$0.00
	STATE FARM BANK, F.S.B	22	$1,523,163.24	1.16%	0	$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$58,700.00	0.04%	0	$0.00
	STEARNS LENDING INC	2	$125,750.24	0.1%	0	$0.00
	STEARNS LENDING, LLC	7	$474,445.00	0.36%	0	$0.00
	STERLING UNITED FEDERAL CREDIT UNION	1	$62,764.00	0.05%	0	$0.00
	STIFEL BANK AND TRUST	6	$354,300.00	0.27%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$67,500.00	0.05%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$84,050.00	0.06%	0	$0.00
		1	$77,040.00	0.06%	0	$0.00

	STOCKTON MORTGAGE CORPORATION A CORPORATION					
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$82,900.00	0.06%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$50,000.00	0.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$79,650.00	0.06%	0	$0.00
	SUMMIT COMMUNITY BANK	2	$149,000.00	0.11%	0	$0.00
	SUMMIT CREDIT UNION	2	$133,500.00	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$55,290.00	0.04%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	2	$116,400.00	0.09%	0	$0.00
	SUPERIOR CREDIT UNION, INC	5	$322,680.00	0.25%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	$63,700.00	0.05%	0	$0.00
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	$70,642.02	0.05%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$594,354.25	0.45%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$42,423.45	0.03%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$79,900.00	0.06%	0	$0.00
	SYRACUSE COOPERATIVE FCU	1	$68,166.09	0.05%	0	$0.00
	TAHQUAMENON AREA CREDIT UNION	1	$77,503.00	0.06%	0	$0.00
	TAM LENDING CENTER INC	1	$84,895.48	0.06%	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00
	TD BANK, N.A	7	$493,850.00	0.38%	0	$0.00
	TEUTOPOLIS STATE BANK	2	$140,477.56	0.11%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$70,810.00	0.05%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,000.00	0.06%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$65,300.00	0.05%	0	$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$65,916.96	0.05%	0	$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$154,022.99	0.12%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$128,433.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK	1	$56,931.51	0.04%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$57,928.69	0.04%	0	$0.00
	THE GARRETT STATE BANK	1	$67,900.00	0.05%	0	$0.00
	THE HARVARD STATE BANK	1	$68,000.00	0.05%	0	$0.00
	THE HONESDALE NATIONAL BANK	3	$175,050.00	0.13%	0	$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	$76,000.00	0.06%	0	$0.00
	THE MONEY SOURCE INC	2	$150,000.00	0.11%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$78,205.92	0.06%	0	$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	1	$85,000.00	0.06%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$155,250.00	0.12%	0	$0.00
	THE ONE FEDERAL CREDIT UNION	1	$72,900.00	0.06%	0	$0.00
	THINK MUTUAL BANK	2	$147,700.00	0.11%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$235,800.00	0.18%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$81,450.00	0.06%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$44,910.00	0.03%	0	$0.00
	TIAA BANK	3	$211,400.00	0.16%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	$141,120.00	0.11%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$112,450.00	0.09%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$80,713.50	0.06%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$59,170.00	0.05%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$58,000.00	0.04%	0	$0.00
	TOWN & COUNTRY BANK MIDWEST	1	$60,000.00	0.05%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	$500,950.00	0.38%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$138,170.91	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$82,106.23	0.06%	0	$0.00
	TOWNEBANK MORTGAGE	1	$58,781.49	0.04%	0	$0.00
	TRADITIONS BANK	1	$65,600.00	0.05%	0	$0.00
	TRANSCEND CREDIT UNION	1	$49,000.00	0.04%	0	$0.00
	TRI COUNTIES BANK	2	$142,000.00	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$74,810.90	0.06%	0	$0.00
	TROY BANK AND TRUST	1	$59,927.91	0.05%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$50,000.00	0.04%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$80,413.26	0.06%	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$127,925.09	0.1%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$160,689.61	0.12%	0	$0.00
	TRUWEST CREDIT UNION	1	$62,000.00	0.05%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$74,195.55	0.06%	0	$0.00
	ULSTER SAVINGS BANK	1	$67,500.00	0.05%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$103,000.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	20	$1,412,083.58	1.08%	0	$0.00
	UNITED BANK	4	$298,641.15	0.23%	0	$0.00
	UNITED BANK & TRUST NA	1	$82,500.00	0.06%	0	$0.00
	UNITED BANK OF UNION	2	$153,500.00	0.12%	0	$0.00
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	$36,630.00	0.03%	0	$0.00

	UNITED BAY COMMUNITY CREDIT UNION	1	$76,000.00	0.06%	0	$0.00
	UNITED COMMUNITY BANK	5	$321,650.71	0.25%	0	$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$71,468.87	0.05%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$150,750.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	42	$2,918,996.27	2.23%	0	$0.00
	UNIVERSAL LENDING CORPORATION	6	$445,800.00	0.34%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$45,000.00	0.03%	0	$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	2	$80,760.00	0.06%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	$69,880.00	0.05%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$77,000.00	0.06%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$57,750.00	0.04%	0	$0.00
	VALLEY NATIONAL BANK	2	$100,937.77	0.08%	0	$0.00
	VALLEY STATE BANK	1	$80,750.00	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$79,300.00	0.06%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	$119,911.93	0.09%	0	$0.00
	VANTAGE WEST CREDIT UNION	2	$133,643.25	0.1%	0	$0.00
	VERIDIAN CREDIT UNION	2	$166,694.78	0.13%	0	$0.00
	VERVE, A CREDIT UNION	2	$160,000.00	0.12%	0	$0.00
	VIBRANT CREDIT UNION	4	$269,326.23	0.21%	0	$0.00
	VIG MORTGAGE CORP	1	$66,750.00	0.05%	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$112,400.00	0.09%	0	$0.00
	VISION BANK	1	$71,600.00	0.05%	0	$0.00
	WALDO STATE BANK	1	$84,897.87	0.06%	0	$0.00
	WALLICK & VOLK, INC	1	$82,800.00	0.06%	0	$0.00
	WANIGAS CREDIT UNION	3	$171,296.67	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$53,287.37	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$307,625.00	0.24%	0	$0.00
	WAUKESHA STATE BANK	1	$83,200.00	0.06%	0	$0.00
	WE FLORIDA FINANCIAL	1	$47,900.00	0.04%	0	$0.00
	WEICHERT FINANCIAL SERVICES	6	$400,856.12	0.31%	0	$0.00
	WEOKIE FEDERAL CREDIT UNION	2	$139,300.00	0.11%	0	$0.00
	WESBANCO BANK, INC	3	$223,165.71	0.17%	0	$0.00
	WEST PLAINS BANK	1	$55,047.00	0.04%	0	$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$52,500.00	0.04%	0	$0.00
	WESTCONSIN CREDIT UNION	5	$369,915.87	0.28%	0	$0.00
	WHITE EAGLE CREDIT UNION	1	$71,000.00	0.05%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	1	$69,800.00	0.05%	0	$0.00

		WILLAMETTE VALLEY BANK	1	$40,000.00	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	$277,446.82	0.21%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$38,201.88	0.03%	0	$0.00
		WOLVERINE STATE CREDIT UNION	2	$113,910.31	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$235,337.79	0.18%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	$128,400.00	0.1%	0	$0.00
		ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	$52,000.00	0.04%	0	$0.00
		ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	$55,000.00	0.04%	0	$0.00
		Unavailable	3	$188,000.00	0.33%	0	$0.00
Total			**1,957**	**$130,876,817.95**	**100%**	**0**	**$0.00**
3140Q95B5		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$332,500.00	0.12%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$842,650.00	0.31%	0	$0.00
		1ST SIGNATURE LENDING, LLC	2	$540,739.58	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	50	$15,964,316.72	5.91%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$316,587.31	0.12%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$259,470.00	0.1%	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	1	$330,343.57	0.12%	0	$0.00
		AHL FUNDING	1	$370,500.00	0.14%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$271,503.00	0.1%	0	$0.00
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$318,155.00	0.12%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$583,300.00	0.22%	0	$0.00
		ALTERRA GROUP, LLC	1	$230,763.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	2	$579,405.00	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$1,028,900.00	0.38%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$589,000.00	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$771,959.00	0.29%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	$496,229.97	0.18%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$460,164.28	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$208,877.00	0.08%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$1,746,230.00	0.65%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	$2,784,648.00	1.03%	0	$0.00
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	$598,500.00	0.22%	0	$0.00
	ARIZONA BANK & TRUST	1	$203,700.00	0.08%	0	$0.00
	ASHLAND CREDIT UNION	1	$265,680.38	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$253,170.00	0.09%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$386,060.00	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$308,750.00	0.11%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$240,000.00	0.09%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$247,350.00	0.09%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$366,759.01	0.14%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$833,040.00	0.31%	0	$0.00
	BACK BAY FUNDING	1	$208,905.00	0.08%	0	$0.00
	BANCFIRST	1	$332,500.00	0.12%	0	$0.00
	BANK 34	1	$318,801.00	0.12%	0	$0.00
	BANK OF ENGLAND	3	$976,263.00	0.36%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$274,220.12	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$265,970.00	0.1%	0	$0.00
	BAY EQUITY LLC	1	$242,500.00	0.09%	0	$0.00
	BAY TO BAY LENDING LLC	1	$270,750.00	0.1%	0	$0.00
	BAYWAY MORTGAGE GROUP	1	$208,550.00	0.08%	0	$0.00
	BELL BANK	1	$347,018.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$670,375.00	0.25%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$231,800.00	0.09%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$355,990.00	0.13%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$275,500.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$5,204,950.00	1.93%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$4,687,003.00	1.73%	0	$0.00
		1	$358,847.44	0.13%	0	$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD LP					
	CALCULATED RISK ANALYTICS LLC	1	$306,850.00	0.11%	0	$0.00
	CAPITAL CREDIT UNION	1	$242,250.00	0.09%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$209,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$3,727,478.00	1.38%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$213,750.00	0.08%	0	$0.00
	CARROLLTON BANK	1	$203,300.00	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,260,950.00	0.47%	0	$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$285,000.00	0.11%	0	$0.00
	CHEMICAL BANK	1	$211,121.00	0.08%	0	$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	$270,750.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$360,819.00	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$950,000.00	0.35%	0	$0.00
	CITIZENS CHOICE MORTGAGE	1	$203,700.00	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$657,525.00	0.24%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$3,068,280.00	1.14%	0	$0.00
	COASTWAY COMMUNITY BANK	4	$921,015.00	0.34%	0	$0.00
	COLTEN MORTGAGE, LLC	1	$413,061.00	0.15%	0	$0.00
	COMERICA BANK	1	$219,200.00	0.08%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$300,000.00	0.11%	0	$0.00
	COMPASS MORTGAGE, INC	1	$211,375.00	0.08%	0	$0.00
	CONSUMERS CREDIT UNION	1	$216,310.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$870,657.00	0.32%	0	$0.00
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	$213,400.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$413,155.00	0.15%	0	$0.00
	DAS ACQUISITION COMPANY	1	$217,501.78	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$223,155.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$285,000.00	0.11%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$237,233.87	0.09%	0	$0.00
	DHA FINANCIAL LLC	1	$365,750.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$440,602.55	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$728,519.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$455,990.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$422,142.00	0.16%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	$217,919.78	0.08%	0	$0.00

	DIRECT HOME LOANS, LLC	1	$251,750.00	0.09%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$237,500.00	0.09%	0	$0.00
	DITECH FINANCIAL LLC	3	$1,033,870.00	0.38%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	20	$5,953,636.57	2.2%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$919,754.30	0.34%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$218,250.00	0.08%	0	$0.00
	ENT CREDIT UNION	1	$341,260.39	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$962,350.00	0.36%	0	$0.00
	EQUITY RESOURCES, INC	2	$567,150.00	0.21%	0	$0.00
	ESSEX BANK	1	$208,550.00	0.08%	0	$0.00
	ETHOS LENDING LLC	1	$395,000.00	0.15%	0	$0.00
	ETHOS LENDING, LLC	1	$308,750.00	0.11%	0	$0.00
	EUSTIS MORTGAGE CORP	2	$476,900.00	0.18%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$380,240.00	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$363,470.00	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	$261,250.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,922,035.06	0.71%	0	$0.00
	EZ FUNDINGS, INC	2	$682,686.00	0.25%	0	$0.00
	F & C BANK	1	$256,500.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$631,230.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	$14,284,299.83	5.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$225,601.00	0.08%	0	$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	$246,380.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	3	$786,536.86	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$2,134,463.03	0.79%	0	$0.00
	FINANCE OF AMERICA LLC	39	$13,589,039.00	5.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$865,750.00	0.32%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$408,500.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$407,400.00	0.15%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$252,200.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$243,470.00	0.09%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$926,250.00	0.34%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$250,325.00	0.09%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$291,473.02	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$687,420.00	0.25%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$210,425.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$337,725.00	0.12%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$282,150.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$954,750.00	0.35%	0	$0.00
	FIRSTBANK	1	$245,000.00	0.09%	0	$0.00
	FIRSTRUST BANK	1	$403,750.00	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$404,514.00	0.15%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$232,750.00	0.09%	0	$0.00
	FULTON BANK, N.A	3	$676,400.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$1,781,395.00	0.66%	0	$0.00
	GECU	1	$217,502.00	0.08%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA L	1	$299,730.00	0.11%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$232,315.00	0.09%	0	$0.00
	GMFS, LLC	1	$389,041.00	0.14%	0	$0.00
	GOLDWATER BANK, N.A	1	$244,625.00	0.09%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$232,214.89	0.09%	0	$0.00
	GREAT NORTH BANK	1	$225,000.00	0.08%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	$281,300.00	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$457,097.54	0.17%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	1	$421,723.00	0.16%	0	$0.00
	GUARANTEED RATE, INC	2	$527,900.00	0.2%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,545,480.00	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY	26	$8,338,320.00	3.09%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$232,750.00	0.09%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$300,700.00	0.11%	0	$0.00
	HIGHLAND HOMELOANS, LLC	1	$203,831.00	0.08%	0	$0.00
	HIGHTECHLENDING, INC	1	$232,750.00	0.09%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$290,030.00	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$1,496,658.00	0.55%	0	$0.00
	HOME1ST LENDING, LLC	1	$256,500.00	0.09%	0	$0.00
		2	$533,630.00	0.2%	0	$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	$10,773,103.48	3.99%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,133,993.00	0.42%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$341,953.00	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$208,815.00	0.08%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$280,977.34	0.1%	0	$0.00
	HOMESTAR MORTGAGE, INC	2	$464,533.00	0.17%	0	$0.00
	HOMESTREET BANK	9	$2,678,416.00	0.99%	0	$0.00
	HONOR CREDIT UNION	2	$422,500.00	0.16%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$441,266.48	0.16%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$237,650.00	0.09%	0	$0.00
	IFINANCE MORTGAGE INC	1	$213,400.00	0.08%	0	$0.00
	INSPIRE HOME LOANS INC	1	$267,643.40	0.1%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$287,120.00	0.11%	0	$0.00
	INTERCAP LENDING INC	3	$716,236.58	0.27%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$291,527.00	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	2	$796,100.00	0.29%	0	$0.00
	INTERRA CREDIT UNION	1	$241,819.27	0.09%	0	$0.00
	JMAC LENDING	1	$324,559.56	0.12%	0	$0.00
	JWH FINANCIAL, INC	1	$225,913.00	0.08%	0	$0.00
	KAM FINANCIAL & REALTY, INC	1	$257,050.00	0.1%	0	$0.00
	KBHS HOME LOANS, LLC	5	$1,304,585.00	0.48%	0	$0.00
	KENTLAND BANK	1	$285,000.00	0.11%	0	$0.00
	KENTUCKY HOUSING CORPORATION	14	$3,262,748.00	1.21%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	$1,384,305.00	0.51%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	$2,021,351.00	0.75%	0	$0.00
	LOAN SIMPLE, INC	1	$329,330.03	0.12%	0	$0.00
	LOANDEPOT.COM, LLC	16	$5,286,991.34	1.96%	0	$0.00
	LONE STAR NATIONAL BANK	1	$308,750.00	0.11%	0	$0.00
	M/I FINANCIAL, LLC	1	$449,335.00	0.17%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$399,000.00	0.15%	0	$0.00
		2	$631,750.00	0.23%	0	$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGASTAR FINANCIAL CORP	3	$1,206,500.00	0.45%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$265,000.00	0.1%	0	$0.00
	MICHIGAN FIRST CREDIT UNION	1	$247,350.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$954,298.29	0.35%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$1,228,487.00	0.45%	0	$0.00
	MID MISSOURI BANK	1	$317,063.00	0.12%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$305,900.00	0.11%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$204,250.00	0.08%	0	$0.00
	MORTGAGE 1, INC	1	$266,000.00	0.1%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C	1	$284,050.00	0.11%	0	$0.00
	MORTGAGE NETWORK, INC	1	$241,790.00	0.09%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	2	$577,000.00	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$423,107.68	0.16%	0	$0.00
	MORTGAGENETWORK	1	$291,000.00	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$531,528.30	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$299,249.00	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$545,074.00	0.2%	0	$0.00
	NATION ONE MORTGAGE CORPORATION	1	$383,053.00	0.14%	0	$0.00
	NATIONS LENDING CORPORATION	3	$948,530.00	0.35%	0	$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	3	$1,070,065.67	0.4%	0	$0.00
	NEST HOME LENDING, LLC	1	$490,844.00	0.18%	0	$0.00
	NEXBANK SSB	2	$518,240.19	0.19%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$666,200.00	0.25%	0	$0.00
	NJ LENDERS CORP	1	$361,000.00	0.13%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$212,500.00	0.08%	0	$0.00
	NORTHPOINTE BANK	6	$2,034,142.00	0.75%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$436,905.00	0.16%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$304,000.00	0.11%	0	$0.00
	NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$418,000.00	0.15%	0	$0.00
	NUMARK CREDIT UNION	1	$205,200.00	0.08%	0	$0.00
	NUMERICA CREDIT UNION	1	$204,250.00	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	14	$4,934,583.00	1.83%	0	$0.00
	OLD NATIONAL BANK	1	$203,700.00	0.08%	0	$0.00
	OMEGA LENDING	1	$237,553.00	0.09%	0	$0.00
	OPTIMUM FIRST MORTGAGE	1	$446,500.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A	3	$1,024,700.00	0.38%	0	$0.00

	CALIFORNIA LIMITED					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,838,178.43	0.68%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	$986,650.00	0.37%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$437,000.00	0.16%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$320,174.00	0.12%	0	$0.00
	PERL MORTGAGE INC	2	$595,650.00	0.22%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$242,250.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$892,475.00	0.33%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$204,250.00	0.08%	0	$0.00
	PREMIER LENDING ALLIANCE LLC	1	$228,950.00	0.08%	0	$0.00
	PREMIER LENDING, LLC	1	$257,050.00	0.1%	0	$0.00
	PRESTO HOME LOANS, INC	1	$583,547.98	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$771,875.00	0.29%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,542,847.52	0.57%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$335,620.00	0.12%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$271,900.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	$5,601,577.00	2.07%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$453,100.00	0.17%	0	$0.00
	PULTE MORTGAGE LLC	3	$1,512,777.34	0.56%	0	$0.00
	R P FUNDING INC	1	$251,750.00	0.09%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$277,323.00	0.1%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$368,600.00	0.14%	0	$0.00
	RANLIFE, INC	3	$950,782.30	0.35%	0	$0.00
	RB MORTGAGE, LLC	1	$212,800.00	0.08%	0	$0.00
	REDWOOD CAPITAL BANK	1	$327,750.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,208,840.00	0.45%	0	$0.00
	RESMAC, INC	1	$438,408.20	0.16%	0	$0.00
	RIVER CITY MORTGAGE, LLC	1	$245,774.29	0.09%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$409,260.00	0.15%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$673,805.00	0.25%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$371,525.00	0.14%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$222,775.00	0.08%	0	$0.00
	SAFE CREDIT UNION	2	$742,842.07	0.27%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$332,500.00	0.12%	0	$0.00
	SAREY ENTERPRISES LLC	1	$439,375.00	0.16%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$204,250.00	0.08%	0	$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$251,400.62	0.09%	0	$0.00
	SENTE MORTGAGE, INC	1	$272,175.00	0.1%	0	$0.00
	SERVION, INC	1	$285,000.00	0.11%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$254,326.06	0.09%	0	$0.00
	SHEA MORTGAGE INC	1	$435,100.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,181,785.00	0.81%	0	$0.00
	SMW FINANCIAL, LLC	1	$432,706.00	0.16%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$261,250.00	0.1%	0	$0.00
	STEARNS LENDING, LLC	18	$6,147,840.00	2.27%	0	$0.00
	SUMMIT FUNDING, INC	2	$698,250.00	0.26%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$453,100.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,431,353.00	0.53%	0	$0.00
	TBA CREDIT UNION	1	$201,805.00	0.07%	0	$0.00
	THE BANK OF SOUTH CAROLINA	1	$235,393.00	0.09%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$261,397.00	0.1%	0	$0.00
	TODAYS MORTGAGE, LLC	1	$256,000.00	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$270,650.00	0.1%	0	$0.00
	TRI COUNTIES BANK	1	$320,003.00	0.12%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$413,426.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,978,316.00	0.73%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$347,282.22	0.13%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$344,850.00	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	49	$15,765,362.32	5.83%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$289,000.00	0.11%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$445,230.00	0.16%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$349,600.00	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$366,219.44	0.14%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$284,900.00	0.11%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$463,600.00	0.17%	0	$0.00
	VALLEY NATIONAL BANK	1	$375,250.00	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$386,659.85	0.14%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$338,530.00	0.13%	0	$0.00
	VISION ONE MORTGAGE, INC	1	$285,000.00	0.11%	0	$0.00
	VYSTAR CREDIT UNION	1	$279,650.00	0.1%	0	$0.00
	WALLICK & VOLK, INC	3	$1,111,857.86	0.41%	0	$0.00
	WALLICK AND VOLK, INC	1	$266,750.00	0.1%	0	$0.00
	WARSHAW CAPITAL, LLC	1	$601,450.00	0.22%	0	$0.00
		4	$1,043,760.00	0.39%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WEI MORTGAGE LLC	1	$300,700.00	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$313,500.00	0.12%	0	$0.00
		WEOKIE FEDERAL CREDIT UNION	1	$288,575.00	0.11%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$308,750.00	0.11%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$223,100.00	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$356,250.00	0.13%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	3	$887,327.00	0.33%	0	$0.00
		WILLOW SEND MORTGAGE COMPANY, LLC	1	$208,050.00	0.08%	0	$0.00
		WISCONSIN BANK & TRUST	1	$245,644.30	0.09%	0	$0.00
		WMS SERIES LLC	2	$484,500.00	0.09%	0	$0.00
Total			**860**	**$270,273,340.26**	**100%**	**0**	**$0.00**
3140Q95C3		AMERICA'S CHOICE HOME LOANS LP, A L	1	$246,383.17	1.28%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$797,640.39	4.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$1,007,960.80	5.25%	0	$0.00
		BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$231,746.06	1.21%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$598,520.77	3.12%	0	$0.00
		BOFI FEDERAL BANK	1	$247,525.81	1.29%	0	$0.00
		CHEMICAL BANK	1	$244,462.45	1.27%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$252,132.11	1.31%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$325,420.34	1.7%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$665,948.75	3.47%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$452,592.28	2.36%	0	$0.00
		D L EVANS BANK AN IDAHO CORPORATION	1	$247,442.96	1.29%	0	$0.00
		ENT CREDIT UNION	1	$390,067.86	2.03%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$295,284.89	1.54%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$941,896.73	4.91%	0	$0.00
		FINANCE OF AMERICA LLC	1	$287,027.49	1.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$673,483.88	3.51%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$307,912.05	1.6%	0	$0.00

		GROUP MORTGAGE, LLC	1	$299,326.17	1.56%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$289,524.75	1.51%	0	$0.00
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$451,434.36	2.35%	0	$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$253,765.20	1.32%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$203,063.73	1.06%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$209,750.18	1.09%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$254,138.93	1.32%	0	$0.00
		MORTGAGEONE, INC	1	$352,086.15	1.84%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	5	$1,112,082.09	5.8%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$359,172.33	1.87%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$343,245.23	1.79%	0	$0.00
		NBKC BANK	1	$321,741.13	1.68%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$273,428.61	1.43%	0	$0.00
		NEXBANK SSB	2	$833,093.31	4.34%	0	$0.00
		NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$567,751.54	2.96%	0	$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	$450,375.51	2.35%	0	$0.00
		PERL MORTGAGE INC	1	$309,287.28	1.61%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$272,387.20	1.42%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$337,222.90	1.76%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	$259,569.89	1.35%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$637,136.92	3.32%	0	$0.00
		STEARNS LENDING INC	2	$639,033.29	3.33%	0	$0.00
		TD BANK, N.A	1	$227,247.89	1.18%	0	$0.00
		TROJAN HOME LOANS, INC	1	$578,086.71	3.01%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$228,141.43	1.19%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$247,863.31	1.29%	0	$0.00
		WALTON FUNDING LLC	1	$269,233.26	1.4%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$394,536.26	2.07%	0	$0.00
Total			**60**	**$19,187,174.35**	**100%**	**0**	**$0.00**
3140Q95D1		1ST SECURITY BANK OF WASHINGTON	3	$1,702,055.24	1.43%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	5	$1,382,894.97	1.16%	0	$0.00
	AFFINITY FEDERAL CREDIT UNION	1	$330,438.54	0.28%	0	$0.00
	ALASKA USA MORTGAGE COMPANY	1	$239,110.11	0.2%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$305,627.96	0.26%	0	$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	$222,862.02	0.19%	0	$0.00
	ALTERRA GROUP, LLC	2	$613,566.49	0.52%	0	$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL MORTGAGE SERVICES	1	$563,625.24	0.47%	0	$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	$220,378.17	0.19%	0	$0.00
	AMERICAN BANK & TRUST	1	$253,402.31	0.21%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$234,234.94	0.2%	0	$0.00
	AMERICAN FINANCING COPORATION	1	$210,740.16	0.18%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION	1	$364,079.72	0.31%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$241,418.59	0.2%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$327,228.18	0.28%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$288,000.00	0.24%	0	$0.00
	AMERIS BANK	3	$652,510.98	0.55%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$213,629.53	0.18%	0	$0.00
	ARVEST BANK	2	$440,725.40	0.37%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$755,318.43	0.64%	0	$0.00
	ATLANTIC COAST FINANCIAL SERVICES INC	1	$334,442.70	0.28%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$296,777.59	0.25%	0	$0.00
	BANK OF ENGLAND	3	$812,867.53	0.68%	0	$0.00
	BANK OF ENGLAND MORTGAGE	2	$479,369.34	0.4%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	11	$3,698,639.71	3.11%	0	$0.00
	BARR GROUP, INC	1	$299,294.08	0.25%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$472,560.86	0.4%	0	$0.00
	BEST FINANCE CAPITAL, INC	1	$259,416.00	0.22%	0	$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$227,650.46	0.19%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$555,063.05	0.47%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$399,058.76	0.34%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$907,639.54	0.76%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$558,712.51	0.47%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$332,198.09	0.28%	0	$0.00
	CALIBER HOME LOANS, INC	1	$307,441.53	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$894,373.30	0.75%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,676,647.92	1.41%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$253,479.17	0.21%	0	$0.00
	CATALYST MORTGAGE	1	$299,639.54	0.25%	0	$0.00
	CENDERA FUNDING, INC	1	$203,562.80	0.17%	0	$0.00
	CENTURY LENDING COMPANY	1	$825,000.00	0.69%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$200,515.97	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$242,526.36	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$916,592.32	0.77%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$255,397.60	0.21%	0	$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$239,435.26	0.2%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$1,176,309.89	0.99%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$223,519.94	0.19%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$220,016.21	0.19%	0	$0.00
	COMPASS BANK	7	$2,131,753.80	1.79%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$421,605.58	0.35%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,827,994.82	1.54%	0	$0.00
	CREDIT UNION 1	1	$208,496.70	0.18%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$299,294.08	0.25%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$286,180.00	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$272,000.00	0.23%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$275,365.45	0.23%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$201,762.85	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$438,291.16	0.37%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$263,877.61	0.22%	0	$0.00
	DITECH FINANCIAL LLC	2	$431,226.87	0.36%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$219,469.08	0.18%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$299,294.08	0.25%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	6	$1,986,502.42	1.67%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$419,155.16	0.35%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$919,873.47	0.77%	0	$0.00

	ENT CREDIT UNION	3	$692,082.06	0.58%	0	$0.00
	ENTEGRA BANK	1	$303,301.07	0.26%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$305,279.95	0.26%	0	$0.00
	EUSTIS MORTGAGE CORP	1	$257,921.33	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$269,876.46	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$578,123.86	0.49%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$538,802.20	0.45%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$256,381.12	0.22%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$351,960.85	0.3%	0	$0.00
	FBC MORTGAGE, LLC	1	$430,673.11	0.36%	0	$0.00
	FBT MORTGAGE, LLC	1	$363,143.48	0.31%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$298,116.99	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,262,252.90	1.06%	0	$0.00
	FINANCE OF AMERICA LLC	7	$2,839,937.78	2.39%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$1,276,967.72	1.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,083,629.67	0.91%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$205,313.99	0.17%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$212,744.81	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,044,999.98	0.88%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$741,902.85	0.62%	0	$0.00
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	$194,743.82	0.16%	0	$0.00
	FIVE STAR PARTNERSHIP, LLC	1	$405,076.36	0.34%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$233,449.38	0.2%	0	$0.00
	FLORIDA CAPITAL BANK, N.A	1	$420,000.00	0.35%	0	$0.00
	FM HOME LOANS LLC	1	$453,100.00	0.38%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	5	$1,334,914.11	1.12%	0	$0.00
	FULL SERVICE MORTGAGE, INC	1	$319,615.50	0.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$1,347,266.00	1.13%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$438,407.32	0.37%	0	$0.00
	GENEVA FINANCIAL LLC	1	$212,944.11	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC - COR	1	$354,202.63	0.3%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$299,294.08	0.25%	0	$0.00

	GERSHMAN INVESTMENT CORP	1	$248,214.56	0.21%	0	$0.00
	GESA CREDIT UNION	1	$233,449.37	0.2%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$318,782.36	0.27%	0	$0.00
	GMFS, LLC	2	$547,906.35	0.46%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$526,741.08	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,404,733.56	1.18%	0	$0.00
	HARBORONE BANK	1	$201,744.58	0.17%	0	$0.00
	HARBORONE CREDIT UNION	3	$555,608.29	0.47%	0	$0.00
	HOME1ST LENDING, LLC	1	$453,100.00	0.38%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPRORATION	1	$453,100.00	0.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,608,465.27	1.35%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$297,681.41	0.25%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$453,100.00	0.38%	0	$0.00
	HOMESIDE FINANCIAL, LLC	10	$2,740,857.55	2.3%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$253,003.25	0.21%	0	$0.00
	HOMESTREET BANK	4	$1,294,408.45	1.09%	0	$0.00
	HOMEWISE	2	$476,338.71	0.4%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$255,392.77	0.21%	0	$0.00
	HORIZON BANK	1	$250,558.70	0.21%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$223,485.00	0.19%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$271,359.97	0.23%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$249,397.99	0.21%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$270,000.00	0.23%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$324,609.50	0.27%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$1,174,833.35	0.99%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$453,100.00	0.38%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$204,000.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$399,080.36	0.34%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$232,438.92	0.2%	0	$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	$214,482.25	0.18%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$241,642.24	0.2%	0	$0.00
	MAGNOLIA BANK, INC	2	$496,429.10	0.42%	0	$0.00
	MANN MORTGAGE LLC	1	$255,155.52	0.21%	0	$0.00

	MANN MORTGAGE, LLC	1	$340,000.00	0.29%	0	$0.00
	MEGA CAPITAL FUNDING	1	$404,047.01	0.34%	0	$0.00
	MEIJER CREDIT UNION	1	$312,846.11	0.26%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$238,546.08	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$453,100.00	0.38%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$515,275.60	0.43%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$261,383.48	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$718,382.78	0.6%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$304,265.52	0.26%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$258,141.14	0.22%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$209,070.97	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$494,200.00	0.42%	0	$0.00
	NATIONS LENDING CORPORATION	1	$453,100.00	0.38%	0	$0.00
	NETWORK FUNDING LP	1	$396,765.85	0.33%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	$458,442.88	0.39%	0	$0.00
	NJ LENDERS CORP	1	$677,474.90	0.57%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$370,801.33	0.31%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$271,296.72	0.23%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$219,221.82	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$438,117.42	0.37%	0	$0.00
	ON Q FINANCIAL INC	1	$278,092.67	0.23%	0	$0.00
	ON Q FINANCIAL, INC	3	$936,290.85	0.79%	0	$0.00
	ON Q FINANCIAL, INC. - COR	1	$264,156.86	0.22%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$240,127.66	0.2%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$270,000.00	0.23%	0	$0.00
	PACIFIC LENDING LLC	1	$339,181.25	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,296,969.04	1.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$319,247.01	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$670,637.95	0.56%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$390,567.92	0.33%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	$220,491.91	0.19%	0	$0.00
	PEOPLES BANK	1	$204,000.00	0.17%	0	$0.00
	PEOPLES BANK OF MIDDLE TENNESEE	1	$219,482.32	0.18%	0	$0.00
		1	$561,206.75	0.47%	0	$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PEOPLES HOME EQUITY, INC	2	$828,939.12	0.7%	0	$0.00
	PLAINS COMMERCE BANK	1	$214,652.72	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$208,607.97	0.18%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$677,399.01	0.57%	0	$0.00
	PRIMARY PARTNERS	1	$598,652.33	0.5%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$244,731.28	0.21%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$276,935.90	0.23%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$452,033.81	0.38%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$202,576.08	0.17%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	4	$1,182,628.88	0.99%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$338,701.14	0.28%	0	$0.00
	PULTE MORTGAGE LLC	10	$3,081,774.98	2.59%	0	$0.00
	QUONTIC BANK	1	$229,186.45	0.19%	0	$0.00
	R P FUNDING INC	1	$274,153.37	0.23%	0	$0.00
	RABOBANK, N.A	1	$300,000.00	0.25%	0	$0.00
	RED CANOE CREDIT UNION	1	$219,203.67	0.18%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$896,232.43	0.75%	0	$0.00
	REDWOOD CREDIT UNION	1	$390,000.00	0.33%	0	$0.00
	RENASANT BANK	6	$1,765,814.64	1.48%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$593,453.07	0.5%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$470,367.91	0.4%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$239,485.64	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$238,437.62	0.2%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$229,458.79	0.19%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$317,843.41	0.27%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$212,000.00	0.18%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,191,508.56	1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$281,735.49	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$219,494.20	0.18%	0	$0.00
	SOLARITY CREDIT UNION	2	$519,157.93	0.44%	0	$0.00
	SOUTH STATE BANK	1	$411,463.47	0.35%	0	$0.00
	STATE FARM BANK, F.S.B	5	$1,153,357.45	0.97%	0	$0.00

		STEARNS LENDING INC	3	$922,618.09	0.78%	0	$0.00
		STEARNS LENDING, LLC	2	$679,565.84	0.57%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$335,664.73	0.28%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$253,841.37	0.21%	0	$0.00
		THE OLD POINT NATIONAL BANK OF PHOEBUS	1	$340,914.40	0.29%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$299,709.35	0.25%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	1	$226,453.35	0.19%	0	$0.00
		TROY BANK AND TRUST	1	$222,088.21	0.19%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$213,684.19	0.18%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$557,903.05	0.47%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$320,244.67	0.27%	0	$0.00
		TWINSTAR CREDIT UNION	1	$279,356.25	0.23%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$336,360.36	0.28%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$921,327.84	0.77%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$694,396.70	0.58%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$239,422.06	0.2%	0	$0.00
		VALLEY NATIONAL BANK	4	$1,219,399.35	1.03%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A	1	$397,358.89	0.33%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$359,596.60	0.3%	0	$0.00
		VYSTAR CREDIT UNION	2	$501,376.58	0.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$205,000.00	0.17%	0	$0.00
		WAUKESHA STATE BANK	1	$260,413.77	0.22%	0	$0.00
		WELLS FARGO BANK, N.A	1	$610,647.14	0.51%	0	$0.00
		WELLS FARGO BANK, NA	1	$227,238.45	0.19%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$207,510.56	0.17%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$432,273.41	0.36%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$241,420.59	0.26%	0	$0.00
Total			**391**	**$118,912,469.01**	**100%**	**0**	**$0.00**
3140Q95E9		1ST FINANCIAL, INC	1	$90,061.10	0.18%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$93,965.70	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$587,525.00	1.17%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$102,085.48	0.2%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$88,777.72	0.18%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$96,000.00	0.19%	0	$0.00
		ALLIANT BANK	1	$91,200.00	0.18%	0	$0.00

	ALLIED FIRST BANK, SB	1	$102,400.00	0.2%	0	$0.00
	ALTERRA GROUP, LLC	1	$96,500.00	0.19%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$95,000.00	0.19%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$108,639.12	0.22%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	$198,000.00	0.4%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$101,250.00	0.2%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$268,540.39	0.54%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$103,541.52	0.21%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$92,000.00	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,360.00	0.2%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$90,000.00	0.18%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$188,460.00	0.38%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$103,683.69	0.21%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$88,907.08	0.18%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$209,500.00	0.42%	0	$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	$88,115.18	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$97,125.00	0.19%	0	$0.00
	ARVEST BANK	1	$96,250.00	0.19%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$100,894.55	0.2%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$100,400.00	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$99,813.00	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$88,750.00	0.18%	0	$0.00
	BANK 34	1	$101,650.00	0.2%	0	$0.00
	BANK OF ENGLAND	5	$476,899.78	0.95%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$105,000.00	0.21%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$107,884.54	0.22%	0	$0.00
	BANNER BANK	1	$87,547.38	0.17%	0	$0.00
	BAY EQUITY LLC	3	$288,700.00	0.58%	0	$0.00
		2	$183,894.67	0.37%	0	$0.00

	BAY MORTGAGE CORP, AN ALABAMA CORPORATION					
	BAYWAY MORTGAGE GROUP	1	$97,398.20	0.19%	0	$0.00
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP	1	$100,000.00	0.2%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	$286,311.23	0.57%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$87,920.00	0.18%	0	$0.00
	BERKSHIRE BANK	1	$91,342.25	0.18%	0	$0.00
	BLACKHAWK BANK	2	$189,000.00	0.38%	0	$0.00
	BMO HARRIS BANK N.A	1	$101,832.25	0.2%	0	$0.00
	BOFI FEDERAL BANK	1	$97,500.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$90,000.00	0.18%	0	$0.00
	BOKF NA DBA MOBANK	1	$100,000.00	0.2%	0	$0.00
	BRANNEN BANK	1	$96,000.00	0.19%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$103,920.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$377,029.07	0.75%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$464,515.23	0.93%	0	$0.00
	BUSEY BANK	1	$101,250.00	0.2%	0	$0.00
	CAMDEN NATIONAL BANK	1	$107,000.00	0.21%	0	$0.00
	CANYON MORTGAGE CORP	1	$92,800.00	0.19%	0	$0.00
	CAPITAL CONCEPTS INC	5	$489,297.44	0.98%	0	$0.00
	CARDINAL CREDIT UNION	1	$90,650.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$101,146.77	0.2%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$408,031.76	0.82%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$100,000.00	0.2%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$88,000.00	0.18%	0	$0.00
	CERTIFIED MORTGAGE PLANNERS	1	$91,200.00	0.18%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$100,000.00	0.2%	0	$0.00
	CHEMICAL BANK	6	$592,807.93	1.18%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$379,811.07	0.76%	0	$0.00
	CITIBANK,N.A	1	$89,000.00	0.18%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$178,194.75	0.36%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$101,371.79	0.2%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$602,777.62	1.2%	0	$0.00

	COLUMBUS CAPITAL LENDING, LLC	1	$92,898.21	0.19%	0	$0.00
	COMERICA BANK	1	$103,891.41	0.21%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$109,000.00	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$379,531.03	0.76%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$107,493.57	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$889,518.36	1.78%	0	$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	$104,000.00	0.21%	0	$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	$110,000.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.2%	0	$0.00
	DISTINCT FUNDING SOLUTIONS	1	$98,696.85	0.2%	0	$0.00
	DITECH FINANCIAL LLC	13	$1,285,006.43	2.57%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$100,000.00	0.2%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$90,403.25	0.18%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$87,308.75	0.17%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$191,906.03	0.38%	0	$0.00
	EMBRACE HOME LOANS, INC	8	$778,109.00	1.55%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$108,886.20	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$295,419.30	0.59%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$93,652.12	0.19%	0	$0.00
	EQUITY RESOURCES, INC	1	$92,000.00	0.18%	0	$0.00
	EUSTIS MORTGAE CORPORATION	1	$89,600.00	0.18%	0	$0.00
	EUSTIS MORTGAGE CORP	2	$200,897.42	0.4%	0	$0.00
	EVERETT FINANCIAL INC	2	$175,202.05	0.35%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$99,640.82	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$92,000.00	0.18%	0	$0.00
	F&M BANK	1	$100,000.00	0.2%	0	$0.00
	FAIR WAY LENDING LLC	1	$91,200.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$100,000.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$2,316,208.86	4.63%	0	$0.00
	FBC MORTGAGE, LLC	6	$601,296.63	1.2%	0	$0.00
	FEMBI MORTGAGE	1	$102,250.00	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$193,542.66	0.39%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$95,525.16	0.19%	0	$0.00
	FINANCE OF AMERICA LLC	3	$300,105.62	0.6%	0	$0.00
		5	$491,998.97	0.98%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST BANK FINANCIAL CENTRE	1	$103,305.00	0.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$89,906.03	0.18%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$180,500.00	0.36%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$105,000.00	0.21%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC	3	$297,600.00	0.59%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$97,500.00	0.19%	0	$0.00
	FIRST MERCHANTS BANK	1	$88,350.00	0.18%	0	$0.00
	FIRST MIDWEST BANK	1	$108,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$97,500.00	0.19%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$90,250.00	0.18%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$94,500.00	0.19%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$102,750.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$96,000.00	0.19%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$87,300.00	0.17%	0	$0.00
	FISHER NATIONAL BANK - MAHOMET, ISAOA	1	$94,394.11	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$87,910.28	0.18%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	$92,898.20	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$365,285.00	0.73%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,895.60	0.2%	0	$0.00
	GREAT WESTERN BANK	1	$95,902.12	0.19%	0	$0.00
	GUARANTEED RATE, INC	1	$92,895.79	0.19%	0	$0.00
	GUARANTY TRUST COMPANY	1	$100,886.83	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$384,965.70	0.77%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	3	$287,589.52	0.57%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$103,886.17	0.21%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$95,000.00	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$505,769.00	1.01%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$186,355.64	0.37%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$195,908.13	0.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$301,294.11	0.6%	0	$0.00
	HOMELAND CREDIT UNION	1	$100,890.00	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$90,000.00	0.18%	0	$0.00
	HOMEPLUS MORTGAGE	1	$108,000.00	0.22%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$196,700.00	0.39%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$87,908.13	0.18%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$106,400.00	0.21%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$201,580.65	0.4%	0	$0.00
	HORIZON BANK	1	$85,500.00	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$196,550.00	0.39%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$95,673.00	0.19%	0	$0.00
	INDEPENDENT BANK	1	$95,368.02	0.19%	0	$0.00
	INLANTA MORTGAGE INC	1	$87,117.27	0.17%	0	$0.00
	INTERCAP LENDING INC	1	$73,998.95	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$99,893.09	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$97,093.61	0.19%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$109,200.00	0.22%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$93,500.00	0.19%	0	$0.00
	KENTUCKY HOUSING CORPORATION	14	$1,321,351.76	2.64%	0	$0.00
	KEY LENDING SOLUTIONS. LLC	1	$106,500.00	0.21%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$89,150.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$107,887.24	0.22%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$110,000.00	0.22%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$178,500.00	0.36%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$274,600.00	0.55%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$89,250.00	0.18%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$85,404.19	0.17%	0	$0.00
	LOANDEPOT.COM, LLC	21	$2,042,311.30	4.08%	0	$0.00
	MAGNOLIA BANK, INC	1	$109,400.00	0.22%	0	$0.00
	MERIDIAN BANK	2	$195,200.00	0.39%	0	$0.00
	MICHIGAN LEGACY CREDIT UNION	1	$82,113.13	0.16%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$195,000.00	0.39%	0	$0.00
	MIDWEST LOAN SOLUTIONS, INC	1	$90,000.00	0.18%	0	$0.00

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$86,159.95	0.17%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$97,500.00	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$108,630.97	0.22%	0	$0.00
	MORTGAGE CENTER LLC	1	$99,997.94	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$109,250.00	0.22%	0	$0.00
	MORTGAGENETWORK	1	$85,050.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.2%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$90,000.00	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$92,150.00	0.18%	0	$0.00
	NATIONS LENDING CORPORATION	4	$392,481.00	0.78%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$95,819.86	0.19%	0	$0.00
	NETWORK CAPITAL FUNDING	1	$86,178.70	0.17%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$195,568.47	0.39%	0	$0.00
	NFM INC	1	$102,892.46	0.21%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$95,102.94	0.19%	0	$0.00
	NJ LENDERS CORP	1	$89,414.91	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$92,000.00	0.18%	0	$0.00
	NTFN, INC	1	$89,600.00	0.18%	0	$0.00
	PAPER CITY SAVINGS	1	$106,700.00	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$108,851.23	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$92,007.02	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$92,250.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$189,901.53	0.38%	0	$0.00
	PARKSIDE LENDING, LLC	1	$99,750.00	0.2%	0	$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	$109,800.00	0.22%	0	$0.00
	PATRIOT LENDING SERVICES INC	1	$94,302.19	0.19%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$85,360.00	0.17%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$99,200.00	0.2%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENESSEE BANK	1	$85,506.30	0.17%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$86,153.35	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$86,450.00	0.17%	0	$0.00

	PLAZA HOME MORTGAGE	1	$97,586.14	0.19%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$102,220.33	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$210,489.02	0.42%	0	$0.00
	PRIME MORTGAGE LLC	1	$93,100.00	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$316,250.00	0.63%	0	$0.00
	R P FUNDING INC	3	$275,391.94	0.55%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$180,000.00	0.36%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$91,875.00	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$104,000.00	0.21%	0	$0.00
	RESMAC INC	1	$100,000.00	0.2%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$100,894.55	0.2%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$90,250.00	0.18%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$96,500.00	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$195,200.00	0.39%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$85,500.00	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	10	$978,495.23	1.96%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$92,000.00	0.18%	0	$0.00
	SAREY ENTERPRISES LLC	1	$96,000.00	0.19%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	$288,543.01	0.58%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$89,831.11	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$97,750.00	0.2%	0	$0.00
	SIMMONS BANK	1	$100,761.97	0.2%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$106,583.21	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	2	$199,100.00	0.4%	0	$0.00
	STEARNS LENDING, LLC	2	$177,046.19	0.35%	0	$0.00
	STERLING UNITED FEDERAL CREDIT UNION	1	$104,406.24	0.21%	0	$0.00
	STEWARDS OF CAPITAL & CO. LLC	2	$192,390.36	0.38%	0	$0.00
	STIFEL BANK AND TRUST	4	$386,693.52	0.77%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$106,048.80	0.21%	0	$0.00
	SUN AMERICAN COMPANY	1	$94,400.00	0.19%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$92,250.00	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$92,000.00	0.18%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$103,384.02	0.21%	0	$0.00
		1	$101,250.00	0.2%	0	$0.00

		THE MORTGAGE FIRM INC A CORPORATION					
		TIAA BANK	3	$284,634.02	0.57%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$97,098.52	0.19%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	2	$178,061.11	0.36%	0	$0.00
		TOWNEBANK	1	$94,202.41	0.19%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$93,647.39	0.19%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$95,600.00	0.19%	0	$0.00
		TRUSTONE HOME MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$553,350.00	1.11%	0	$0.00
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$100,000.00	0.2%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$93,300.00	0.19%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$101,250.00	0.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	42	$4,054,101.41	8.1%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$106,400.00	0.21%	0	$0.00
		V I P MORTGAGE INC	1	$108,000.00	0.22%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$110,000.00	0.22%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
		VUE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
		WALLICK & VOLK, INC	2	$190,865.78	0.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$199,925.00	0.4%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$100,000.00	0.2%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$86,530.18	0.17%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$98,000.00	0.2%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$93,750.00	0.19%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$100,000.00	0.2%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$101,500.00	0.2%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	2	$199,571.50	0.4%	0	$0.00
		ZB,N.A. DBA ZIONS BANK	2	$199,147.64	0.4%	0	$0.00
		ZEUSLENDING.COM	1	$110,000.00	0.27%	0	$0.00
Total			**517**	**$50,045,108.95**	**100%**	**0**	**$0.00**
3140Q95F6		1ST AMERICAN HOME LOANS, LLC	1	$99,895.59	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$1,217,293.39	1.55%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$95,902.12	0.12%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$98,891.64	0.13%	0	$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	$105,489.75	0.13%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$88,403.13	0.11%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$97,398.21	0.12%	0	$0.00
	ALLIED FIRST BANK, SB	1	$101,250.00	0.13%	0	$0.00
	ALLY BANK	1	$109,200.00	0.14%	0	$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	$108,686.40	0.14%	0	$0.00
	AMARILLO NATIONAL BANK	1	$109,250.00	0.14%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$199,084.41	0.25%	0	$0.00
	AMERICAN ADVISORS GROUP	1	$100,894.55	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$94,400.00	0.12%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$487,219.60	0.62%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$96,891.31	0.12%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	$97,400.59	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$99,750.00	0.13%	0	$0.00
	AMERICAN RESIDENTIAL LENDING	2	$204,890.37	0.26%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	$981,115.00	1.25%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$97,490.40	0.12%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$96,000.00	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$522,734.72	0.66%	0	$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$99,000.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$186,000.00	0.24%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$196,338.21	0.25%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$103,880.00	0.13%	0	$0.00
	ARVEST BANK	5	$507,100.00	0.64%	0	$0.00
	ASPIRE FINANCIAL INC	1	$100,289.64	0.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$107,735.00	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$85,600.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$104,000.00	0.13%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$180,899.51	0.23%	0	$0.00
	BANK OF ENGLAND	3	$297,055.00	0.38%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	$103,386.71	0.13%	0	$0.00
	BANK OF NEW HAMPSHIRE	1	$90,148.86	0.11%	0	$0.00
	BANKERS TRUST COMPANY	1	$105,368.29	0.13%	0	$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$98,782.35	0.13%	0	$0.00
	BAY EQUITY LLC	4	$376,540.00	0.48%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$100,000.00	0.13%	0	$0.00
	BELL BANK	2	$207,600.00	0.26%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$103,920.00	0.13%	0	$0.00
	BEST CAPITAL FUNDING	1	$107,887.24	0.14%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES	1	$99,895.60	0.13%	0	$0.00
	BMO HARRIS BANK N.A	1	$98,800.00	0.13%	0	$0.00
	BOFI FEDERAL BANK	4	$408,712.09	0.52%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$103,920.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$183,200.00	0.23%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$108,000.00	0.14%	0	$0.00
	BRIDGE CREDIT UNION	1	$106,400.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$892,400.00	1.14%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$755,138.80	0.96%	0	$0.00
	BUSINESS FIRST BANK	1	$103,488.00	0.13%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	$101,200.00	0.13%	0	$0.00
	CAMDEN NATIONAL BANK	1	$97,340.00	0.12%	0	$0.00
	CAPITAL CONCEPTS INC	5	$485,634.69	0.62%	0	$0.00
	CARDINAL CREDIT UNION	2	$191,450.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$490,134.17	0.62%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$394,838.23	0.5%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$92,000.00	0.12%	0	$0.00
	CATLIN BANK	1	$92,150.00	0.12%	0	$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$92,625.00	0.12%	0	$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$109,000.00	0.14%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$179,300.00	0.23%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$96,750.00	0.12%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$90,000.00	0.11%	0	$0.00

	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$93,000.00	0.12%	0	$0.00
	CENTRICITY CREDIT UNION	1	$104,605.38	0.13%	0	$0.00
	CENTURY LENDING COMPANY	1	$103,000.00	0.13%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$108,633.74	0.14%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$107,884.54	0.14%	0	$0.00
	CHEMICAL BANK	3	$290,063.65	0.37%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$357,376.49	0.45%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$91,000.00	0.12%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$96,879.36	0.12%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$693,872.63	0.88%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$97,897.68	0.12%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$101,893.51	0.13%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$100,390.00	0.13%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$103,500.00	0.13%	0	$0.00
	COMPASS BANK	2	$203,987.27	0.26%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$97,550.19	0.12%	0	$0.00
	CONSUMERS CREDIT UNION	2	$193,600.00	0.25%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$98,400.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$576,281.07	0.73%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$96,000.00	0.12%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$106,875.00	0.14%	0	$0.00
	COVANTAGE CREDIT UNION	1	$96,843.30	0.12%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$91,297.84	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$610,561.89	0.78%	0	$0.00
	CSTONE MORTGAGE, INC	1	$105,730.00	0.13%	0	$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	$101,488.80	0.13%	0	$0.00
	DAS ACQUISITION COMPANY	1	$101,741.11	0.13%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$99,700.88	0.13%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$98,400.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$92,984.00	0.12%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$177,326.57	0.23%	0	$0.00
	DISTINCT FUNDING SOLUTIONS	1	$98,696.85	0.13%	0	$0.00
	DITECH FINANCIAL LLC	16	$1,578,372.82	2.01%	0	$0.00

	DOMINION CAPITAL MORTGAGE INC	1	$86,039.00	0.11%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$90,600.31	0.12%	0	$0.00
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	$100,694.50	0.13%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$97,600.00	0.12%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$303,661.10	0.39%	0	$0.00
	EHOME LOAN ADVISORS, LLC	1	$92,000.00	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$398,236.49	0.51%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$196,288.02	0.25%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$101,292.53	0.13%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$105,970.86	0.13%	0	$0.00
	EQUITY RESOURCES, INC	1	$97,500.00	0.12%	0	$0.00
	EUSTIS MORTGAGE CORP	7	$736,378.07	0.94%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$97,493.17	0.12%	0	$0.00
	EVANSVILLE FEDERAL CREDIT UNION	1	$85,400.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$194,057.06	0.25%	0	$0.00
	EVERETT FINANCIAL, INC	1	$102,484.67	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$297,200.00	0.38%	0	$0.00
	EXCHANGE STATE BANK	1	$109,000.00	0.14%	0	$0.00
	FAIR WAY LENDING LLC	1	$91,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$107,138.03	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$108,633.74	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$2,182,283.37	2.78%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$108,639.12	0.14%	0	$0.00
	FBC MORTGAGE, LLC	3	$290,725.00	0.37%	0	$0.00
	FBT MORTGAGE, LLC	1	$96,000.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$497,558.27	0.63%	0	$0.00
	FINANCE OF AMERICA LLC	5	$488,919.37	0.62%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$85,350.00	0.11%	0	$0.00
	FIRST BANK	1	$105,499.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$86,153.35	0.11%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$98,000.00	0.12%	0	$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	$87,908.12	0.11%	0	$0.00

	FIRST COMMUNITY BANK	1	$91,200.00	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$89,000.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$91,899.30	0.12%	0	$0.00
	FIRST HOME BANK, A STATE CHARTERED	1	$86,909.17	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$201,660.00	0.26%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$104,885.07	0.13%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$84,850.70	0.11%	0	$0.00
	FIRST INTERSTATE BANK	1	$89,600.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$109,600.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$101,250.00	0.13%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$89,200.00	0.11%	0	$0.00
	FIRST STATE BANK	2	$198,703.40	0.25%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	$196,900.00	0.25%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$105,000.00	0.13%	0	$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$91,700.00	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$487,905.54	0.62%	0	$0.00
	FIRSTBANK	3	$283,264.24	0.36%	0	$0.00
	FLAGSTAR BANK, FSB	1	$89,901.49	0.11%	0	$0.00
	FLANAGAN STATE BANK A CORPORATION	1	$86,065.16	0.11%	0	$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	$191,788.46	0.24%	0	$0.00
	FULTON BANK, N.A	1	$102,400.00	0.13%	0	$0.00
	GARDEN STATE HOME LOANS, INC	1	$102,500.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$767,444.97	0.98%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$106,250.00	0.14%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$188,250.00	0.24%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$92,000.00	0.12%	0	$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	$86,355.38	0.11%	0	$0.00
	GMFS, LLC	1	$93,750.00	0.12%	0	$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$85,500.00	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$86,155.59	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$100,000.00	0.13%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$100,500.00	0.13%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$107,500.00	0.14%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$110,000.00	0.14%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$105,000.00	0.13%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$86,239.86	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$99,898.04	0.13%	0	$0.00
	GUARANTEED RATE, INC	1	$87,658.38	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$484,300.00	0.62%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	$106,400.00	0.14%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$98,899.06	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	16	$1,541,342.67	1.96%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$186,804.54	0.24%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$91,000.00	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$97,300.00	0.12%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$101,896.00	0.13%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$97,470.20	0.12%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$104,000.00	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$207,025.00	0.26%	0	$0.00
	HOLY ROSARY CREDIT UNION	1	$96,891.31	0.12%	0	$0.00
	HOME FEDERAL BANK, A FEDERALLY CHAR	1	$106,882.89	0.14%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP(HMAC)	1	$96,893.82	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$206,625.00	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$409,789.98	0.52%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$195,595.80	0.25%	0	$0.00
	HOMESIDE FINANCIAL, LLC	15	$1,492,646.02	1.9%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$91,900.00	0.12%	0	$0.00

	HOMETOWN LENDERS INC	1	$99,201.32	0.13%	0	$0.00
	HOMEWARD RESIDENTIAL INC	3	$305,893.51	0.39%	0	$0.00
	HONOR CREDIT UNION	1	$96,000.00	0.12%	0	$0.00
	HORIZON BANK	2	$195,080.00	0.25%	0	$0.00
	I3 LENDING INC	1	$107,910.00	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$192,400.00	0.24%	0	$0.00
	INDEPENDENT BANK	1	$88,783.20	0.11%	0	$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	$95,894.92	0.12%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.13%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$108,386.72	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$90,950.00	0.12%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$104,685.29	0.13%	0	$0.00
	INTERRA CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$101,781.40	0.13%	0	$0.00
	KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	$95,330.40	0.12%	0	$0.00
	KENTUCKY HOUSING CORPORATION	22	$2,146,148.43	2.73%	0	$0.00
	KENTUCKY HOUSING CORPRATION	1	$96,414.23	0.12%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$86,250.00	0.11%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$101,250.00	0.13%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$104,000.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$190,136.17	0.24%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$298,924.25	0.38%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	$361,950.00	0.46%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$100,800.00	0.13%	0	$0.00
	LANDMARK CREDIT UNION	1	$103,750.00	0.13%	0	$0.00
	LEGENDS BANK	1	$100,000.00	0.13%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	$207,395.02	0.26%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$104,000.00	0.13%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$189,637.57	0.24%	0	$0.00
	LOANDEPOT.COM, LLC	24	$2,403,604.47	3.06%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$93,897.67	0.12%	0	$0.00
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	$104,443.41	0.13%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$102,000.00	0.13%	0	$0.00
	MARKETLINE MORTGAGE, LLC	1	$99,502.48	0.13%	0	$0.00

	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$108,750.00	0.14%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$92,650.00	0.12%	0	$0.00
	MERIDIAN BANK	1	$88,000.00	0.11%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$97,398.21	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$97,882.80	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	6	$563,795.58	0.72%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$182,200.00	0.23%	0	$0.00
	MIDLAND STATES BANK	1	$105,192.64	0.13%	0	$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	$100,800.00	0.13%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$207,595.97	0.26%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$90,210.00	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	2	$213,580.23	0.27%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$102,200.00	0.13%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$102,125.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$102,073.15	0.13%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$89,082.89	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,000.00	0.12%	0	$0.00
	MORTGAGENETWORK	1	$86,400.00	0.11%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$91,920.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$88,180.01	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$106,372.05	0.14%	0	$0.00
	MYCUMORTGAGE, LLC	1	$106,386.15	0.14%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.13%	0	$0.00
	NATIONS LENDING CORPORATION	3	$297,792.69	0.38%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$93,479.59	0.12%	0	$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	2	$200,510.07	0.26%	0	$0.00
	NBH BANK	1	$89,903.79	0.11%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$104,405.00	0.13%	0	$0.00
	NETWORK FUNDING L P	1	$102,093.30	0.13%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$97,398.21	0.12%	0	$0.00
	NEWMEYER MORTGAGE SERVICES INC	1	$100,000.00	0.13%	0	$0.00
	NJ LENDERS CORP	2	$204,000.00	0.26%	0	$0.00
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	$96,800.00	0.12%	0	$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY	1	$101,146.77	0.13%	0	$0.00

	COMPANY					
	NORTHPOINTE BANK	4	$390,300.39	0.5%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$106,700.00	0.14%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC., D/B/A MILITARY DIRECT MORTGAGE	1	$95,000.00	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.13%	0	$0.00
	NSWC FEDERAL CREDIT UNION	1	$99,890.54	0.13%	0	$0.00
	NTFN, INC	1	$87,208.85	0.11%	0	$0.00
	OCEANSIDE MORTGAGE COMPANY	1	$102,000.00	0.13%	0	$0.00
	OLD NATIONAL BANK	2	$203,375.00	0.26%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$98,000.00	0.12%	0	$0.00
	ON Q FINANCIAL INC	1	$96,646.57	0.12%	0	$0.00
	ON Q FINANCIAL, INC	2	$202,812.74	0.26%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$85,412.83	0.11%	0	$0.00
	ONQ FINANCIAL, INC	1	$95,833.72	0.12%	0	$0.00
	OPEN MORTGAGE LLC	1	$95,900.00	0.12%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$101,396.52	0.13%	0	$0.00
	ORRSTOWN BANK	1	$88,500.00	0.11%	0	$0.00
	OVM FINANCIAL, INC	3	$291,888.82	0.37%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$98,543.30	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$195,213.61	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$95,902.12	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$106,888.29	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$100,000.00	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$494,505.42	0.63%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	$187,875.00	0.24%	0	$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	$100,000.00	0.13%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$104,550.00	0.13%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	4	$406,519.17	0.52%	0	$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$95,656.48	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$98,499.47	0.13%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$293,899.77	0.37%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$197,000.00	0.25%	0	$0.00

	PINNACLE MORTGAGE FUNDING, LLC	1	$104,890.36	0.13%	0	$0.00
	PLANET HOME LENDING, LLC	1	$107,200.00	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$106,032.81	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$107,190.60	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,300.00	0.13%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$188,865.09	0.24%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$105,000.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$91,000.00	0.12%	0	$0.00
	R P FUNDING INC	4	$416,085.15	0.53%	0	$0.00
	RABOBANK, N.A	1	$95,200.00	0.12%	0	$0.00
	READY MORTGAGE LENDERS, LLC, A LIMI	1	$97,178.38	0.12%	0	$0.00
	REGENT FINANCIAL GROUP, INC	1	$106,139.06	0.13%	0	$0.00
	RENASANT BANK	3	$309,149.28	0.39%	0	$0.00
	RESIDENTIAL BANCORP	1	$89,908.24	0.11%	0	$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	$100,000.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$318,500.53	0.41%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$101,850.00	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$200,876.29	0.26%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$103,265.52	0.13%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	11	$1,065,956.39	1.36%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$392,125.00	0.5%	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$197,647.45	0.25%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	$272,170.83	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$85,729.34	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$287,889.34	0.37%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$108,000.00	0.14%	0	$0.00
	SOUTHERN FIRST BANK	1	$93,397.66	0.12%	0	$0.00
	ST. FIN CORP	1	$110,000.00	0.14%	0	$0.00
	STANDARD MORTGAGE CORP	1	$101,250.00	0.13%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$109,600.00	0.14%	0	$0.00
	STATE FARM BANK, F.S.B	1	$89,966.71	0.11%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$102,800.00	0.13%	0	$0.00
	STEARNS LENDING, LLC	15	$1,497,241.96	1.9%	0	$0.00

	STEWARDS OF CAPITAL & CO. LLC	1	$103,500.00	0.13%	0	$0.00
	STIFEL BANK AND TRUST	4	$402,275.00	0.51%	0	$0.00
	STOCKTON MORTGAGE FUNDING	1	$104,125.00	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE	1	$96,083.70	0.12%	0	$0.00
	SUMMIT FUNDING, INC	2	$194,508.62	0.25%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$97,740.36	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$204,065.53	0.26%	0	$0.00
	SYNERGY ONE LENDING	1	$105,700.00	0.13%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$95,102.94	0.12%	0	$0.00
	TD BANK, N.A	1	$94,500.00	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$293,003.44	0.37%	0	$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	$92,800.00	0.12%	0	$0.00
	THE MORTGAGE FIRM , INC A CORTPORATION	1	$93,727.04	0.12%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$96,000.00	0.12%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$101,500.00	0.13%	0	$0.00
	TIAA BANK	5	$489,603.59	0.62%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$86,149.96	0.11%	0	$0.00
	TJC MORTGAGE, INC	1	$103,058.84	0.13%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$95,899.77	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$108,500.00	0.14%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$95,683.31	0.12%	0	$0.00
	TOWER COMMUNITY BANK A STATE BANK	1	$97,500.00	0.12%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$97,500.00	0.12%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$100,000.00	0.13%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$211,896.67	0.27%	0	$0.00
	TRANSCEND CREDIT UNION	1	$107,652.00	0.14%	0	$0.00
	TRN FINANCIAL LLC DBA AM	1	$86,155.59	0.11%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$105,634.25	0.13%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$100,800.00	0.13%	0	$0.00
	TRUWEST CREDIT UNION	1	$105,000.00	0.13%	0	$0.00
	TWINSTAR CREDIT UNION	1	$107,000.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$469,674.61	0.6%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$109,200.00	0.14%	0	$0.00

		UNITED WHOLESALE MORTGAGE	50	$4,897,063.52	6.23%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$105,000.00	0.13%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$101,896.00	0.13%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$108,389.38	0.14%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$89,901.49	0.11%	0	$0.00
		USM MORTGAGE GROUP	1	$108,661.43	0.14%	0	$0.00
		UWHARRIE BANK	1	$105,600.00	0.13%	0	$0.00
		V I P MORTGAGE INC	1	$104,000.00	0.13%	0	$0.00
		V.I.P MORTGAGE INC	1	$104,000.00	0.13%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$200,902.90	0.26%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$193,500.00	0.25%	0	$0.00
		VIBRANT CREDIT UNION	1	$98,400.00	0.13%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$103,800.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$106,586.91	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$322,160.95	0.41%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$97,398.21	0.12%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$106,400.00	0.14%	0	$0.00
		WELLS FARGO BANK, N.A	1	$91,580.09	0.12%	0	$0.00
		WEST GATE BANK	1	$103,893.97	0.13%	0	$0.00
		WHEATLAND BANK	1	$99,894.88	0.13%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$104,683.43	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$107,807.33	0.14%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$198,335.00	0.25%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$108,750.00	0.14%	0	$0.00
		ZEUSLENDING.COM	1	$105,000.00	0.13%	0	$0.00
		Unavailable	1	$104,000.00	0.09%	0	$0.00
Total			**797**	**$78,624,518.20**	**100%**	**0**	**$0.00**
3140Q95G4		1ST FINANCIAL INC A CORPORATION	1	$117,600.00	0.15%	0	$0.00
		1ST GEORGIA HOME MORTGAGE	1	$112,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,169,897.53	1.54%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	$115,878.89	0.15%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$119,000.00	0.16%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$124,500.00	0.16%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$115,500.00	0.15%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	$123,870.54	0.16%	0	$0.00

	ALLIED MORTGAGE GROUP, INC	2	$227,950.00	0.3%	0	$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$117,300.00	0.15%	0	$0.00
	ALTERRA GROUP, LLC	1	$116,007.05	0.15%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$123,200.00	0.16%	0	$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$123,300.00	0.16%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$582,799.03	0.77%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$121,473.05	0.16%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$120,000.00	0.16%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$123,000.00	0.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$112,382.54	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$113,880.98	0.15%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$241,300.00	0.32%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$111,540.00	0.15%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	$1,311,168.34	1.72%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$226,630.19	0.3%	0	$0.00
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	$124,500.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$123,500.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$234,628.89	0.31%	0	$0.00
	ARVEST BANK	2	$225,480.17	0.3%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$122,372.10	0.16%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$231,757.52	0.3%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$122,243.59	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$121,600.00	0.16%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$122,871.58	0.16%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$110,384.63	0.15%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$122,220.00	0.16%	0	$0.00

	BANK OF ABBEVILLE & TRUST COMPANY	1	$117,500.00	0.15%	0	$0.00
	BANK OF ENGLAND	1	$123,490.98	0.16%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$235,878.13	0.31%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$120,448.00	0.16%	0	$0.00
	BANNER BANK	1	$123,371.06	0.16%	0	$0.00
	BAY EQUITY LLC	1	$112,000.00	0.15%	0	$0.00
	BAYWAY MORTGAGE GROUP	1	$119,874.71	0.16%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$118,750.00	0.16%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$114,999.81	0.15%	0	$0.00
	BOFI FEDERAL BANK	1	$120,000.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$237,394.71	0.31%	0	$0.00
	BRIDGE CREDIT UNION	1	$119,349.66	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$232,750.00	0.31%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$1,059,535.02	1.39%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$116,000.00	0.15%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	$124,225.17	0.16%	0	$0.00
	CALIBER HOME LOANS, INC	1	$110,458.97	0.15%	0	$0.00
	CAPITAL CONCEPTS INC	2	$237,624.11	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$228,000.00	0.3%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$457,926.11	0.6%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$111,883.07	0.15%	0	$0.00
	CERTAINTY HOME LOANS LLC	1	$117,624.11	0.15%	0	$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$123,617.71	0.16%	0	$0.00
	CHEMICAL BANK	3	$351,854.44	0.46%	0	$0.00
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$116,656.44	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$475,374.71	0.63%	0	$0.00
	CHOICE LENDING CORP	1	$122,985.24	0.16%	0	$0.00
	CHOICE MORTGAGE BANK, INC	1	$114,750.00	0.15%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	9	$1,051,345.00	1.38%	0	$0.00
	CITIZENS BANK	1	$111,300.00	0.15%	0	$0.00
	CITIZENS NATIONAL BANK	1	$119,000.00	0.16%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$124,000.00	0.16%	0	$0.00
		1	$119,185.43	0.16%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CIVISTA BANK	1	$115,600.00	0.15%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$803,202.48	1.06%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$114,000.00	0.15%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$122,269.15	0.16%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$123,371.06	0.16%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$121,117.29	0.16%	0	$0.00
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$121,872.62	0.16%	0	$0.00
	COMMUNITY FIRST BANK	1	$116,000.00	0.15%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$122,920.00	0.16%	0	$0.00
	COMPASS BANK	2	$235,700.00	0.31%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$119,125.50	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$238,128.50	0.31%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$359,760.00	0.47%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	$115,757.20	0.15%	0	$0.00
	CROSS KEYS BANK	1	$123,250.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$585,225.36	0.77%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$116,800.00	0.15%	0	$0.00
	DAS ACQUISITION COMPANCY LLC	1	$112,000.00	0.15%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$116,550.00	0.15%	0	$0.00
	DENALI STATE BANK	1	$114,400.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$224,493.98	0.3%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$112,379.73	0.15%	0	$0.00
	DISTINCT FUNDING SOLUTIONS	1	$113,481.39	0.15%	0	$0.00
	DITECH FINANCIAL LLC	7	$807,185.81	1.06%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$112,800.00	0.15%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	6	$700,426.91	0.92%	0	$0.00
	EECU	1	$111,150.00	0.15%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$123,740.46	0.16%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$462,660.84	0.61%	0	$0.00
	EMG MORTGAGE	1	$120,000.00	0.16%	0	$0.00
	ENTEGRA BANK	1	$121,500.00	0.16%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$120,275.00	0.16%	0	$0.00
	EUSTIS MORTGAE CORPORATION	1	$116,250.00	0.15%	0	$0.00
	EUSTIS MORTGAGE CORP	4	$482,040.00	0.63%	0	$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$116,250.00	0.15%	0	$0.00

	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$114,874.12	0.15%	0	$0.00
	EVERETT FINANCIAL INC	1	$119,711.88	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$111,797.50	0.15%	0	$0.00
	EVERETT FINANCIAL, INC	1	$118,092.30	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$115,878.89	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$3,663,418.45	4.82%	0	$0.00
	FIDELITY BANK	1	$120,000.00	0.16%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$227,007.06	0.3%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$116,500.00	0.15%	0	$0.00
	FINANCE OF AMERICA LLC	8	$959,415.60	1.26%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$925,992.98	1.22%	0	$0.00
	FINANCEMYHOME.COM	1	$117,477.22	0.15%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	$120,000.00	0.16%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$111,200.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$229,303.97	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$125,000.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$240,950.00	0.32%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$124,000.00	0.16%	0	$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$118,279.29	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION - C	1	$122,586.72	0.16%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$118,273.42	0.16%	0	$0.00
	FIRST STATE BANK	1	$120,000.00	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$118,750.00	0.16%	0	$0.00
	FLAGSTAR BANK	1	$121,023.47	0.16%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	4	$465,896.43	0.61%	0	$0.00
	GARDEN STATE HOME LOANS, INC	1	$110,384.63	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$692,150.00	0.91%	0	$0.00
	GENISYS CREDIT UNION	1	$110,250.00	0.14%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$122,372.10	0.16%	0	$0.00
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$112,800.00	0.15%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$113,500.00	0.15%	0	$0.00

	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$112,376.86	0.15%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$115,252.48	0.15%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$112,376.87	0.15%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$112,382.54	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$243,144.32	0.32%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$116,750.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$1,182,383.48	1.55%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$115,757.20	0.15%	0	$0.00
	HALL FINANCIAL GROUP	1	$114,000.00	0.15%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$479,133.77	0.63%	0	$0.00
	HOME STATE BANK, N.A	1	$124,800.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$727,250.00	0.96%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$360,414.00	0.47%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$125,000.00	0.16%	0	$0.00
	HOMESIDE FINANCIAL, LLC	9	$1,063,990.99	1.4%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$123,033.33	0.16%	0	$0.00
	HOMESTREET BANK	3	$346,830.00	0.46%	0	$0.00
	HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE	1	$110,400.00	0.15%	0	$0.00
	HOMEWARD RESIDENTIAL INC	3	$354,754.64	0.47%	0	$0.00
	HOMEWISE	1	$112,050.00	0.15%	0	$0.00
	HONOR BANK	1	$121,600.00	0.16%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$111,310.94	0.15%	0	$0.00
	HORIZON BANK	1	$120,000.00	0.16%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$475,997.13	0.63%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$111,805.89	0.15%	0	$0.00
	INDEPENDENT BANK	1	$117,485.00	0.15%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$112,800.00	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$116,678.06	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$122,910.00	0.16%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$119,874.71	0.16%	0	$0.00

	COMPANY					
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$117,474.28	0.15%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$112,100.00	0.15%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$122,671.79	0.16%	0	$0.00
	KENTUCKY HOUSING CORPORATION	46	$5,427,938.19	7.14%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$120,000.00	0.16%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$110,379.05	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$355,234.55	0.47%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	$463,126.02	0.61%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$115,430.00	0.15%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$119,920.00	0.16%	0	$0.00
	LENDUS, LLC - COR	2	$225,641.22	0.3%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$121,473.05	0.16%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$118,747.92	0.16%	0	$0.00
	LOANDEPOT.COM, LLC	14	$1,673,805.67	2.2%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$123,750.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$111,200.00	0.15%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$244,200.00	0.32%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	2	$238,113.47	0.31%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$114,780.03	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$116,755.11	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$238,125.00	0.31%	0	$0.00
	MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	$121,000.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$123,371.06	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$119,310.00	0.16%	0	$0.00
	NATION ONE MORTGAGE CORPORATION	1	$118,531.12	0.16%	0	$0.00
	NATIONS LENDING CORPORATION	3	$359,574.71	0.47%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$233,776.91	0.31%	0	$0.00
	NBKC BANK	1	$113,250.00	0.15%	0	$0.00
		1	$111,877.41	0.15%	0	$0.00

	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK					
	NETWORK FUNDING LP	1	$111,633.33	0.15%	0	$0.00
	NEW PENN FINANCIAL, LLC	5	$609,970.01	0.8%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$122,220.00	0.16%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$120,000.00	0.16%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,047.96	0.16%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$119,748.82	0.16%	0	$0.00
	NUMARK CREDIT UNION	1	$122,250.00	0.16%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$246,000.00	0.32%	0	$0.00
	OLD NATIONAL BANK	3	$359,920.00	0.47%	0	$0.00
	OMNI-FUND, INC	1	$117,725.00	0.15%	0	$0.00
	ONEAZ CREDIT UNION	1	$124,469.91	0.16%	0	$0.00
	OPTIMUM FIRST MORTGAGE	1	$124,869.49	0.16%	0	$0.00
	ORIGIN BANK	3	$369,500.00	0.49%	0	$0.00
	ORRSTOWN BANK	1	$121,600.00	0.16%	0	$0.00
	OVM FINANCIAL, INC	1	$119,323.26	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$118,750.92	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$712,719.53	0.94%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$244,108.39	0.32%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$121,600.00	0.16%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$122,000.00	0.16%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	5	$588,620.26	0.77%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$241,740.79	0.32%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$119,335.27	0.16%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	$227,638.59	0.3%	0	$0.00
	PLANET HOME LENDING, LLC	3	$346,878.89	0.46%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$119,000.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$116,128.62	0.15%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$112,347.00	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$119,774.82	0.16%	0	$0.00
		2	$228,400.00	0.3%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIMEWEST MORTGAGE CORPORATION	1	$112,500.00	0.15%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$113,000.00	0.15%	0	$0.00
	R P FUNDING INC	10	$1,169,872.62	1.54%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$226,550.00	0.3%	0	$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	$229,751.35	0.3%	0	$0.00
	RESIDENTIAL BANCORP	1	$117,855.00	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$707,095.70	0.93%	0	$0.00
	SECURITY CREDIT UNION	1	$111,625.88	0.15%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	$346,006.45	0.45%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$235,775.47	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$231,232.14	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	$115,512.07	0.15%	0	$0.00
	SHELTER HOME MORTGAGE, LLC	1	$119,250.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$476,009.13	0.63%	0	$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	2	$239,874.71	0.32%	0	$0.00
	SOMERSET TRUST COMPANY	1	$110,696.05	0.15%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	$123,374.09	0.16%	0	$0.00
	SPACE COAST CREDIT UNION	1	$120,800.00	0.16%	0	$0.00
	ST.MARY'S BANK	1	$123,900.00	0.16%	0	$0.00
	STATE FARM BANK, F.S.B	1	$124,000.00	0.16%	0	$0.00
	STEARNS LENDING, LLC	5	$578,260.54	0.76%	0	$0.00
	STIFEL BANK AND TRUST	1	$124,000.00	0.16%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$242,236.19	0.32%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$119,768.76	0.16%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$125,000.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$112,500.00	0.15%	0	$0.00
	TAM LENDING CENTER, INC, A CORPORAT	1	$123,867.44	0.16%	0	$0.00
	TEXAS FIRST BANK	1	$111,885.81	0.15%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$233,500.16	0.31%	0	$0.00
	THE FIDELITY BANK	1	$117,000.00	0.15%	0	$0.00
		1	$120,000.00	0.16%	0	$0.00

		THE FIRST NATIONAL BANK OF CARMI					
		THE MONEY SOURCE INC	1	$120,000.00	0.16%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$121,117.29	0.16%	0	$0.00
		THE NODAWAY VALLEY BANK	1	$112,000.00	0.15%	0	$0.00
		THE UNION BANK COMPANY	1	$119,000.00	0.16%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$123,500.00	0.16%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$118,076.59	0.16%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$116,250.00	0.15%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$113,000.00	0.15%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$115,000.00	0.15%	0	$0.00
		TRAVIS CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	8	$932,266.93	1.23%	0	$0.00
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$122,500.00	0.16%	0	$0.00
		UNITED WHOLESALE MORTGAGE	42	$4,960,112.11	6.52%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$246,042.56	0.32%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$116,800.00	0.15%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$124,000.00	0.16%	0	$0.00
		V I P MORTGAGE INC	1	$117,750.00	0.15%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$119,656.88	0.16%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$124,666.58	0.16%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$119,874.71	0.16%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$117,500.00	0.15%	0	$0.00
		WALLICK AND VOLK INC	1	$110,163.41	0.14%	0	$0.00
		WATERMARK CAPITAL, INC	1	$111,000.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$353,696.32	0.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$706,135.72	0.93%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$124,160.00	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$110,886.83	0.15%	0	$0.00
		ZEUSLENDING.COM	1	$119,874.71	0.16%	0	$0.00
		Unavailable	1	$117,846.87	0.12%	0	$0.00
Total			**645**	**$76,050,455.22**	**100%**	**0**	**$0.00**
3140Q95H2		1ST SECURITY BANK OF WASHINGTON	1	$135,540.77	0.12%	0	$0.00
			1	$138,605.13	0.12%	0	$0.00

	A&D MORTGAGE LLC, A FLOR-DA J.IMITED LIABILITY COMPANY					
	ABACUS FEDERAL SAVINGS BANK	1	$126,750.00	0.11%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	8	$1,116,156.26	1%	0	$0.00
	ACHIEVA CREDIT UNION	1	$142,500.00	0.13%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$142,170.00	0.13%	0	$0.00
	AEA FEDERAL CREDIT UNION	1	$139,972.00	0.13%	0	$0.00
	AFFILIATED BANK	1	$124,892.89	0.11%	0	$0.00
	ALABAMA HOME MORTGAGE LOANS INC	2	$258,000.00	0.23%	0	$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$135,090.00	0.12%	0	$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$133,000.00	0.12%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$143,200.00	0.13%	0	$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	$127,866.36	0.11%	0	$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$130,975.28	0.12%	0	$0.00
	ALTERRA GROUP, LLC	4	$567,145.48	0.51%	0	$0.00
	AMARILLO NATIONAL BANK	1	$136,560.00	0.12%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$128,106.29	0.11%	0	$0.00
	AMERICAN ADVISORS GROUP	1	$135,000.00	0.12%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	1	$130,400.00	0.12%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$408,051.14	0.36%	0	$0.00
	AMERICAN FINANCING CORP	1	$136,000.00	0.12%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$142,347.66	0.13%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$137,700.00	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$266,760.00	0.24%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$554,550.00	0.5%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	$1,222,723.00	1.09%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$146,250.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$126,000.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$275,247.77	0.25%	0	$0.00
	AMERIS BANK	1	$136,000.00	0.12%	0	$0.00
		1	$131,250.00	0.12%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ARBOR BANK A STATE CHARTERED BANK	1	$135,020.05	0.12%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$138,583.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$132,000.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$138,000.00	0.12%	0	$0.00
	ARVEST BANK	4	$566,505.27	0.51%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$289,950.49	0.26%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$126,000.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$275,875.00	0.25%	0	$0.00
	ASSOCIATED HEALTHCARE CREDIT UNION	1	$142,400.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$130,300.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$127,366.88	0.11%	0	$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	$127,971.77	0.11%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$139,960.00	0.12%	0	$0.00
	AXOS BANK	1	$144,000.00	0.13%	0	$0.00
	BANCORPSOUTH BANK	2	$262,612.24	0.23%	0	$0.00
	BANK OF ENGLAND	4	$554,150.00	0.49%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$127,366.88	0.11%	0	$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$150,000.00	0.13%	0	$0.00
	BAY EQUITY LLC	7	$960,072.00	0.86%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$144,841.29	0.13%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$146,835.28	0.13%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$130,150.00	0.12%	0	$0.00
	BLACKHAWK BANK	1	$135,000.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$132,720.00	0.12%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,001,445.00	0.89%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$1,665,882.00	1.49%	0	$0.00

	BUSEY BANK	3	$396,315.73	0.35%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$141,750.00	0.13%	0	$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$134,848.73	0.12%	0	$0.00
	CAPITAL CONCEPTS INC	4	$524,250.00	0.47%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	$1,355,109.20	1.21%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	10	$1,346,569.91	1.2%	0	$0.00
	CATLIN BANK	1	$150,000.00	0.13%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTE	1	$127,500.00	0.11%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$146,250.00	0.13%	0	$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	2	$281,200.00	0.25%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$139,650.00	0.12%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$150,000.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	2	$266,030.00	0.24%	0	$0.00
	CERTIFIED MORTGAGE PLANNERS	1	$131,750.00	0.12%	0	$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$127,366.88	0.11%	0	$0.00
	CHAMPION CREDIT UNION	1	$150,000.00	0.13%	0	$0.00
	CHEMICAL BANK	4	$557,052.34	0.5%	0	$0.00
	CHEMICAL BANK EAST PARIS	1	$128,000.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$132,050.00	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$150,000.00	0.13%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$144,000.00	0.13%	0	$0.00
	CITIZENS BANK	1	$132,400.00	0.12%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$126,617.66	0.11%	0	$0.00
	CITYWIDE HOME LOANS	1	$133,375.00	0.12%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$138,535.00	0.12%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$1,358,900.00	1.21%	0	$0.00
	COASTAL BANK & TRUST	1	$129,328.73	0.12%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$149,835.82	0.13%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$140,354.79	0.13%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$126,960.00	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$133,861.42	0.12%	0	$0.00
		1	$127,370.01	0.11%	0	$0.00

	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS					
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$146,185.00	0.13%	0	$0.00
	COMPASS BANK	1	$135,000.00	0.12%	0	$0.00
	CONSUMERS CREDIT UNION	1	$142,756.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$661,470.00	0.59%	0	$0.00
	COVANTAGE CREDIT UNION	1	$140,650.00	0.13%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$129,900.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$956,455.00	0.85%	0	$0.00
	DACOTAH BANK	1	$136,080.00	0.12%	0	$0.00
	DAS ACQUISITION COMPANY, LLC DBA USA MORTGAGE, USA LENDING CORP	1	$135,851.14	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$802,085.00	0.72%	0	$0.00
	DISTINCT FUNDING SOLUTIONS	1	$144,750.00	0.13%	0	$0.00
	DITECH FINANCIAL LLC	6	$805,397.39	0.72%	0	$0.00
	DOMINION ENERGY CREDIT UNION	1	$144,532.78	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$128,963.00	0.12%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$284,500.00	0.25%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	7	$1,021,362.78	0.91%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$264,970.00	0.24%	0	$0.00
	EMERALD MORTGAGE CORPORATION	1	$138,710.00	0.12%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$398,116.10	0.36%	0	$0.00
	ENDEAVOR CAPITAL,LLC	1	$128,000.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$690,957.92	0.62%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$146,250.00	0.13%	0	$0.00
	EQUITY RESOURCES, INC	1	$140,000.00	0.13%	0	$0.00
	EUSTIS MORTGAGE CORP	6	$818,704.10	0.73%	0	$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$146,100.75	0.13%	0	$0.00
	EVERETT FINANCIAL INC	2	$277,519.65	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$257,477.09	0.23%	0	$0.00
	EVERETT FINANCIAL, INC	3	$410,912.66	0.37%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$412,810.52	0.37%	0	$0.00
	EXCHANGE STATE BANK	1	$143,690.32	0.13%	0	$0.00
	FAIR WAY LENDING LLC	1	$126,000.00	0.11%	0	$0.00
	FAIRWAY FUNDING GROUP INC	1	$131,250.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$393,340.39	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$3,986,752.77	3.56%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$142,400.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	2	$264,826.00	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$259,212.18	0.23%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$140,000.00	0.13%	0	$0.00
	FINANCE OF AMERICA LLC	11	$1,498,117.16	1.34%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$143,646.27	0.13%	0	$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	$147,076.58	0.13%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$131,106.34	0.12%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$132,747.93	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$147,750.00	0.13%	0	$0.00
	FIRST BANK OF OWASSO	1	$125,600.00	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$147,250.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$146,500.00	0.13%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$148,050.00	0.13%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$135,600.00	0.12%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$127,920.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$135,012.21	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$145,364.43	0.13%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$129,600.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$136,770.00	0.12%	0	$0.00
	FIRST FINANCIAL BANK	1	$146,700.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$146,250.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	$144,000.00	0.13%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$147,250.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	1	$146,000.00	0.13%	0	$0.00
	FIRST MIDWEST BANK	2	$271,000.00	0.24%	0	$0.00
	FIRST NATIONAL BANK	1	$142,200.00	0.13%	0	$0.00
		1	$140,000.00	0.13%	0	$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA					
	FIRST OKLAHOMA MORTGAGE	1	$126,750.00	0.11%	0	$0.00
	FIRST SECURITY BANK	1	$140,000.00	0.13%	0	$0.00
	FIRST STATE BANK	2	$273,285.35	0.24%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$134,696.78	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$129,000.00	0.12%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$126,400.00	0.11%	0	$0.00
	FIRST WASHINGTON MORTGAGE LLC	1	$132,747.93	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$126,000.00	0.11%	0	$0.00
	FIRSTBANK	1	$139,853.83	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$265,300.00	0.24%	0	$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	$134,830.00	0.12%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$137,900.00	0.12%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$140,000.00	0.13%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$132,751.25	0.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	6	$830,153.12	0.74%	0	$0.00
	FULTON BANK, N.A	1	$146,000.00	0.13%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	$139,850.33	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$408,130.00	0.36%	0	$0.00
	GECU	1	$135,800.00	0.12%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$147,096.26	0.13%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$143,200.00	0.13%	0	$0.00
	GESA CREDIT UNION	1	$125,250.00	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$279,000.00	0.25%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$149,220.30	0.13%	0	$0.00
	GREAT WESTERN BANK	2	$275,000.00	0.25%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$132,950.86	0.12%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$545,465.10	0.49%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$134,000.00	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$138,000.00	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$843,383.00	0.75%	0	$0.00
	GUARDIAN CREDIT UNION	1	$143,000.00	0.13%	0	$0.00

	GUILD MORTGAGE COMPANY	23	$3,225,329.48	2.88%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$140,250.00	0.13%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$134,208.03	0.12%	0	$0.00
	HERRING BANK	1	$127,200.00	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$267,420.00	0.24%	0	$0.00
	HIGHLANDS UNION BANK	1	$129,464.69	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$390,300.00	0.35%	0	$0.00
	HOME STATE BANK, N.A	1	$139,500.00	0.12%	0	$0.00
	HOME1ST LENDING, LLC	2	$289,500.00	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,239,245.43	2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$126,400.00	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$146,318.10	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$288,000.00	0.26%	0	$0.00
	HOMESIDE FINANCIAL, LLC	12	$1,653,390.00	1.48%	0	$0.00
	HOMESPIRE MORTGAGE CORP	1	$132,714.97	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$135,000.00	0.12%	0	$0.00
	HOMESTREET BANK	1	$141,375.00	0.13%	0	$0.00
	HOMEWISE	2	$282,400.00	0.25%	0	$0.00
	HONOR CREDIT UNION	2	$269,850.00	0.24%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$126,934.15	0.11%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$147,000.00	0.13%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$135,000.00	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$279,910.97	0.25%	0	$0.00
	INDEPENDENT BANK	2	$268,500.00	0.24%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$138,255.51	0.12%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$130,357.17	0.12%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.13%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	$284,685.28	0.25%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$141,400.00	0.13%	0	$0.00
	JMAC LENDING, INC	1	$142,244.14	0.13%	0	$0.00
	KALBADVISORS MORTGAGE SOLUTIONS LLC	1	$126,700.00	0.11%	0	$0.00

	KELLY MORTGAGE, INC	1	$131,250.00	0.12%	0	$0.00
	KENTUCKY HOUSING CORPORATION	27	$3,670,281.03	3.28%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$142,500.00	0.13%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$411,999.00	0.37%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$125,205.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$149,380.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$128,000.00	0.11%	0	$0.00
	LEGEND BANK, N.A	1	$130,000.00	0.12%	0	$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	$149,600.00	0.13%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$138,105.00	0.12%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$263,000.00	0.23%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$135,851.14	0.12%	0	$0.00
	LOANDEPOT.COM, LLC	29	$4,013,601.18	3.58%	0	$0.00
	M&T BANK	1	$125,729.96	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$145,200.00	0.13%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$129,350.00	0.12%	0	$0.00
	MERIDIAN BANK	1	$149,839.65	0.13%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$437,925.00	0.39%	0	$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	$261,587.98	0.23%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$150,000.00	0.13%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$132,000.00	0.12%	0	$0.00
	MIDFIRST BANK	1	$138,400.00	0.12%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$135,703.00	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$125,752.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$407,611.70	0.36%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$139,650.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$134,442.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$136,650.26	0.12%	0	$0.00
	NATION ONE MORTGAGE	1	$142,351.22	0.13%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$272,000.00	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$410,000.00	0.37%	0	$0.00
	NATIONS LENDING CORPORATION	4	$509,374.00	0.45%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$292,841.78	0.26%	0	$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	$142,650.00	0.13%	0	$0.00
	NBKC BANK	1	$135,100.00	0.12%	0	$0.00

	NEIGHBOR'S FINANCIAL CORPORATION	1	$150,000.00	0.13%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$134,830.00	0.12%	0	$0.00
	NEIGHBORHOOD MORTGAGE	1	$148,264.00	0.13%	0	$0.00
	NETWORK FUNDING LP	1	$126,617.66	0.11%	0	$0.00
	NETWORK FUNDING, L.P	1	$139,666.85	0.12%	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$415,657.86	0.37%	0	$0.00
	NEWMEYER MORTGAGE SERVICES INC	1	$131,000.00	0.12%	0	$0.00
	NORTH SHORE TRUST AND SAVINGS	1	$147,000.00	0.13%	0	$0.00
	NORTHPOINTE BANK	3	$389,200.00	0.35%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$125,100.00	0.11%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$140,000.00	0.13%	0	$0.00
	NTFN INC	1	$146,250.74	0.13%	0	$0.00
	NUMERICA CREDIT UNION	1	$148,000.00	0.13%	0	$0.00
	OCMBC, INC	1	$141,000.00	0.13%	0	$0.00
	OLD NATIONAL BANK	2	$259,420.00	0.23%	0	$0.00
	ON Q FINANCIAL, INC	1	$126,268.03	0.11%	0	$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	$131,852.09	0.12%	0	$0.00
	ONEAZ CREDIT UNION	1	$129,600.00	0.12%	0	$0.00
	OOSTBURG STATE BANK	1	$131,100.00	0.12%	0	$0.00
	OPEN MORTGAGE, LLC	1	$135,715.34	0.12%	0	$0.00
	ORIGIN BANK	2	$275,050.00	0.25%	0	$0.00
	OVM FINANCIAL,INC	1	$127,863.16	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$150,000.00	0.13%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$131,112.97	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$138,351.93	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$131,865.42	0.12%	0	$0.00
	PARAMOUNT BANK A FINANCIAL INSTITUTION	1	$125,862.09	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$976,874.28	0.87%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$130,950.00	0.12%	0	$0.00
	PATRIOT HOME MORTGAGE	1	$142,500.00	0.13%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$134,400.00	0.12%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$268,352.78	0.24%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$144,689.25	0.13%	0	$0.00
	PERL MORTGAGE INC	1	$131,865.42	0.12%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$443,097.30	0.4%	0	$0.00

	PINNACLE MORTGAGE FUNDING, LLC	1	$133,600.00	0.12%	0	$0.00
	PLANET HOME LENDING, LLC	1	$144,530.00	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$140,000.00	0.13%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$127,920.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,400.00	0.13%	0	$0.00
	R P FUNDING INC	9	$1,231,336.20	1.1%	0	$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$140,000.00	0.13%	0	$0.00
	RANLIFE, INC	1	$133,860.00	0.12%	0	$0.00
	READY MORTGAGE LENDERS, LLC	1	$142,276.30	0.13%	0	$0.00
	READY MORTGAGE LENDERS, LLC, A LIMI	1	$145,943.87	0.13%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$150,000.00	0.13%	0	$0.00
	RELIANT MORTGAGE, LLC	1	$128,000.00	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$147,849.11	0.13%	0	$0.00
	RESIDENTIAL BANCORP	2	$274,860.69	0.25%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	3	$420,600.00	0.38%	0	$0.00
	RIVERHILLS BANK	1	$145,243.85	0.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$527,400.00	0.47%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$558,750.00	0.5%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$138,613.00	0.12%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$125,460.00	0.11%	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$136,363.18	0.12%	0	$0.00
	SANTANDER BANK, N.A	2	$293,682.02	0.26%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$132,861.14	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$129,854.33	0.12%	0	$0.00
	SENTE MORTGAGE, INC	3	$409,605.00	0.37%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$134,400.00	0.12%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$150,000.00	0.13%	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$145,000.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$691,353.90	0.62%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$127,500.00	0.11%	0	$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$132,000.00	0.12%	0	$0.00

	SOUND COMMUNITY BANK	2	$287,868.09	0.26%	0	$0.00
	SOUTH STATE BANK	2	$290,400.00	0.26%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$147,855.47	0.13%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.13%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$131,000.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	4	$554,255.00	0.49%	0	$0.00
	STATEWIDE MORTGAGE	2	$266,500.00	0.24%	0	$0.00
	STEARNS LENDING, LLC	12	$1,676,858.07	1.5%	0	$0.00
	STIFEL BANK AND TRUST	2	$263,840.00	0.24%	0	$0.00
	SUMMIT FUNDING, INC	2	$289,900.00	0.26%	0	$0.00
	SUN MORTGAGE FUNDING, INC	1	$138,750.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$420,750.00	0.38%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$283,060.00	0.25%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$139,857.27	0.12%	0	$0.00
	THE FIRST NATIONAL BANK	1	$142,590.00	0.13%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$140,800.00	0.13%	0	$0.00
	THE MORTGAGE SERVICES, INC	1	$131,106.34	0.12%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$131,250.00	0.12%	0	$0.00
	THRIVE MORTGAGE, LLC	1	$127,966.25	0.11%	0	$0.00
	TIAA BANK	3	$402,350.00	0.36%	0	$0.00
	TOP FLITE FINANCIAL, INC	2	$278,425.00	0.25%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	$682,644.38	0.61%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$129,158.27	0.12%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$150,000.00	0.13%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$144,800.00	0.13%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$139,857.27	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$142,500.00	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	49	$6,748,836.66	6.03%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$137,061.00	0.12%	0	$0.00
	V I P MORTGAGE INC	1	$144,598.87	0.13%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$127,360.44	0.11%	0	$0.00
	VERITAS FUNDING, LLC	1	$135,654.82	0.12%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$133,000.00	0.12%	0	$0.00
	VIP MORTGAGE INC	1	$130,814.00	0.12%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$128,875.30	0.12%	0	$0.00
	WALLICK & VOLK, INC	1	$128,000.00	0.11%	0	$0.00

		WALLICK AND VOLK INC	1	$146,147.25	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$145,500.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$551,070.00	0.49%	0	$0.00
		WEI MORTGAGE LLC	1	$132,379.95	0.12%	0	$0.00
		WELLS FARGO BANK, NA	1	$137,112.41	0.12%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$130,950.00	0.12%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$142,500.00	0.13%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$145,340.75	0.13%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$140,800.00	0.13%	0	$0.00
		WOLFE FINANCIAL, INC	1	$127,360.45	0.11%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$137,750.00	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$408,200.00	0.36%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$141,049.05	0.17%	0	$0.00
Total			**815**	**$111,976,637.91**	**100%**	**0**	**$0.00**
3140Q95J8		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$154,834.29	0.19%	0	$0.00
		1ST FINANCIAL INC A CORPORATION	1	$153,842.98	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$498,000.00	0.62%	0	$0.00
		ACOPIA HOME LOANS	1	$151,200.00	0.19%	0	$0.00
		ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	$163,824.67	0.2%	0	$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	$160,800.00	0.2%	0	$0.00
		ALLY CAPITAL CORP	1	$153,500.00	0.19%	0	$0.00
		ALTERRA GROUP, LLC	5	$833,720.00	1.03%	0	$0.00
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	$162,833.81	0.2%	0	$0.00
		ALTERRA HOME LOANS	1	$172,324.13	0.21%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$162,400.00	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$160,328.41	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$157,500.00	0.2%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$341,400.00	0.42%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$171,639.98	0.21%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$169,000.00	0.21%	0	$0.00

	AMERICAN HOUSING CAPITAL LLC D.B.A. TOTAL CHOICE MORTGAGE, A LIMITED LIABILITY C	1	$160,332.43	0.2%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$171,750.00	0.21%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$151,020.00	0.19%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$325,600.00	0.4%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$811,345.00	1.01%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$162,180.00	0.2%	0	$0.00
	APEX LENDING, INC	1	$164,178.00	0.2%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$157,000.00	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$318,730.00	0.39%	0	$0.00
	ARVEST BANK	2	$316,587.98	0.39%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION	1	$158,933.89	0.2%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$150,100.00	0.19%	0	$0.00
	AXOS BANK	2	$319,650.00	0.4%	0	$0.00
	BANK OF ENGLAND	2	$312,792.00	0.39%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$149,550.00	0.19%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$158,638.10	0.2%	0	$0.00
	BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	$151,320.00	0.19%	0	$0.00
	BARR GROUP, INC	1	$168,300.00	0.21%	0	$0.00
	BAY EQUITY LLC	1	$155,920.00	0.19%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$152,000.00	0.19%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	$169,036.95	0.21%	0	$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	$165,200.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$157,590.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$168,000.00	0.21%	0	$0.00
	BRAND MORTGAGE GROUP LLC	2	$304,722.39	0.38%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.19%	0	$0.00
	BRIDGEVIEW BANK GROUP	1	$157,500.00	0.2%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$977,422.00	1.21%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$504,750.00	0.63%	0	$0.00
	BROKER SOLUTIONS, INC	1	$164,900.00	0.2%	0	$0.00
	BUSEY BANK	1	$172,400.00	0.21%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$168,460.41	0.21%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$155,700.00	0.19%	0	$0.00
	CAPITAL CONCEPTS INC	1	$157,500.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$500,685.01	0.62%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$486,600.00	0.6%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$157,000.00	0.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$649,900.00	0.81%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$634,078.00	0.79%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$165,597.78	0.21%	0	$0.00
	COMPASS BANK	3	$489,951.48	0.61%	0	$0.00
	COMPASS MORTGAGE INC	1	$156,100.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$662,841.12	0.82%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$155,833.23	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$322,000.00	0.4%	0	$0.00
	CU FINANCIAL, INC. DBA REAL ESTATE	1	$163,033.61	0.2%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$168,792.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$488,074.00	0.6%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$163,930.00	0.2%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$172,852.75	0.21%	0	$0.00
	DITECH FINANCIAL LLC	3	$496,750.00	0.62%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$310,365.25	0.38%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$490,701.06	0.61%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$172,000.00	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$168,000.00	0.21%	0	$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	$169,750.00	0.21%	0	$0.00

	EQUITABLE MORTGAGE AND INVESTORS, INC	1	$150,320.00	0.19%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,750.00	0.21%	0	$0.00
	ETHOS LENDING LLC	1	$168,000.00	0.21%	0	$0.00
	EUSTIS MORTGAGE CORP	3	$470,678.80	0.58%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$168,000.00	0.21%	0	$0.00
	EVERETT FINANCIAL, INC	2	$323,000.00	0.4%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$310,216.00	0.38%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$159,832.95	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$166,500.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,872,029.74	4.8%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$160,000.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	3	$475,255.00	0.59%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$160,000.00	0.2%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$160,904.41	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$831,271.38	1.03%	0	$0.00
	FINANCE OF AMERICA LLC	12	$1,971,001.83	2.44%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$674,000.00	0.84%	0	$0.00
	FINANCEMYHOME.COM	1	$152,000.00	0.19%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$175,000.00	0.22%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$160,000.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$172,900.00	0.21%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	$157,835.03	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$804,545.00	1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$154,000.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$150,250.00	0.19%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$152,000.00	0.19%	0	$0.00
	FULTON BANK, N.A	1	$156,750.00	0.19%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$160,535.00	0.2%	0	$0.00

	GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL MORTGAGE	1	$164,250.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$335,250.00	0.42%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,236.46	0.2%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$172,500.00	0.21%	0	$0.00
	GOLDWATER BANK N A	1	$164,036.83	0.2%	0	$0.00
	GOLDWATER BANK, NA	1	$167,713.00	0.21%	0	$0.00
	GROVE CAPITAL FINANCE	1	$150,400.00	0.19%	0	$0.00
	GUARANTEED RATE, INC	1	$164,900.00	0.2%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$858,451.56	1.06%	0	$0.00
	GUILD MORTGAGE COMPANY	17	$2,698,355.44	3.34%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$338,210.72	0.42%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$151,038.36	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$323,750.00	0.4%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$616,570.00	0.76%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$168,573.81	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$2,287,269.00	2.83%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$170,708.00	0.21%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$161,500.00	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$166,250.00	0.21%	0	$0.00
	HOMESIDE FINANCIAL, LLC	9	$1,480,500.00	1.83%	0	$0.00
	HOMESTREET BANK	2	$331,457.49	0.41%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$171,429.17	0.21%	0	$0.00
	HORIZON BANK	1	$162,000.00	0.2%	0	$0.00
	IBMSECU	1	$152,000.00	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$157,000.00	0.19%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$168,573.81	0.21%	0	$0.00
	JERSEY MORTAGE COMPANY	1	$160,636.06	0.2%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$168,577.95	0.21%	0	$0.00
	JRDB, INC - COR	2	$339,820.40	0.42%	0	$0.00

	KELLY MORTGAGE, INC	1	$166,000.00	0.21%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$161,500.00	0.2%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$161,565.00	0.2%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	$657,568.29	0.81%	0	$0.00
	LANDMARK CREDIT UNION	1	$165,000.00	0.2%	0	$0.00
	LEGACY MORTGAGE LLC	1	$155,490.95	0.19%	0	$0.00
	LEGACYTEXAS BANK	1	$161,343.03	0.2%	0	$0.00
	LENDIA INC	1	$165,000.00	0.2%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$150,646.25	0.19%	0	$0.00
	LOANDEPOT.COM, LLC	18	$2,944,638.58	3.65%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$172,591.04	0.21%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$155,200.00	0.19%	0	$0.00
	MICHIGAN MUTUAL INC	1	$175,000.00	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$495,981.87	0.61%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$660,905.00	0.82%	0	$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$156,000.00	0.19%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$170,000.00	0.21%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, DBA TOTAL LENDING CONCEPTS	1	$169,576.93	0.21%	0	$0.00
	MIDWESTONE BANK	1	$160,000.00	0.2%	0	$0.00
	MORTGAGE CENTER LLC	1	$175,000.00	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$173,600.00	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$172,000.00	0.21%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$331,221.58	0.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$662,837.36	0.82%	0	$0.00
	MYCUMORTGAGE, LLC	1	$158,650.00	0.2%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$172,000.00	0.21%	0	$0.00
	NATIONS LENDING CORPORATION	2	$322,500.00	0.4%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$317,250.00	0.39%	0	$0.00
	NETWORK FUNDING, LP	2	$336,850.00	0.42%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$164,000.00	0.2%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$160,000.00	0.2%	0	$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING	1	$163,200.00	0.2%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$344,448.00	0.43%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$174,400.00	0.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$329,599.00	0.41%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$168,582.01	0.21%	0	$0.00
	NTFN INC	1	$163,932.70	0.2%	0	$0.00
	NTFN, INC	1	$158,595.00	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$167,992.00	0.21%	0	$0.00
	OLD NATIONAL BANK	1	$160,000.00	0.2%	0	$0.00
	ON Q FINANCIAL, INC	1	$159,000.00	0.2%	0	$0.00
	OPEN MORTGAGE, LLC	1	$161,250.00	0.2%	0	$0.00
	ORIGIN BANK	3	$491,732.77	0.61%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$160,349.30	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$156,180.10	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$170,541.76	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$160,000.00	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$160,000.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$307,100.00	0.38%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$165,552.75	0.21%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$168,000.00	0.21%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$171,824.64	0.21%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$153,589.48	0.19%	0	$0.00
	PERL MORTGAGE INC	1	$161,085.60	0.2%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$162,000.00	0.2%	0	$0.00
	PHH MORTGAGE CORPORATION, A CORPORATION	1	$164,000.00	0.2%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$170,000.00	0.21%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$164,831.77	0.2%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$164,900.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$316,750.00	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$155,837.13	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$497,890.00	0.62%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$166,005.58	0.21%	0	$0.00
	PRIME MORTGAGE LLC	1	$172,000.00	0.21%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$314,338.00	0.39%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$166,250.00	0.21%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$154,756.01	0.19%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$174,417.70	0.22%	0	$0.00
	R P FUNDING INC	13	$2,088,800.00	2.59%	0	$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$162,301.30	0.2%	0	$0.00
	RELIANCE FINANCIAL GROUP, INC	1	$155,200.00	0.19%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$155,125.00	0.19%	0	$0.00
	RESIDENTIAL BANCORP, INC	1	$160,800.00	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$158,650.00	0.2%	0	$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	$172,319.90	0.21%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$468,000.00	0.58%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$151,845.03	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$344,500.00	0.43%	0	$0.00
	SENTE MORTGAGE, INC	1	$160,000.00	0.2%	0	$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$157,831.09	0.2%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	$328,897.54	0.41%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$634,950.00	0.79%	0	$0.00
	SOUTH STATE BANK	1	$170,250.00	0.21%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	$152,000.00	0.19%	0	$0.00
	STATE FARM BANK, F.S.B	2	$343,800.00	0.43%	0	$0.00
	STEARNS LENDING INC	1	$169,542.80	0.21%	0	$0.00
	STEARNS LENDING, LLC	4	$653,500.00	0.81%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$150,339.11	0.19%	0	$0.00
	SUMMIT FUNDING, INC	1	$170,000.00	0.21%	0	$0.00
	THE EPHRATA NATIONAL BANK	2	$322,125.00	0.4%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$303,242.92	0.38%	0	$0.00
	THE MONEY SOURCE INC	3	$500,500.00	0.62%	0	$0.00
	THE MORTGAGE COMPANY	1	$173,200.00	0.21%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$152,000.00	0.19%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$162,954.69	0.2%	0	$0.00
	TRI COUNTIES BANK	1	$159,920.00	0.2%	0	$0.00

		TRUMARK FINANCIAL CREDIT UNION	1	$161,250.00	0.2%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$321,653.00	0.4%	0	$0.00
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$164,000.00	0.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	38	$6,220,730.00	7.71%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$165,601.92	0.21%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.19%	0	$0.00
		V I P MORTGAGE INC	2	$326,825.21	0.4%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$159,600.00	0.2%	0	$0.00
		VIP MORTGAGE INC	1	$153,750.00	0.19%	0	$0.00
		VIRGINIA COMMONWEALTH BANK	1	$172,650.00	0.21%	0	$0.00
		WALLICK & VOLK, INC	1	$154,183.07	0.19%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$168,405.06	0.21%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$163,325.21	0.2%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$169,323.03	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$167,800.00	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$155,920.00	0.19%	0	$0.00
		Unavailable	1	$167,200.00	0.19%	0	$0.00
Total			**496**	**$80,701,283.97**	**100%**	**0**	**$0.00**
3140Q95K5		1ST ALLIANCE MORTGAGE LLC	1	$195,795.36	0.22%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$198,750.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$971,500.00	1.07%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$191,250.00	0.21%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$196,098.34	0.22%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$183,812.40	0.2%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$187,808.33	0.21%	0	$0.00
		ALLY BANK (CORP.)	1	$190,000.00	0.21%	0	$0.00
		ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	$183,558.15	0.2%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$179,067.25	0.2%	0	$0.00
		ALTERRA GROUP, LLC	1	$197,199.00	0.22%	0	$0.00

	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$175,820.56	0.19%	0	$0.00
	AMERICAN ADVISORS GROUP	1	$177,600.00	0.2%	0	$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$184,112.10	0.2%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$187,500.00	0.21%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$175,824.79	0.19%	0	$0.00
	AMERICAN FINANCIAL NETWORK,INC	2	$375,395.37	0.41%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$176,619.74	0.2%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC DBA TOTAL CHOICE MORTGAGE	1	$185,419.61	0.2%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$180,000.00	0.2%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$598,593.19	0.66%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$744,000.00	0.82%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$1,094,752.00	1.21%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	1	$199,791.18	0.22%	0	$0.00
	AMERIS BANK	1	$182,205.00	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$362,608.53	0.4%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.22%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$176,000.00	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$192,000.00	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$188,000.00	0.21%	0	$0.00
	ARVEST BANK	2	$374,400.00	0.41%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$179,812.07	0.2%	0	$0.00
	ASPIRE FINANCIAL, INC	3	$566,900.00	0.63%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$353,982.34	0.39%	0	$0.00
	BANCORPSOUTH BANK	1	$193,584.24	0.21%	0	$0.00
	BANK 34 A FEDERAL BANK	1	$187,304.24	0.21%	0	$0.00
	BANK OF ENGLAND	1	$177,600.00	0.2%	0	$0.00
	BAY EQUITY LLC	4	$729,750.00	0.81%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.22%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$769,500.00	0.85%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,133,300.00	1.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,123,200.00	1.24%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$551,979.52	0.61%	0	$0.00
	CBC MORTGAGE AGENCY	1	$179,450.00	0.2%	0	$0.00
	CENTRAL BANK	1	$182,400.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	1	$183,963.00	0.2%	0	$0.00
	CERTAINTY HOME LOANS LLC	1	$198,785.24	0.22%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$189,600.00	0.21%	0	$0.00
	CHEMICAL BANK	1	$179,812.04	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$180,115.00	0.2%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$187,308.84	0.21%	0	$0.00
	CLM MORTGAGE LLC	1	$179,280.13	0.2%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$1,881,192.47	2.08%	0	$0.00
	COMMERCE HOME MORTGAGE LLC	1	$187,803.71	0.21%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$191,904.15	0.21%	0	$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	$191,250.00	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$1,522,826.60	1.68%	0	$0.00
	COVENANT BANK	1	$184,207.47	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$195,000.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,000.00	0.2%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$190,400.00	0.21%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$175,828.94	0.19%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$186,304.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$1,127,674.00	1.25%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$179,816.48	0.2%	0	$0.00
	DITECH FINANCIAL LLC	3	$556,595.00	0.61%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$183,004.15	0.2%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$196,000.00	0.22%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$384,500.00	0.42%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	5	$950,821.10	1.05%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	5	$917,110.22	1.01%	0	$0.00
	EASTERN BANK	1	$184,000.00	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$192,000.00	0.21%	0	$0.00

	EMORTGAGE MANAGEMENT LLC	3	$554,750.00	0.61%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$199,365.83	0.22%	0	$0.00
	EUSTIS MORTGAGE CORP	3	$550,687.97	0.61%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	$567,337.79	0.63%	0	$0.00
	EVERETT FINANCIAL, INC	6	$1,114,034.03	1.23%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$390,000.00	0.43%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$198,750.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$5,704,335.12	6.3%	0	$0.00
	FBC MORTGAGE, LLC	1	$187,243.00	0.21%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$184,612.77	0.2%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$177,518.83	0.2%	0	$0.00
	FINANCE OF AMERICA LLC	7	$1,312,723.79	1.45%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$175,750.00	0.19%	0	$0.00
	FIRST BANK	1	$200,000.00	0.22%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$200,000.00	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$199,500.00	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$379,077.24	0.42%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$184,000.00	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$175,750.00	0.19%	0	$0.00
	FIRST INTERSTATE BANK	1	$184,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$183,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$187,000.00	0.21%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$198,000.00	0.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$384,254.35	0.42%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$193,175.54	0.21%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$199,581.18	0.22%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$175,200.00	0.19%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$195,500.00	0.22%	0	$0.00

	FULTON BANK, N.A	2	$395,700.00	0.44%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$188,857.26	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$729,631.00	0.81%	0	$0.00
	GB MORTGAGE, INC	1	$182,250.00	0.2%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$176,000.00	0.19%	0	$0.00
	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	$177,564.42	0.2%	0	$0.00
	GEO-CORP, INC	2	$360,000.00	0.4%	0	$0.00
	GLACIER BANK	1	$186,240.00	0.21%	0	$0.00
	GMFS, LLC	2	$376,073.37	0.42%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$176,623.99	0.2%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$179,200.00	0.2%	0	$0.00
	GUARANTEED RATE, INC	2	$386,930.00	0.43%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,313,586.00	1.45%	0	$0.00
	GUILD MORTGAGE COMPANY	17	$3,194,791.43	3.53%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$181,679.85	0.2%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	1	$181,685.11	0.2%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$199,591.18	0.22%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$184,000.00	0.2%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$196,000.00	0.22%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$193,104.46	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$372,175.00	0.41%	0	$0.00
	HIGHTECHLENDING, INC	1	$198,000.00	0.22%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$192,750.00	0.21%	0	$0.00
	HOME MORTGAGE EXPERTS INC	1	$178,500.00	0.2%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$724,062.00	0.8%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$757,600.00	0.84%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$395,764.18	0.44%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP	1	$179,812.07	0.2%	0	$0.00

	USA LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC	1	$179,573.43	0.2%	0	$0.00
	HOMESIDE FINANCIAL, LLC	6	$1,129,561.34	1.25%	0	$0.00
	HOMEWISE	1	$176,000.00	0.19%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$198,537.52	0.22%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$192,000.00	0.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$185,725.00	0.21%	0	$0.00
	IDEAL CREDIT UNION	1	$183,816.83	0.2%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$183,632.74	0.2%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$194,400.00	0.21%	0	$0.00
	INTERCAP LENDING INC	1	$185,000.00	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$175,325.29	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$185,600.00	0.2%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$177,418.93	0.2%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$200,000.00	0.22%	0	$0.00
	KEYSTONE FUNDING INC	1	$194,791.53	0.22%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$188,000.00	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$568,829.24	0.63%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$184,000.00	0.2%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	$383,519.08	0.42%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC	1	$191,150.00	0.21%	0	$0.00
	LOANDEPOT.COM, LLC	10	$1,859,239.57	2.05%	0	$0.00
	LONE STAR NATIONAL BANK	2	$376,000.00	0.42%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$199,591.18	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$379,533.06	0.42%	0	$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$181,814.44	0.2%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$180,000.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$197,125.00	0.22%	0	$0.00

	MIDAMERICA LENDERS AND CO	1	$187,229.32	0.21%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$183,750.00	0.2%	0	$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$199,125.00	0.22%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$182,400.00	0.2%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$193,397.87	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$195,000.00	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$187,500.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$394,627.08	0.44%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$191,250.00	0.21%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$195,750.00	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$175,815.34	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	2	$394,400.00	0.44%	0	$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	$185,061.13	0.2%	0	$0.00
	NETWORK FUNDING, LP	1	$200,000.00	0.22%	0	$0.00
	NORTHPOINTE BANK	4	$769,000.00	0.85%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$177,000.00	0.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$180,000.00	0.2%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$183,807.90	0.2%	0	$0.00
	NTFN INC	1	$175,312.38	0.19%	0	$0.00
	NUMERICA CREDIT UNION	1	$180,000.00	0.2%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$183,807.90	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$179,992.00	0.2%	0	$0.00
	ONEAZ CREDIT UNION	1	$181,600.00	0.2%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	$376,851.45	0.42%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$184,811.39	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$360,419.97	0.4%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	$363,200.00	0.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,120,102.51	1.24%	0	$0.00

	PENNYMAC LOAN SERVICES, LLC	4	$744,052.23	0.82%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$185,245.57	0.2%	0	$0.00
	PERL MORTGAGE INC	2	$383,136.61	0.42%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$184,000.00	0.2%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$189,000.00	0.21%	0	$0.00
	PINNACLE MORTGAGE INC	1	$180,000.00	0.2%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$187,500.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$573,300.00	0.63%	0	$0.00
	PREMIER LENDING LLC	1	$184,687.00	0.2%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$198,547.37	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$178,309.17	0.2%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$565,590.62	0.62%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$195,550.42	0.22%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	$182,214.04	0.2%	0	$0.00
	R P FUNDING INC	8	$1,519,300.00	1.68%	0	$0.00
	RABOBANK, N.A	1	$196,000.00	0.22%	0	$0.00
	RANLIFE, INC	1	$200,000.00	0.22%	0	$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	$189,162.55	0.21%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$184,000.00	0.2%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	$192,750.00	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$557,454.04	0.62%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$196,000.00	0.22%	0	$0.00
	RESOURCE LENDERS, INC	1	$176,250.00	0.19%	0	$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	$177,000.00	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$180,000.00	0.2%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$368,000.00	0.41%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$773,750.00	0.85%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$191,250.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,571.38	0.22%	0	$0.00
	SENTE MORTGAGE, INC	1	$190,000.00	0.21%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$191,090.00	0.21%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$586,730.31	0.65%	0	$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$192,000.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	1	$176,852.93	0.2%	0	$0.00
	STEARNS LENDING INC	1	$176,819.54	0.2%	0	$0.00
	STEARNS LENDING, LLC	3	$554,800.00	0.61%	0	$0.00
	SUMMIT FUNDING INC	4	$761,005.35	0.84%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$389,750.00	0.43%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$180,000.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$384,605.00	0.42%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$194,796.41	0.22%	0	$0.00
	TBA CREDIT UNION	1	$196,700.00	0.22%	0	$0.00
	THE CENTRAL TRUST BANK	1	$199,500.00	0.22%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$188,800.00	0.21%	0	$0.00
	THE MORTGAGE COMPANY	1	$189,801.63	0.21%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$190,400.00	0.21%	0	$0.00
	THRIVE MORTGAGE, LLC	2	$380,900.00	0.42%	0	$0.00
	TIAA BANK	1	$199,200.00	0.22%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$181,814.44	0.2%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$187,000.00	0.21%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$180,000.00	0.2%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$378,607.81	0.42%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$180,000.00	0.2%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$189,000.00	0.21%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$184,000.00	0.2%	0	$0.00
	TWINSTAR CREDIT UNION	1	$200,000.00	0.22%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$380,000.00	0.42%	0	$0.00
	UNITED MISSISSIPPI BANK	1	$200,000.00	0.22%	0	$0.00
	UNITED MORTGAGE CORP	1	$179,812.07	0.2%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$180,000.00	0.2%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$184,999.19	0.2%	0	$0.00
	V I P MORTGAGE INC	4	$748,971.21	0.83%	0	$0.00
	VALLEY NATIONAL BANK	1	$176,400.00	0.19%	0	$0.00
		1	$178,613.32	0.2%	0	$0.00

		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY					
		VIRGINIA COMMONWEALTH BANK	1	$199,455.00	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$567,475.00	0.63%	0	$0.00
		WESLEND FINANCIAL CORP	1	$193,500.00	0.21%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$176,800.00	0.2%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$175,610.00	0.19%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$179,450.00	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$186,949.93	0.21%	0	$0.00
		ZB,N.A. DBA NEVADA STATE BANK	1	$200,000.00	0.19%	0	$0.00
Total			**483**	**$90,558,890.17**	**100%**	**0**	**$0.00**
3140Q95L3		1ST FINANCIAL FEDERAL CREDIT UNION	2	$81,604.51	0.07%	0	$0.00
		ABBEY CREDIT UNION INC	1	$45,000.00	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	25	$1,593,922.64	1.37%	0	$0.00
		ACCESS BANK A STATE CHARTERED BANK	1	$74,917.91	0.06%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$63,000.00	0.05%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$139,000.00	0.12%	0	$0.00
		AFFILIATED BANK	3	$186,555.03	0.16%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	3	$198,750.00	0.17%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$64,732.34	0.06%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$83,908.06	0.07%	0	$0.00
		ALCOVA MORTGAGE, LLC	2	$105,440.95	0.09%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$74,100.00	0.06%	0	$0.00
		ALLIANT BANK	1	$80,000.00	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$156,065.00	0.13%	0	$0.00
		ALLY BANK CORP	1	$79,916.47	0.07%	0	$0.00
		AMARILLO NATIONAL BANK	5	$277,013.32	0.24%	0	$0.00
		AMERICAN ADVISORS GROUP	1	$80,800.00	0.07%	0	$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	2	$124,500.00	0.11%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$47,175.00	0.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$58,061.38	0.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$75,500.00	0.06%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$71,917.41	0.06%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$74,913.98	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$64,928.86	0.06%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	$504,100.00	0.43%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$50,000.00	0.04%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$53,600.00	0.05%	0	$0.00
	AMERICAN HOME LENDING USA LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	$74,022.63	0.06%	0	$0.00
	AMERICAN HOUSING CAPITAL	1	$78,409.96	0.07%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$145,000.00	0.12%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$61,535.69	0.05%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$61,125.00	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$117,800.00	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$60,000.00	0.05%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$72,000.00	0.06%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$84,711.46	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	28	$1,903,828.95	1.63%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$83,175.00	0.07%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$65,450.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$78,588.88	0.07%	0	$0.00
	AMERIS BANK	5	$333,115.00	0.29%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$224,490.80	0.19%	0	$0.00
	AMWEST FUNDING CORP	1	$63,933.18	0.05%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$61,200.00	0.05%	0	$0.00
	APPROVED MORTGAGE CORPORATION	1	$52,445.18	0.04%	0	$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$74,690.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$180,832.32	0.15%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$574,149.08	0.49%	0	$0.00
	ARVEST BANK	13	$901,417.75	0.77%	0	$0.00
	ASHLAND CREDIT UNION	2	$115,747.15	0.1%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$58,437.46	0.05%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$112,180.57	0.1%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$147,850.00	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$73,500.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$259,170.00	0.22%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$76,500.00	0.07%	0	$0.00
	AZURA CREDIT UNION	1	$77,400.00	0.07%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$80,087.25	0.07%	0	$0.00
	BANK OF ENGLAND	9	$626,415.00	0.54%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$69,000.00	0.06%	0	$0.00
	BANK OF ENGLAND MORTGAGE	2	$113,900.00	0.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$66,357.49	0.06%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$71,170.16	0.06%	0	$0.00
	BANK OF MILTON	1	$58,435.97	0.05%	0	$0.00
	BANK OF NEW HAMPSHIRE	1	$58,739.10	0.05%	0	$0.00
	BANK OF SPRINGFIELD	1	$52,500.00	0.04%	0	$0.00
	BANK OF THE JAMES	1	$41,200.00	0.04%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	$391,820.00	0.34%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$83,625.00	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$142,407.55	0.12%	0	$0.00
	BAY EQUITY LLC	4	$239,500.00	0.21%	0	$0.00
	BAY EQUITY, LLC	1	$60,400.00	0.05%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$58,000.00	0.05%	0	$0.00
	BAYWAY MORTGAGE GROUP	1	$84,000.00	0.07%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	6	$475,400.00	0.41%	0	$0.00
	BELGRADE STATE BANK, A CORPORATION	1	$67,000.00	0.06%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	6	$382,616.78	0.33%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$72,000.00	0.06%	0	$0.00
		2	$145,000.00	0.12%	0	$0.00

	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS					
	BESTWAY MORTGAGE CORP	1	$61,750.00	0.05%	0	$0.00
	BLACKHAWK BANK	5	$259,735.01	0.22%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$54,400.00	0.05%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$63,750.00	0.05%	0	$0.00
	BMO HARRIS BANK N.A	1	$35,061.58	0.03%	0	$0.00
	BNC NATIONAL BANK - COR	1	$64,920.52	0.06%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$75,750.00	0.06%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$195,916.59	0.17%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$64,500.00	0.06%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$78,750.00	0.07%	0	$0.00
	BOKF NA DBA MOBANK	1	$84,800.00	0.07%	0	$0.00
	BRANNEN BANK	1	$65,550.00	0.06%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$188,000.00	0.16%	0	$0.00
	BRIDGE CREDIT UNION	2	$120,445.31	0.1%	0	$0.00
	BRIDGEVIEW BANK GROUP	1	$52,142.86	0.04%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$277,159.05	0.24%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$636,304.27	0.55%	0	$0.00
	BUSEY BANK	2	$71,050.00	0.06%	0	$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$74,205.00	0.06%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$68,000.00	0.06%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$65,884.35	0.06%	0	$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$63,750.00	0.05%	0	$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	$50,192.36	0.04%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$58,500.00	0.05%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$61,935.26	0.05%	0	$0.00
	CAPITAL CONCEPTS INC	5	$338,519.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$418,999.00	0.36%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	19	$1,174,939.40	1.01%	0	$0.00
	CARROLLTON BANK	1	$49,600.00	0.04%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$60,000.00	0.05%	0	$0.00

	CATLIN BANK	1	$76,000.00	0.07%	0	$0.00
	CBC MORTGAGE AGENCY	1	$81,451.62	0.07%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$67,200.00	0.06%	0	$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$82,407.55	0.07%	0	$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$71,250.00	0.06%	0	$0.00
	CENTRAL BANK	1	$76,875.00	0.07%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$53,200.00	0.05%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$51,500.00	0.04%	0	$0.00
	CENTREBANK	1	$56,335.00	0.05%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$30,400.00	0.03%	0	$0.00
	CENTURY LENDING COMPANY	5	$345,000.00	0.3%	0	$0.00
	CERTAINTY HOME LOANS LLC	3	$237,501.65	0.2%	0	$0.00
	CHAMBERS BANK	1	$84,405.31	0.07%	0	$0.00
	CHARTER BANK	1	$80,000.00	0.07%	0	$0.00
	CHARTER BANK, A CHARTERED BANK	1	$45,600.00	0.04%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$84,909.13	0.07%	0	$0.00
	CHEMICAL BANK	48	$2,695,748.60	2.31%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$71,837.58	0.06%	0	$0.00
	CHOICE MORTGAGE BANK, INC	1	$78,000.00	0.07%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$135,664.62	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$82,906.99	0.07%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$63,040.00	0.05%	0	$0.00
	CITIBANK,N.A	1	$47,946.21	0.04%	0	$0.00
	CITIZENS BANK	1	$75,500.00	0.06%	0	$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	$76,000.00	0.07%	0	$0.00
	CITIZENS STATE BANK	1	$56,000.00	0.05%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$72,000.00	0.06%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$49,600.00	0.04%	0	$0.00
	CIVISTA BANK	2	$89,350.00	0.08%	0	$0.00
	CLEAR 2 CLOSE HOME LOANS CORP	1	$45,500.00	0.04%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$826,704.70	0.71%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$69,525.59	0.06%	0	$0.00
	COMMERCE BANK	1	$74,100.00	0.06%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$76,838.83	0.07%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$80,000.00	0.07%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$125,692.00	0.11%	0	$0.00
	COMMONWEALTH BANK AND TRUST	3	$207,000.00	0.18%	0	$0.00

	COMPANY					
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	2	$135,917.41	0.12%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$55,500.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$75,920.65	0.07%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$58,900.00	0.05%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$82,410.10	0.07%	0	$0.00
	COMPASS BANK	12	$721,463.76	0.62%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$54,248.63	0.05%	0	$0.00
	CONSUMERS CREDIT UNION	3	$211,089.69	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$450,373.91	0.39%	0	$0.00
	CORNERSTONE MORTGAGE LLC	2	$162,650.00	0.14%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$59,352.97	0.05%	0	$0.00
	CREDIT UNION OF AMERICA	4	$219,945.71	0.19%	0	$0.00
	CROGHAN COLONIAL BANK	1	$57,600.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$580,934.73	0.5%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$53,419.26	0.05%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$52,140.62	0.04%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$45,259.42	0.04%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$124,950.00	0.11%	0	$0.00
	DAY AIR CREDIT UNION	1	$47,925.00	0.04%	0	$0.00
	DESCO FEDERAL CREDIT UNION	3	$191,699.72	0.16%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$68,250.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$100,000.00	0.09%	0	$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$65,884.35	0.06%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$78,750.00	0.07%	0	$0.00
	DITECH FINANCIAL LLC	70	$4,112,527.91	3.52%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$106,750.00	0.09%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$134,932.77	0.12%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	6	$384,844.95	0.33%	0	$0.00
	EDMONTON STATE BANK	1	$50,000.00	0.04%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$60,800.00	0.05%	0	$0.00
	ELGA CREDIT UNION	1	$56,934.62	0.05%	0	$0.00
	EMBRACE HOME LOANS, INC	15	$997,653.00	0.85%	0	$0.00

	EMORTGAGE MANAGEMENT LLC	2	$149,641.00	0.13%	0	$0.00
	ENT CREDIT UNION	1	$60,887.57	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$334,135.68	0.29%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$47,884.00	0.04%	0	$0.00
	EQUITY RESOURCES, INC	2	$97,500.00	0.08%	0	$0.00
	EVANSVILLE FEDERAL CREDIT UNION	1	$71,250.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC	3	$213,924.27	0.18%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$82,600.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$137,845.37	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$80,250.00	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$81,000.00	0.07%	0	$0.00
	FAIR WAY LENDING LLC	1	$67,150.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$61,918.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	68	$4,261,863.23	3.65%	0	$0.00
	FBC MORTGAGE, LLC	3	$186,905.00	0.16%	0	$0.00
	FEMBI MORTGAGE	2	$139,765.71	0.12%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$63,900.00	0.05%	0	$0.00
	FIDELITY BANK	8	$499,405.94	0.43%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$69,375.00	0.06%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$566,437.12	0.49%	0	$0.00
	FINANCE OF AMERICA LLC	5	$286,720.24	0.25%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	15	$1,021,526.12	0.88%	0	$0.00
	FINANCEMYHOME.COM	1	$45,000.00	0.04%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$189,000.00	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$76,000.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$63,683.44	0.05%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$72,750.00	0.06%	0	$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$69,420.28	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$126,195.00	0.11%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$64,800.00	0.06%	0	$0.00
		2	$165,050.00	0.14%	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$185,650.00	0.16%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$60,000.00	0.05%	0	$0.00
	FIRST HOME BANK	1	$75,000.00	0.06%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	$63,750.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$38,000.00	0.03%	0	$0.00
	FIRST MERCHANTS BANK	2	$87,795.00	0.08%	0	$0.00
	FIRST MIDWEST BANK	3	$195,800.00	0.17%	0	$0.00
	FIRST NATIONAL BANK	1	$75,920.65	0.07%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$330,200.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$239,500.00	0.21%	0	$0.00
	FIRST RELIANCE BANK	1	$72,000.00	0.06%	0	$0.00
	FIRST SAVINGS BANK	1	$59,932.77	0.05%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$151,300.00	0.13%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	2	$80,995.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	$401,991.88	0.34%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	$106,695.16	0.09%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$72,000.00	0.06%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$54,942.57	0.05%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$122,315.18	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$237,575.67	0.2%	0	$0.00
	FIRSTBANK	1	$49,500.00	0.04%	0	$0.00
	FIRSTBANK PUERTO RICO	2	$142,265.24	0.12%	0	$0.00
	FIRSTRUST BANK	1	$81,702.32	0.07%	0	$0.00
	FLANAGAN STATE BANK	1	$60,730.26	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	$497,849.86	0.43%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	2	$156,924.82	0.13%	0	$0.00
	FOREST AREA FEDERAL CREDIT UNION	2	$77,886.00	0.07%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$85,000.00	0.07%	0	$0.00
	FORTRESS BANK	3	$108,800.00	0.09%	0	$0.00
	FORUM CREDIT UNION	1	$78,800.00	0.07%	0	$0.00
		1	$56,150.00	0.05%	0	$0.00

	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION					
	FREEDOM MORTGAGE CORPORATION	3	$235,987.93	0.2%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	$145,353.82	0.12%	0	$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	$63,050.00	0.05%	0	$0.00
	FULTON BANK, N.A	1	$80,000.00	0.07%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$49,500.00	0.04%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	$1,105,506.58	0.95%	0	$0.00
	GATEWAY STATE BANK	1	$56,000.00	0.05%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$157,025.93	0.13%	0	$0.00
	GENISYS CREDIT UNION	2	$102,000.00	0.09%	0	$0.00
	GEO-CORP, INC	1	$58,125.00	0.05%	0	$0.00
	GESA CREDIT UNION	1	$77,600.00	0.07%	0	$0.00
	GLACIER FINANCIAL	1	$64,020.00	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORA	1	$69,926.92	0.06%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	3	$165,760.00	0.14%	0	$0.00
	GRANITE FALLS BANK	1	$50,000.00	0.04%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$80,823.51	0.07%	0	$0.00
	GREAT WESTERN BANK	4	$209,000.00	0.18%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$58,339.02	0.05%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	2	$160,908.20	0.14%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$61,750.00	0.05%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$147,250.00	0.13%	0	$0.00
	GUARANTEED RATE, INC	1	$76,414.28	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$1,088,917.78	0.93%	0	$0.00
	GUARANTY BANK & TRUST COMPANY	1	$81,000.00	0.07%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$73,600.00	0.06%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$77,527.98	0.07%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	$74,921.70	0.06%	0	$0.00
	GUARDIAN CREDIT UNION	2	$80,800.00	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	15	$1,045,717.99	0.9%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$55,941.53	0.05%	0	$0.00

	HALL FINANCIAL GROUP	3	$198,160.00	0.17%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$64,928.86	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$61,013.00	0.05%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$71,100.86	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$71,999.00	0.06%	0	$0.00
	HAPPY STATE BANK	1	$55,392.81	0.05%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$72,750.00	0.06%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$48,071.48	0.04%	0	$0.00
	HEARTLAND CREDIT UNION	1	$49,150.00	0.04%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	20	$1,346,963.14	1.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$78,375.00	0.07%	0	$0.00
	HOLCOMB BANK	1	$57,750.00	0.05%	0	$0.00
	HOME AMERICA LENDING CORP. - COR	1	$80,000.00	0.07%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$201,400.00	0.17%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$475,240.33	0.41%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$80,407.67	0.07%	0	$0.00
	HOME SAVINGS BANK	3	$76,122.37	0.07%	0	$0.00
	HOME1ST LENDING, LLC	1	$80,500.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$1,666,771.06	1.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$151,875.00	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$210,775.00	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$108,963.62	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC	10	$744,389.68	0.64%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$135,853.72	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$60,000.00	0.05%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$65,000.00	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP	6	$311,579.41	0.27%	0	$0.00
	HOMETOEN LENDERS INC	1	$84,390.00	0.07%	0	$0.00
	HOMETOWN LENDERS, INC	1	$84,000.00	0.07%	0	$0.00
	HOMEWARD RESIDENTIAL INC	3	$236,080.47	0.2%	0	$0.00
	HONOR CREDIT UNION	3	$228,800.00	0.2%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$79,908.24	0.07%	0	$0.00

	HORIZON BANK	7	$332,631.46	0.29%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$83,112.67	0.07%	0	$0.00
	HURST REAL ESTATE, INC	1	$62,900.00	0.05%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$269,272.05	0.23%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$73,600.00	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$52,500.00	0.04%	0	$0.00
	INDEPENDENT BANK	2	$75,973.28	0.07%	0	$0.00
	INLANTA MORTGAGE INC	2	$131,979.03	0.11%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$79,900.00	0.07%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$156,466.91	0.13%	0	$0.00
	INTER NATIONAL BANK	1	$37,835.45	0.03%	0	$0.00
	INTERCAP LENDING INC	3	$188,025.00	0.16%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$67,500.00	0.06%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$41,250.00	0.04%	0	$0.00
	KELLER MORTGAGE, LLC	1	$85,000.00	0.07%	0	$0.00
	KENTUCKY HOUSING CORPORATION	35	$2,347,849.09	2.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$69,840.00	0.06%	0	$0.00
	KS STATEBANK	1	$55,000.00	0.05%	0	$0.00
	KS STATEBANK - COR	1	$52,250.00	0.04%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	2	$134,455.56	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$379,285.60	0.33%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$52,000.00	0.04%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$45,000.00	0.04%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	$273,362.34	0.23%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	$334,906.00	0.29%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$74,800.00	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	5	$339,833.47	0.29%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$69,200.00	0.06%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$65,300.00	0.06%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$69,769.09	0.06%	0	$0.00
	LEGENDS BANK	1	$72,618.20	0.06%	0	$0.00
	LEND SMART MORTGAGE, LLC - COR	1	$75,840.92	0.06%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$66,673.43	0.06%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$62,080.00	0.05%	0	$0.00

	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	$84,904.75	0.07%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$70,326.49	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$68,900.00	0.06%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$75,000.00	0.06%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$56,000.00	0.05%	0	$0.00
	LOANDEPOT.COM, LLC	61	$4,354,293.03	3.73%	0	$0.00
	LONGVIEW BANK & TRUST	1	$71,250.00	0.06%	0	$0.00
	MAGNOLIA BANK, INC	3	$234,640.00	0.2%	0	$0.00
	MARQUETTE BANK	2	$142,000.00	0.12%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$62,400.00	0.05%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$85,000.00	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$47,899.54	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$127,607.54	0.11%	0	$0.00
	MEMBER MORTGAGE SERVICES, LTD	1	$76,911.68	0.07%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$65,920.00	0.06%	0	$0.00
	MERIDIAN BANK	2	$131,422.08	0.11%	0	$0.00
	METRO ISLAND MORTGAGE INC	1	$54,000.00	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$230,650.00	0.2%	0	$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$43,200.00	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$265,053.00	0.23%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$43,800.00	0.04%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$69,925.17	0.06%	0	$0.00
	MIDLAND STATES BANK	2	$118,400.00	0.1%	0	$0.00
	MIDWEST BANK	3	$151,290.00	0.13%	0	$0.00
	MIDWEST EQUITY MORTGAGE,LLC	1	$83,000.00	0.07%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$84,420.59	0.07%	0	$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$79,748.21	0.07%	0	$0.00
	MOHAVE STATE BANK	1	$60,334.94	0.05%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	6	$425,549.04	0.36%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$51,943.08	0.04%	0	$0.00
	MORTGAGE 1, INC	1	$50,000.00	0.04%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$58,437.46	0.05%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$78,750.00	0.07%	0	$0.00
	MORTGAGE CENTER LLC	1	$73,922.74	0.06%	0	$0.00
	MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	$71,145.00	0.06%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$66,160.00	0.06%	0	$0.00

	MORTGAGE INVESTORS GROUP	5	$265,792.56	0.23%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	$80,000.00	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$169,906.96	0.15%	0	$0.00
	MORTGAGE SUPPLIERS INC D/B/A KEY MORTGAGE OF KY, A KENTUCKY CORPORATION	1	$57,600.00	0.05%	0	$0.00
	MORTGAGENETWORK	2	$156,250.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$60,800.00	0.05%	0	$0.00
	MUFG UNION BANK, N.A	1	$60,000.00	0.05%	0	$0.00
	MYCUMORTGAGE, LLC	12	$663,452.09	0.57%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$133,501.27	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$301,190.00	0.26%	0	$0.00
	NATIONS LENDING CORPORATION	6	$428,623.00	0.37%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$128,851.55	0.11%	0	$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	$39,916.28	0.03%	0	$0.00
	NBC BANK	1	$44,000.00	0.04%	0	$0.00
	NBKC BANK	1	$81,000.00	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$75,000.00	0.06%	0	$0.00
	NETWORK CAPITAL PUNDING CORPORATION	1	$76,919.61	0.07%	0	$0.00
	NETWORK FUNDING, LP	3	$219,254.00	0.19%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	$53,200.00	0.05%	0	$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$68,400.00	0.06%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$85,000.00	0.07%	0	$0.00
	NEW PENN FINANCIAL, LLC	5	$326,474.96	0.28%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$84,000.00	0.07%	0	$0.00
	NEXBANK SSB	1	$81,600.00	0.07%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$52,500.00	0.04%	0	$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$59,937.36	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$132,680.00	0.11%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$69,919.71	0.06%	0	$0.00
	NORTHPOINTE BANK	13	$797,436.63	0.68%	0	$0.00
	NORTHSTAR BANK	1	$58,132.82	0.05%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$30,000.00	0.03%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$65,000.00	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME	2	$152,917.91	0.13%	0	$0.00

	LOANS					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$137,933.24	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$119,035.00	0.1%	0	$0.00
	NP INC DBA TORO LENDING TEAM AN S CORPORATION	1	$60,834.90	0.05%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$65,931.09	0.06%	0	$0.00
	NUDGE FUNDING LLC	2	$134,862.43	0.12%	0	$0.00
	NUMARK CREDIT UNION	1	$58,438.92	0.05%	0	$0.00
	OLD NATIONAL BANK	6	$418,909.17	0.36%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$60,000.00	0.05%	0	$0.00
	ON Q FINANCIAL, INC	5	$266,720.42	0.23%	0	$0.00
	ONEAZ CREDIT UNION	2	$157,750.00	0.14%	0	$0.00
	OOSTBURG STATE BANK	1	$45,000.00	0.04%	0	$0.00
	OPEN MORTGAGE LLC	1	$53,939.49	0.05%	0	$0.00
	OPEN MORTGAGE, LLC	1	$50,320.00	0.04%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$55,200.00	0.05%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$112,350.00	0.1%	0	$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	$42,000.00	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$141,431.93	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$154,300.86	0.13%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$82,713.55	0.07%	0	$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$58,200.00	0.05%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$36,711.63	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$84,700.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	17	$1,084,246.02	0.93%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$75,000.00	0.06%	0	$0.00
	PATELCO CREDIT UNION	1	$82,707.50	0.07%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$128,400.00	0.11%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	4	$300,707.59	0.26%	0	$0.00
	PEOPLES BANK	1	$40,800.00	0.03%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$77,835.62	0.07%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$55,877.14	0.05%	0	$0.00

	PERFORMANCE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$67,426.11	0.06%	0	$0.00
	PERL MORTGAGE INC	1	$68,000.00	0.06%	0	$0.00
	PHH MORTGAGE CORPORATION	8	$532,739.27	0.46%	0	$0.00
	PHH MORTGAGE CORPORATION, A CORPORATION	1	$54,300.00	0.05%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$84,800.00	0.07%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$78,000.00	0.07%	0	$0.00
	PINNACLE BANK	1	$78,750.00	0.07%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$126,633.76	0.11%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$82,407.55	0.07%	0	$0.00
	PLANET HOME LENDING, LLC	1	$75,000.00	0.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$70,000.00	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$65,331.71	0.06%	0	$0.00
	PLAZA HOME MORTGAGE	1	$40,600.00	0.03%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$106,292.17	0.09%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$53,341.55	0.05%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$70,500.00	0.06%	0	$0.00
	PREMIER COMMUNITY BANK	1	$47,944.94	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	4	$260,392.23	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$156,775.00	0.13%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$152,824.51	0.13%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$138,600.00	0.12%	0	$0.00
	PROFINIUM INC	1	$70,300.00	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$83,125.00	0.07%	0	$0.00
	PROVIDENCE BANK	1	$60,000.00	0.05%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	$104,705.60	0.09%	0	$0.00
	R P FUNDING INC	1	$67,500.00	0.06%	0	$0.00
	RANLIFE, INC	2	$101,700.00	0.09%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$84,904.75	0.07%	0	$0.00
	RED CANOE CREDIT UNION	1	$39,956.21	0.03%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	2	$154,229.16	0.13%	0	$0.00
	RENASANT BANK	2	$83,518.35	0.07%	0	$0.00
	RENASSAINCE COMMUNITY LOAN FUND	2	$141,200.00	0.12%	0	$0.00

	REPUBLIC BANK & TRUST	1	$76,000.00	0.07%	0	$0.00
	RESIDENTIAL BANCORP	2	$135,605.00	0.12%	0	$0.00
	RESMAC INC	2	$134,335.00	0.12%	0	$0.00
	RF MORTGAGE AND INVESTMENT CORPORATION	1	$65,000.00	0.06%	0	$0.00
	RH FUNDING CO	1	$68,000.00	0.06%	0	$0.00
	RIVER CITY MORTGAGE, LLC	1	$78,663.81	0.07%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$44,800.00	0.04%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,000.00	0.07%	0	$0.00
	ROGUE CREDIT UNION	1	$43,951.84	0.04%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$81,000.00	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	35	$2,258,874.96	1.94%	0	$0.00
	RUHL MORTGAGE LLC	2	$120,631.92	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$516,146.85	0.44%	0	$0.00
	SABINE STATE BANK TRUST CO	1	$62,851.57	0.05%	0	$0.00
	SANTANDER BANK, N.A	1	$59,934.32	0.05%	0	$0.00
	SCOTT CREDIT UNION	1	$61,200.00	0.05%	0	$0.00
	SECURITY FEDERAL BANK	1	$73,119.73	0.06%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	$181,079.72	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$393,498.93	0.34%	0	$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	$64,000.00	0.05%	0	$0.00
	SENTE MORTGAGE, INC	2	$80,900.00	0.07%	0	$0.00
	SERVION, INC	1	$78,400.00	0.07%	0	$0.00
	SETTLERS BANK	1	$79,912.44	0.07%	0	$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	$78,000.00	0.07%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$70,000.00	0.06%	0	$0.00
	SHELTER HOME MORTGAGE, LLC	1	$69,600.00	0.06%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$78,318.15	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$426,992.45	0.37%	0	$0.00
	SIMMONS NATIONAL BANK	1	$44,000.00	0.04%	0	$0.00
	SIMPLE HOME LENDING LLC	1	$56,800.00	0.05%	0	$0.00
	SOLARITY CREDIT UNION	1	$55,940.13	0.05%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$78,750.00	0.07%	0	$0.00
	SOMERSET TRUST COMPANY	1	$49,527.30	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$75,000.00	0.06%	0	$0.00
	SOUTH STATE BANK	7	$463,320.00	0.4%	0	$0.00
	SOUTHERN FIRST BANK	1	$68,924.48	0.06%	0	$0.00

	SOUTHERN TRUST MORTGAGE LLC	1	$50,197.53	0.04%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$79,916.47	0.07%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$65,250.00	0.06%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$67,929.00	0.06%	0	$0.00
	ST PAUL FEDERAL CREDIT UNION	1	$45,600.00	0.04%	0	$0.00
	STANDARD MORTGAGE CORP	2	$130,800.00	0.11%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$70,800.00	0.06%	0	$0.00
	STATE FARM BANK, F.S.B	11	$632,267.23	0.54%	0	$0.00
	STATEWIDE MORTGAGE	1	$55,000.00	0.05%	0	$0.00
	STAUNTON FINANCIAL INC	1	$43,000.00	0.04%	0	$0.00
	STEARNS LENDING INC	1	$67,091.48	0.06%	0	$0.00
	STEARNS LENDING, LLC	14	$915,904.47	0.78%	0	$0.00
	STIFEL BANK AND TRUST	7	$397,282.89	0.34%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$44,400.00	0.04%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$60,400.00	0.05%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	3	$159,398.00	0.14%	0	$0.00
	STOCKTON MORTGAGE FUNDING	3	$237,770.00	0.2%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$79,908.24	0.07%	0	$0.00
	SUMMIT FUNDING, INC	4	$281,942.34	0.24%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$114,295.89	0.1%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$83,156.71	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$70,000.00	0.06%	0	$0.00
	SUNSTREET MORTGAGE, LLC	3	$196,918.76	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	12	$748,474.01	0.64%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$40,452.54	0.03%	0	$0.00
	TEXAS BANK	1	$36,000.00	0.03%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,000.00	0.07%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$68,000.00	0.06%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$75,000.00	0.06%	0	$0.00
	THE CENTRAL TRUST BANK	1	$52,800.00	0.05%	0	$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$63,450.00	0.05%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$63,750.00	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK	5	$294,996.96	0.25%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	$51,300.00	0.04%	0	$0.00
		1	$67,000.00	0.06%	0	$0.00

	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK					
	THE HOME LOAN EXPERT, LLC	1	$73,544.42	0.06%	0	$0.00
	THE LENDING CENTER CORPORATION	1	$45,342.74	0.04%	0	$0.00
	THE MONEY HOUSE, INC	1	$80,657.38	0.07%	0	$0.00
	THE MONEY SOURCE INC	1	$75,000.00	0.06%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$62,000.00	0.05%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$63,750.00	0.05%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$67,800.00	0.06%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$150,000.00	0.13%	0	$0.00
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	$49,842.62	0.04%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$51,000.00	0.04%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	$271,500.00	0.23%	0	$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$83,908.06	0.07%	0	$0.00
	TIAA BANK	9	$575,429.25	0.49%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$57,600.00	0.05%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	$124,125.00	0.11%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$52,500.00	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$135,000.00	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC - COR	1	$54,226.92	0.05%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$189,135.00	0.16%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$59,937.36	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$54,881.62	0.05%	0	$0.00
	TOWNEBANK MORTGAGE	1	$67,352.91	0.06%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$83,629.71	0.07%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$56,000.00	0.05%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$202,256.81	0.17%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$56,260.00	0.05%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$71,600.00	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	16	$1,046,878.00	0.9%	0	$0.00

	UNITED HOME LOAN SERVICES	1	$79,908.33	0.07%	0	$0.00
	UNITED BANK	1	$56,064.45	0.05%	0	$0.00
	UNITED COMMUNITY BANK	1	$60,000.00	0.05%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	2	$86,907.20	0.07%	0	$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$73,400.00	0.06%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$67,000.00	0.06%	0	$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$63,354.00	0.05%	0	$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$75,000.00	0.06%	0	$0.00
	UNITED MORTGAGE CORP	1	$81,156.80	0.07%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$60,934.79	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	92	$6,274,106.97	5.38%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$79,828.54	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$73,363.32	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$135,000.00	0.12%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	2	$131,520.00	0.11%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$105,900.00	0.09%	0	$0.00
	UWHARRIE BANK	2	$140,220.00	0.12%	0	$0.00
	V I P MORTGAGE INC	2	$162,913.41	0.14%	0	$0.00
	V.I.P. MORTGAGE INC	1	$77,000.00	0.07%	0	$0.00
	VALLEY NATIONAL BANK	1	$56,250.00	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$83,815.70	0.07%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE INC	1	$69,919.71	0.06%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$126,500.00	0.11%	0	$0.00
	VERIDIAN CREDIT UNION	3	$199,462.34	0.17%	0	$0.00
	VIBRANT CREDIT UNION	2	$119,775.00	0.1%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$80,665.69	0.07%	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$148,000.00	0.13%	0	$0.00
	WALLICK & VOLK, INC	1	$64,850.57	0.06%	0	$0.00
	WANIGAS CREDIT UNION	2	$108,200.00	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$75,020.84	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	7	$469,907.10	0.4%	0	$0.00
	WAUKESHA STATE BANK	1	$48,800.00	0.04%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$55,861.62	0.05%	0	$0.00
	WESLEND FINANCIAL CORP	1	$60,000.00	0.05%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$72,832.16	0.06%	0	$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	$74,100.00	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION	2	$114,575.27	0.1%	0	$0.00

		OF BARRINGTON BANK & TRUST CO, NA					
		WOLFE FINANCIAL INC A CORPORATION	1	$59,911.19	0.05%	0	$0.00
		WRIGHT FINANCIAL INC	1	$64,000.00	0.05%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	17	$844,682.12	0.72%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$73,000.00	0.06%	0	$0.00
		ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	$64,000.00	0.05%	0	$0.00
		Unavailable	4	$241,100.00	0.24%	0	$0.00
Total			**1,806**	**$116,692,087.59**	**100%**	**0**	**$0.00**
3140Q95M1		1ST FINANCIAL, INC	1	$230,375.00	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,756,805.00	1.87%	0	$0.00
		ACE MORTGAGE LLC	1	$295,046.63	0.31%	0	$0.00
		ACHIEVA CREDIT UNION	1	$237,500.00	0.25%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	$227,950.00	0.24%	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	1	$261,934.03	0.28%	0	$0.00
		ALTERRA GROUP, LLC	1	$209,000.00	0.22%	0	$0.00
		AMCAP MORTGAGE LTD	1	$257,181.21	0.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$684,989.86	0.73%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,616,712.61	1.72%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$1,230,100.00	1.31%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$388,000.00	0.41%	0	$0.00
		ANCHOR MORTGAGE, LLC	1	$209,000.00	0.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$270,750.00	0.29%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$346,387.97	0.37%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$451,250.00	0.48%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$257,450.00	0.27%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$674,500.00	0.72%	0	$0.00
		BANK OF ENGLAND	1	$375,250.00	0.4%	0	$0.00
		BAY EQUITY LLC	1	$432,925.00	0.46%	0	$0.00
		BRIGHTSTAR CREDIT UNION	1	$212,625.00	0.23%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,272,614.00	1.36%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$341,905.00	0.36%	0	$0.00
		CALIBER HOME LOANS, INC	1	$453,100.00	0.48%	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$493,630.83	0.53%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$531,893.00	0.57%	0	$0.00
	CENDERA FUNDING, INC	1	$238,166.29	0.25%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$263,729.36	0.28%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$124,180.65	0.13%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$2,195,800.00	2.34%	0	$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	2	$679,001.18	0.72%	0	$0.00
	COMPASS BANK	1	$217,280.00	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$435,822.87	0.46%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$436,516.00	0.47%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$339,636.52	0.36%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$327,200.00	0.35%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	7	$2,527,722.50	2.69%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$303,040.00	0.32%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$228,338.00	0.24%	0	$0.00
	EQUITY RESOURCES, INC	1	$225,055.00	0.24%	0	$0.00
	EVERETT FINANCIAL, INC	1	$249,760.00	0.27%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,215,952.00	1.3%	0	$0.00
	EVOLVE BANK & TRUST	2	$653,532.23	0.7%	0	$0.00
	EXCEL MORTGAGE SERVICES	1	$341,050.00	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$203,300.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$8,578,870.11	9.15%	0	$0.00
	FBC MORTGAGE, LLC	1	$341,572.69	0.36%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$454,300.00	0.48%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$208,332.26	0.22%	0	$0.00
	FINANCE OF AMERICA LLC	5	$1,452,440.32	1.55%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$353,875.00	0.38%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$242,500.00	0.26%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$308,750.00	0.33%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$295,850.00	0.32%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$227,905.00	0.24%	0	$0.00
	FIRSTRUST BANK	1	$325,375.00	0.35%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$709,925.00	0.76%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$365,750.00	0.39%	0	$0.00
	GMFS, LLC	1	$285,000.00	0.3%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$332,500.00	0.35%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$260,977.24	0.28%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$380,122.00	0.41%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,421,257.00	3.65%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$403,750.00	0.43%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,361,100.49	2.52%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	2	$559,409.90	0.6%	0	$0.00
	HALL FINANCIAL GROUP	1	$290,903.00	0.31%	0	$0.00
	HARBORONE BANK	1	$182,569.80	0.19%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$296,820.00	0.32%	0	$0.00
	HOME FINANCING CENTER, INC	1	$356,272.00	0.38%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$362,900.00	0.39%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$378,203.00	0.4%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$887,725.00	0.95%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPRORATION	1	$328,349.00	0.35%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,921,184.00	2.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$379,621.71	0.4%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$349,122.00	0.37%	0	$0.00
	INDEPENDENT BANK	1	$242,250.00	0.26%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$251,750.00	0.27%	0	$0.00
	JWH FINANCIAL, INC	1	$218,250.00	0.23%	0	$0.00
	KBHS HOME LOANS, LLC	3	$1,088,688.81	1.16%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	$876,636.00	0.93%	0	$0.00
	LOANDEPOT.COM, LLC	2	$711,230.22	0.76%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$558,686.00	0.6%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$574,905.00	0.61%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$744,100.70	0.79%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$223,830.46	0.24%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$358,900.00	0.38%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	9	$1,957,544.75	2.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$445,550.00	0.47%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$349,200.00	0.37%	0	$0.00
	NATIONS LENDING CORPORATION	4	$947,555.00	1.01%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$218,271.87	0.23%	0	$0.00
	NJ LENDERS CORP	1	$474,500.00	0.51%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP., A C	1	$319,676.74	0.34%	0	$0.00
	NORTHPOINTE BANK	2	$807,140.62	0.86%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$275,411.00	0.29%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,866,526.00	1.99%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$346,750.00	0.37%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$221,645.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE	1	$322,905.00	0.34%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,743,405.99	1.86%	0	$0.00
	PREMIER LENDING, LLC	1	$217,280.00	0.23%	0	$0.00
	R P FUNDING INC	1	$290,700.00	0.31%	0	$0.00
	RENASANT BANK	1	$245,173.70	0.26%	0	$0.00
	RESIDENTIAL BANCORP	2	$574,080.00	0.61%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$332,500.00	0.35%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$213,171.85	0.23%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$783,150.00	0.83%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$309,106.94	0.33%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,533,100.00	1.63%	0	$0.00
	STEARNS LENDING, LLC	8	$2,583,216.61	2.75%	0	$0.00
	SUMMIT FUNDING, INC	3	$837,900.00	0.89%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$128,040.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$251,000.00	0.27%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$235,469.69	0.25%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$429,875.00	0.46%	0	$0.00
	THE MORTGAGE SERVICES, INC	1	$257,050.00	0.27%	0	$0.00
	TIAA BANK	1	$318,353.00	0.34%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$257,545.00	0.27%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$308,750.00	0.33%	0	$0.00
	UNITED WHOLESALE MORTGAGE	39	$12,313,669.45	13.13%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$305,550.00	0.33%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$322,385.42	0.34%	0	$0.00
	WALLICK & VOLK, INC	1	$313,172.69	0.33%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$229,890.00	0.25%	0	$0.00
	WEICHERT FINANCIAL SERVICES	3	$1,009,175.32	1.08%	0	$0.00

		WELLS FARGO BANK, N.A	1	$531,000.00	0.62%	0	$0.00
Total			**308**	**$93,802,803.09**	**100%**	**0**	**$0.00**
3140Q95N9		1ST SECURITY BANK OF WASHINGTON	2	$547,633.19	0.18%	0	$0.00
		A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	$370,603.37	0.12%	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$304,500.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	28	$7,817,036.33	2.55%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$629,342.24	0.21%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$215,774.48	0.07%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$213,521.48	0.07%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	2	$1,448,908.81	0.47%	0	$0.00
		AFFILIATED BANK	1	$285,294.68	0.09%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$638,372.43	0.21%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$686,936.27	0.22%	0	$0.00
		ALL WESTERN MORTGAGE INC	2	$481,325.00	0.16%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$249,464.22	0.08%	0	$0.00
		ALTERRA GROUP, LLC	1	$218,250.00	0.07%	0	$0.00
		ALV MORTGAGE	1	$472,500.00	0.15%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$262,500.00	0.09%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$86,250.00	0.03%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$279,714.52	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$897,750.00	0.29%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$875,126.89	0.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$679,208.32	0.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$206,988.75	0.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	15	$5,461,318.83	1.78%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$243,495.51	0.08%	0	$0.00

	AMERICAN PACIFIC MTG CORP	13	$3,838,418.20	1.25%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$514,873.60	0.17%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	1	$341,250.00	0.11%	0	$0.00
	AMERIS BANK A CORPORATION	1	$235,747.70	0.08%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,370,800.77	0.45%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BECHMARK MORTGAGE	1	$450,000.00	0.15%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$699,194.44	0.23%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$375,000.00	0.12%	0	$0.00
	ARVEST BANK	1	$315,000.00	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	5	$1,862,781.89	0.61%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	$489,000.00	0.16%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$2,239,887.43	0.73%	0	$0.00
	BANK OF ENGLAND	3	$808,188.35	0.26%	0	$0.00
	BANK OF ENGLAND MORTGAGE	2	$499,500.00	0.16%	0	$0.00
	BANK OF SPRINGFIELD	1	$208,000.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$453,000.00	0.15%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$294,624.00	0.1%	0	$0.00
	BAY EQUITY LLC	1	$225,000.00	0.07%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,875,610.69	0.61%	0	$0.00
	BAYVALLEY MORTGAGE GROUP	1	$319,665.90	0.1%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$223,771.63	0.07%	0	$0.00
	BEAR MORTGAGE INC	1	$439,040.00	0.14%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	$884,350.00	0.29%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$208,250.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$224,000.00	0.07%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$205,536.03	0.07%	0	$0.00
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$884,541.06	0.29%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION	3	$834,000.00	0.27%	0	$0.00
	BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	$365,000.00	0.12%	0	$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	$348,500.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,305,185.28	1.08%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$2,664,203.32	0.87%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$771,536.01	0.25%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$595,711.50	0.19%	0	$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$224,000.00	0.07%	0	$0.00
	CAPITAL CONCEPTS INC	1	$206,778.70	0.07%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$244,000.00	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	$2,553,990.13	0.83%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$450,000.00	0.15%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$228,750.00	0.07%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$215,000.00	0.07%	0	$0.00
	CENTRAL TRUST BANK, THE	1	$207,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	2	$734,526.95	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$262,500.00	0.09%	0	$0.00
	CITIZENS CHOICE MORTGAGE	1	$206,250.00	0.07%	0	$0.00
	CITIZENS FIRST BANK	4	$985,360.34	0.32%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$598,296.96	0.2%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	21	$5,890,771.59	1.92%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$245,600.00	0.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$215,000.00	0.07%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$227,773.02	0.07%	0	$0.00
	COMMERCE HOME MORTGAGE LLC	2	$635,681.90	0.21%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$208,520.20	0.07%	0	$0.00
	COMPASS BANK	1	$213,333.44	0.07%	0	$0.00
	CORNERSTONE BANK	1	$296,250.00	0.1%	0	$0.00

	CORNERSTONE HOME LENDING, INC	1	$550,123.21	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	12	$4,480,978.56	1.46%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,624,819.14	0.86%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$278,901.52	0.09%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$280,949.33	0.09%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$525,000.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$265,124.95	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$470,811.73	0.15%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$225,000.00	0.07%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$225,769.58	0.07%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$498,000.00	0.16%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$247,253.61	0.08%	0	$0.00
	DITECH FINANCIAL LLC	7	$1,915,318.93	0.63%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$707,019.73	0.23%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED KAIBILITY COMPANY	1	$224,815.40	0.07%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	8	$2,340,464.20	0.76%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$511,678.21	0.17%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	8	$2,729,972.75	0.89%	0	$0.00
	EASTERN BANK	2	$723,598.03	0.24%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$812,000.00	0.27%	0	$0.00
	ELOAN GROUP, INC	1	$350,000.00	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$505,721.43	0.17%	0	$0.00
	ENVISION BANK	1	$304,500.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$398,384.00	0.13%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$224,765.09	0.07%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$290,700.00	0.09%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$302,838.27	0.1%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	9	$2,540,972.42	0.83%	0	$0.00
		1	$203,992.00	0.07%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$438,750.00	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,730,992.00	0.57%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$293,685.70	0.1%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$200,405.03	0.07%	0	$0.00
	EXCEL MORTGAGE SERVICES	1	$257,300.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	$12,737,576.68	4.16%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$271,709.21	0.09%	0	$0.00
	FBC MORTGAGE, LLC	1	$139,856.65	0.05%	0	$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$216,967.79	0.07%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	2	$513,259.39	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,072,521.22	0.35%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$265,965.36	0.09%	0	$0.00
	FINANCE OF AMERICA LLC	33	$11,442,131.32	3.74%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,589,503.88	0.52%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	0.13%	0	$0.00
	FIRST BANK	1	$255,726.67	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$510,000.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	$1,981,768.42	0.65%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$1,093,700.98	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$1,039,500.00	0.34%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$342,500.45	0.11%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	$270,000.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$334,650.24	0.11%	0	$0.00
	FIRST INTERSTATE BANK	1	$222,400.00	0.07%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$423,546.72	0.14%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,774.48	0.07%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	2	$162,800.00	0.05%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$423,539.72	0.14%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$523,439.81	0.17%	0	$0.00
	FIRSTBANK	2	$570,152.31	0.19%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$314,663.24	0.1%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$550,389.56	0.18%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$225,000.00	0.07%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	$288,737.17	0.09%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$536,729.82	0.18%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$241,747.34	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$443,778.66	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	$1,383,288.45	0.45%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	$287,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	$2,088,145.68	0.68%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	$998,231.06	0.33%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$993,198.11	0.32%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$290,030.93	0.09%	0	$0.00
	GIBRALTAR BANK, A FEDERAL BANK	1	$252,735.85	0.08%	0	$0.00
	GMFS, LLC	2	$506,207.32	0.17%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$239,749.43	0.08%	0	$0.00
	GO DIRECT LENDERS, INC	1	$213,542.25	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$517,189.43	0.17%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$300,000.00	0.1%	0	$0.00
	GOLDWATER BANK N A	3	$767,057.82	0.25%	0	$0.00
	GREATER NEVADA MORTGAGE	3	$673,831.93	0.22%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$570,000.00	0.19%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,925,512.13	1.61%	0	$0.00

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	$244,000.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	50	$14,609,487.54	4.77%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$866,036.05	0.28%	0	$0.00
	HARBORONE MORTGAGE LLC	1	$229,254.65	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$222,000.00	0.07%	0	$0.00
	HOME AMERICA LENDING CORP	1	$224,559.67	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$1,981,433.82	0.65%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$250,000.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	45	$14,011,664.53	4.58%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$885,300.00	0.29%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$338,845.85	0.11%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$308,000.00	0.1%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$254,466.26	0.08%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$255,476.71	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$207,443.46	0.07%	0	$0.00
	HOMESTREET BANK	23	$9,969,470.77	3.26%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$335,649.20	0.11%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$78,000.00	0.03%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$280,521.00	0.09%	0	$0.00
	INTERCAP LENDING INC	3	$1,147,850.29	0.37%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$234,960.20	0.08%	0	$0.00
	INWOOD NATIONAL BANK	1	$424,000.00	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$312,378.19	0.1%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$262,225.93	0.09%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	2	$445,784.08	0.15%	0	$0.00
	JMAC LENDING INC	2	$555,681.53	0.18%	0	$0.00
	KBHS HOME LOANS, LLC	3	$731,500.26	0.24%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$810,659.62	0.26%	0	$0.00

	LAKEVIEW LOAN SERVICING, LLC	3	$1,096,832.69	0.36%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$463,330.22	0.15%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$292,000.00	0.1%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$145,600.00	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$461,500.11	0.15%	0	$0.00
	LEGACY MORTGAGE LLC	1	$250,000.00	0.08%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$221,600.00	0.07%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	$1,929,525.68	0.63%	0	$0.00
	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$381,680.24	0.12%	0	$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$243,750.00	0.08%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$211,100.00	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$311,674.25	0.1%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$247,000.00	0.08%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	1	$220,080.00	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	1	$213,541.38	0.07%	0	$0.00
	MAGNOLIA BANK, INC	1	$205,500.00	0.07%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$247,500.00	0.08%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$496,269.08	0.16%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$212,501.24	0.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	$483,115.00	0.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,172,098.05	0.38%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$240,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$263,717.77	0.09%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$329,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL INC	3	$1,202,277.74	0.39%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$335,876.42	0.11%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$449,058.09	0.15%	0	$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$236,902.40	0.08%	0	$0.00

	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$736,069.94	0.24%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$391,609.76	0.13%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	$1,207,250.59	0.39%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$285,600.00	0.09%	0	$0.00
	MORTGAGE NETWORK INC	4	$1,087,930.60	0.36%	0	$0.00
	MORTGAGE NETWORK, INC	1	$330,000.00	0.11%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$250,981.39	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	$527,445.36	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$279,707.67	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIA, INC	1	$373,697.40	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$329,647.21	0.11%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$233,498.50	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$463,016.08	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$430,034.66	0.14%	0	$0.00
	NATIONS LENDING CORPORATION	3	$1,035,805.76	0.34%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$458,712.00	0.15%	0	$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	2	$436,274.48	0.14%	0	$0.00
	NBH BANK	1	$229,759.86	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$243,645.36	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$245,000.00	0.08%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$230,952.83	0.08%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	$1,255,955.87	0.41%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	4	$1,939,806.50	0.63%	0	$0.00
	NORTHPOINTE BANK	2	$603,841.65	0.2%	0	$0.00
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	$206,029.51	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$563,200.00	0.18%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$284,702.44	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT	6	$1,649,097.27	0.54%	0	$0.00

	CORPORATION AN ARIZONA CORPORATION					
	NTFN INC	1	$277,500.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	$485,230.47	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,370,634.00	0.45%	0	$0.00
	OLD NATIONAL BANK	1	$201,750.00	0.07%	0	$0.00
	ON Q FINANCIAL INC	7	$2,134,227.06	0.7%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$511,920.00	0.17%	0	$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$499,465.47	0.16%	0	$0.00
	OPEN MORTGAGE LLC	1	$334,221.00	0.11%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	$679,000.00	0.22%	0	$0.00
	ORRSTOWN BANK	2	$329,706.36	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,394,252.79	0.46%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$267,477.02	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$1,207,628.70	0.39%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$707,607.38	0.23%	0	$0.00
	PATELCO CREDIT UNION	2	$890,976.94	0.29%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$776,152.00	0.25%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$383,906.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$452,638.04	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$665,399.22	0.22%	0	$0.00
	PEOPLES STATE BANK	1	$260,000.00	0.08%	0	$0.00
	PERL MORTGAGE INC	3	$780,533.92	0.25%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$648,500.00	0.21%	0	$0.00
	PLANET HOME LENDING, LLC	1	$248,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC	9	$3,176,856.38	1.04%	0	$0.00
	PLUM CREEK FUNDING, INC	1	$265,322.70	0.09%	0	$0.00
	PREMIER LENDING INC A CORPORATION	2	$941,500.00	0.31%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	4	$948,138.33	0.31%	0	$0.00
	PREMIER MORTGAGE, LLC	1	$371,250.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$566,250.00	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,088,943.74	0.36%	0	$0.00
	PRIME MERIDIAN BANK	1	$203,787.01	0.07%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$802,708.92	0.26%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$1,039,152.22	0.34%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$871,250.00	0.28%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$255,000.00	0.08%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$373,627.68	0.12%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$505,350.00	0.17%	0	$0.00
	RANLIFE, INC	5	$1,298,250.00	0.42%	0	$0.00
	READY MORTGAGE LENDERS, LLC	1	$215,774.48	0.07%	0	$0.00
	RENASANT BANK	2	$430,347.36	0.14%	0	$0.00
	RESIDENTIAL BANCORP	1	$255,000.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$499,877.55	0.16%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$1,027,792.56	0.34%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$1,011,305.55	0.33%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$219,675.80	0.07%	0	$0.00
	SANTANDER BANK, N.A	1	$250,000.00	0.08%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	$959,795.50	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,030,429.03	0.34%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$224,000.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,384,768.30	0.45%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$645,765.08	0.21%	0	$0.00
	SOUND COMMUNITY BANK	1	$275,000.00	0.09%	0	$0.00
	SOUTH STATE BANK	4	$985,099.81	0.32%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$448,342.43	0.15%	0	$0.00
	SOUTHWEST FUNDING LP	1	$698,562.32	0.23%	0	$0.00
	ST.MARY'S BANK	2	$529,060.00	0.17%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$567,200.00	0.19%	0	$0.00
	STATE FARM BANK, F.S.B	3	$164,245.44	0.05%	0	$0.00
	STEARNS LENDING INC	1	$578,786.00	0.19%	0	$0.00
	STEARNS LENDING, LLC	4	$2,247,642.35	0.73%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$327,920.00	0.11%	0	$0.00
	SUMMIT FUNDING INC	4	$1,036,023.59	0.34%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$390,000.00	0.13%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$569,404.88	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$279,700.66	0.09%	0	$0.00

	SYNERGY ONE LENDING INC A CORPORATION	2	$650,694.61	0.21%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$251,624.20	0.08%	0	$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$300,000.00	0.1%	0	$0.00
	THE MONEY SOURCE (NY) INC	1	$224,000.00	0.07%	0	$0.00
	THE MONEY SOURCE INC	1	$219,769.31	0.07%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$217,500.00	0.07%	0	$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$405,000.00	0.13%	0	$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$728,100.00	0.24%	0	$0.00
	TIAA BANK	1	$440,000.00	0.14%	0	$0.00
	TITAN MUTUAL LENDING INC	1	$200,250.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$224,765.08	0.07%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$591,657.43	0.19%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$218,000.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$255,226.86	0.08%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$376,750.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	29	$9,523,357.94	3.11%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$288,448.52	0.09%	0	$0.00
	UPWARD CREDIT UNION	1	$452,615.61	0.15%	0	$0.00
	V I P INDEPENDENT MORTGAGE INC	1	$352,360.00	0.12%	0	$0.00
	V I P MORTGAGE INC	2	$481,789.10	0.16%	0	$0.00
	VALLEY NATIONAL BANK	2	$730,905.46	0.24%	0	$0.00
	VALLEY VIEW HOME LOANS	3	$863,478.54	0.28%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$656,154.21	0.21%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$247,000.00	0.08%	0	$0.00
	VIBE CREDIT UNION	1	$220,000.00	0.07%	0	$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$419,571.79	0.14%	0	$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$236,000.00	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$997,426.00	0.33%	0	$0.00
	WELLS FARGO BANK, N.A	7	$4,150,340.90	1.36%	0	$0.00
	WESTERN EXPRESS LENDING A CORPORATION	2	$895,000.00	0.29%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$733,250.12	0.24%	0	$0.00

		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$389,583.07	0.13%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	4	$1,155,302.02	0.38%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$217,267.48	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	$861,612.08	0.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$244,930.00	0.08%	0	$0.00
		ZEUSLENDING.COM	1	$355,000.00	0.12%	0	$0.00
		Unavailable	1	$210,979.49	0.12%	0	$0.00
Total			**981**	**$306,097,023.17**	**100%**	**0**	**$0.00**
3140Q95P4		A & N MORTGAGE SERVICES, INC	1	$398,164.84	0.39%	0	$0.00
		AAA CAPITAL INVESTMENT INC	1	$395,151.24	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$526,720.96	0.51%	0	$0.00
		ACOPIA, LLC	1	$411,157.83	0.4%	0	$0.00
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	$307,370.42	0.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$319,345.90	0.31%	0	$0.00
		AMERICAN MORTGAGE AND INSURANCE INC	3	$1,782,357.25	1.74%	0	$0.00
		AMERICAN MORTGAGE INC	1	$231,536.04	0.23%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$382,948.93	0.37%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$1,465,007.63	1.43%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$436,275.89	0.43%	0	$0.00
		AMERIHOME MORTGAGE COMPANY, LLC	1	$432,093.68	0.42%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$246,981.24	0.24%	0	$0.00
		ARVEST BANK	1	$384,830.34	0.37%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$452,051.81	0.44%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$229,019.63	0.22%	0	$0.00
		BANK OF ENGLAND	1	$352,278.40	0.34%	0	$0.00
		BANK OF ENGLAND MORTGAGE	2	$563,882.63	0.55%	0	$0.00
		BAY EQUITY LLC	1	$307,351.05	0.3%	0	$0.00
		BAY EQUITY, LLC	1	$203,872.38	0.2%	0	$0.00
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	4	$1,342,151.39	1.31%	0	$0.00
			3	$887,219.60	0.86%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,481,823.90	1.44%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,596,099.41	1.56%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$223,531.14	0.22%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$447,358.29	0.44%	0	$0.00
	CIBM BANK	1	$359,098.19	0.35%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$871,202.85	0.85%	0	$0.00
	COMPASS BANK	1	$276,174.73	0.27%	0	$0.00
	COMPASS MORTGAGE, INC	1	$328,308.53	0.32%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$629,460.71	0.61%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$339,288.34	0.33%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$319,330.20	0.31%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$707,277.32	0.69%	0	$0.00
	EMBRACE HOME LOANS, INC	7	$2,419,887.96	2.36%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$993,878.64	0.97%	0	$0.00
	ENVISION BANK	1	$299,415.35	0.29%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$414,860.26	0.4%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$224,561.52	0.22%	0	$0.00
	EVOLVE BANK & TRUST	1	$288,364.94	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,196,052.11	5.06%	0	$0.00
	FBC MORTGAGE, LLC	1	$225,526.97	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$379,603.25	0.37%	0	$0.00
	FINA FINANCIAL	1	$403,174.20	0.39%	0	$0.00
	FINA FINANCIAL, INC	5	$1,728,197.79	1.68%	0	$0.00
	FINANCE OF AMERICA LLC	5	$1,791,187.37	1.75%	0	$0.00
	FINANCIAL CENTER WEST, INC	1	$545,143.78	0.53%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$508,408.43	0.5%	0	$0.00
	FIRST INTERSTATE BANK	1	$319,361.29	0.31%	0	$0.00
	FIRSTBANK	2	$508,932.51	0.5%	0	$0.00
	FLAGSTAR BANK, FSB	1	$207,564.64	0.2%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$250,474.62	0.24%	0	$0.00
	GARDEN STATE HOME LOANS, INC	1	$315,338.56	0.31%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$1,332,001.35	1.3%	0	$0.00
	GEO-CORP, INC	2	$576,818.53	0.56%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$205,997.76	0.2%	0	$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$299,401.21	0.29%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$915,470.93	0.89%	0	$0.00
	GUILD MORTGAGE COMPANY	19	$6,609,274.57	6.44%	0	$0.00
	HARBORONE BANK	4	$988,686.52	0.96%	0	$0.00
	HARBORONE BANK A CO-OPERATIVE BANK	1	$187,149.05	0.18%	0	$0.00
	HARBORONE CREDIT UNION	2	$450,744.28	0.44%	0	$0.00
	HOME MORTGAGE EXPERTS INC	1	$450,554.96	0.44%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$664,120.80	0.65%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,304,081.17	2.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$312,088.13	0.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$441,220.74	0.43%	0	$0.00
	HOMESIDE FINANCIAL, LLC	27	$8,164,580.05	7.96%	0	$0.00
	HOMESTREET BANK	4	$1,494,523.65	1.46%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$279,413.93	0.27%	0	$0.00
	ICORE LENDING, INC	1	$239,509.42	0.23%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$405,569.29	0.4%	0	$0.00
	J FRIEDMAN MORTGAGE	1	$361,641.45	0.35%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$451,772.10	0.44%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$371,221.36	0.36%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$262,394.34	0.26%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$562,317.74	0.55%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$508,016.76	0.5%	0	$0.00
	LEAGACY GROUP CAPITAL. LLC	1	$478,896.43	0.47%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$359,157.65	0.35%	0	$0.00
	LOANDEPOT.COM, LLC	3	$765,926.35	0.75%	0	$0.00
	MACK MORTGAGE INC	1	$486,878.05	0.47%	0	$0.00
	MAGNOLIA BANK, INC	3	$1,032,043.99	1.01%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$249,677.65	0.24%	0	$0.00
	METHOD MORTGAGE LLC	1	$329,309.27	0.32%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	$505,938.80	0.49%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$351,314.01	0.34%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$871,998.75	0.85%	0	$0.00
		1	$220,509.92	0.21%	0	$0.00

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE					
	MORIA DEVELOPMENT, INC. - COR	1	$426,104.25	0.42%	0	$0.00
	MORTGAGE SERVICES III, L.L.C	1	$265,057.10	0.26%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$648,682.18	0.63%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$465,866.37	0.45%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,172,222.88	1.14%	0	$0.00
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$395,171.12	0.39%	0	$0.00
	NATIONS LENDING CORPORATION	2	$612,284.82	0.6%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$419,141.48	0.41%	0	$0.00
	NEW CENTURY BANK	1	$315,837.52	0.31%	0	$0.00
	NEW MARKET BANK	1	$334,498.38	0.33%	0	$0.00
	NMSI, INC	1	$309,351.13	0.3%	0	$0.00
	NORTEX MORTGAGE	1	$257,060.81	0.25%	0	$0.00
	NORTHVIEW BANK	1	$267,439.04	0.26%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$315,338.58	0.31%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$408,143.92	0.4%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC. - CO	1	$224,553.08	0.22%	0	$0.00
	ONEAZ CREDIT UNION	1	$203,289.22	0.2%	0	$0.00
	PACIFIC LENDING LLC, A LIMITED LIAB	1	$368,427.22	0.36%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$578,521.46	0.56%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$20,115.69	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$875,406.93	0.85%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$434,089.50	0.42%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,252,375.61	2.19%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$737,445.85	0.72%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$555,834.12	0.54%	0	$0.00
	PLUM CREEK FUNDING INC	1	$269,434.85	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$224,713.38	0.22%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	3	$800,759.04	0.78%	0	$0.00
	R P FUNDING INC	3	$881,451.14	0.86%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$508,999.11	0.5%	0	$0.00
		3	$757,911.70	0.74%	0	$0.00

		ROUNDPOINT MORTGAGE SERVICING CORPORATION					
		ROYAL PACIFIC FUNDING CORP	5	$2,015,716.70	1.96%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$299,386.78	0.29%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$415,044.23	0.4%	0	$0.00
		SI MORTGAGE COMPANY	1	$77,546.59	0.08%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,602,725.19	1.56%	0	$0.00
		STEARNS LENDING INC	2	$997,811.07	0.97%	0	$0.00
		STEARNS LENDING, LLC	3	$1,297,657.85	1.26%	0	$0.00
		THE MONEY SOURCE INC	1	$335,296.72	0.33%	0	$0.00
		TITAN MUTUAL LENDING INC	1	$362,988.62	0.35%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$241,094.31	0.23%	0	$0.00
		TRANSCEND CREDIT UNION	1	$215,179.83	0.21%	0	$0.00
		TWINSTAR CREDIT UNION	1	$211,566.66	0.21%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$399,162.76	0.39%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$287,396.32	0.28%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$3,417,259.71	3.33%	0	$0.00
		VALLEY NATIONAL BANK	2	$608,584.21	0.59%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$234,408.33	0.23%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$249,875.39	0.24%	0	$0.00
		WEI MORTGAGE LLC	1	$305,758.66	0.3%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$246,951.63	0.24%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$452,051.81	0.44%	0	$0.00
		WINNPOINTE CORPORATION	1	$452,050.39	0.44%	0	$0.00
		Unavailable	1	$447,062.28	0.44%	0	$0.00
Total			**322**	**$102,624,981.36**	**100%**	**0**	**$0.00**
3140Q95Q2		1ST FINANCIAL INC A CORPORATION	1	$94,905.43	0.38%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$183,634.22	0.73%	0	$0.00
		ACE MORTGAGE LLC	1	$86,316.02	0.34%	0	$0.00
		AFFILIATED BANK	1	$105,000.00	0.42%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$109,890.49	0.44%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$88,708.29	0.35%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$101,600.00	0.41%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$97,822.52	0.39%	0	$0.00
		ALTERRA GROUP, LLC	4	$417,400.00	1.67%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$87,300.00	0.35%	0	$0.00

	AMERICAN ADVISORS GROUP	1	$103,896.47	0.41%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$109,266.11	0.44%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$105,000.00	0.42%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$93,750.00	0.37%	0	$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	$85,432.56	0.34%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$488,125.30	1.95%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$102,000.00	0.41%	0	$0.00
	ARIZONA BANK & TRUST	1	$94,227.65	0.38%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$106,000.00	0.42%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$205,637.00	0.82%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$93,375.00	0.37%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$294,933.12	1.18%	0	$0.00
	BANK 34	1	$91,736.52	0.37%	0	$0.00
	BETTER MORTGAGE CORPORATION	1	$108,641.74	0.43%	0	$0.00
	BLACKHAWK BANK	1	$97,600.00	0.39%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$100,000.00	0.4%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$183,100.00	0.73%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$207,200.00	0.83%	0	$0.00
	BROKER SOLUTIONS, INC	1	$104,555.84	0.42%	0	$0.00
	BUSEY BANK	1	$109,225.00	0.44%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$507,658.74	2.03%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$109,044.00	0.44%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$105,592.23	0.42%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$103,898.92	0.41%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$94,306.02	0.38%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$395,352.40	1.58%	0	$0.00
	COMERICA BANK	1	$107,000.00	0.43%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$95,778.45	0.38%	0	$0.00
	COMPASS BANK	4	$409,011.94	1.63%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$385,549.50	1.54%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	$100,683.40	0.4%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$197,781.58	0.79%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$86,913.39	0.35%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$100,499.85	0.4%	0	$0.00
	DITECH FINANCIAL LLC	5	$485,916.45	1.94%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$90,000.00	0.36%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$95,200.00	0.38%	0	$0.00
	EQUITABLE SAVINGS & LOAN ASSN	1	$96,601.52	0.39%	0	$0.00
	EUSTIS MORTGAE CORPORATION	1	$93,750.00	0.37%	0	$0.00
	EUSTIS MORTGAGE CORP	1	$108,750.00	0.43%	0	$0.00
	EVERETT FINANCIAL, INC	2	$199,724.40	0.8%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$88,000.00	0.35%	0	$0.00
	EVOLVE BANK & TRUST	1	$107,892.49	0.43%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$1,971,150.18	7.87%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LABILITY CORPORATION	1	$95,200.00	0.38%	0	$0.00
	FBC MORTGAGE, LLC	3	$303,522.72	1.21%	0	$0.00
	FINANCE OF AMERICA LLC	1	$104,695.67	0.42%	0	$0.00
	FIRST CENTURY BANK	1	$91,908.41	0.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$101,250.00	0.4%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$95,505.09	0.38%	0	$0.00
	FIRST INTERSTATE BANK	1	$103,896.47	0.41%	0	$0.00
	FIRST MIDWEST BANK	1	$108,000.00	0.43%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$199,902.81	0.8%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$92,000.00	0.37%	0	$0.00
	FLORIDA PARISHES BANK	1	$95,850.00	0.38%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$95,906.69	0.38%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$407,437.15	1.63%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$99,200.00	0.4%	0	$0.00
	GMFS, LLC	2	$175,323.69	0.7%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	$109,893.09	0.44%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$94,306.02	0.38%	0	$0.00

	GUILD MORTGAGE COMPANY	11	$1,039,301.82	4.15%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$292,737.79	1.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,071,381.77	4.28%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$101,896.01	0.41%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$100,000.00	0.4%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$95,060.00	0.38%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$98,977.37	0.4%	0	$0.00
	HOMETOWN LENDERS INC	1	$109,490.89	0.44%	0	$0.00
	HONOR CREDIT UNION	1	$99,450.00	0.4%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$94,814.86	0.38%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$107,200.00	0.43%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$85,500.00	0.34%	0	$0.00
	KEYSTONE FUNDING INC	2	$205,027.10	0.82%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$91,317.36	0.36%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	$396,854.63	1.58%	0	$0.00
	LANDMARK CREDIT UNION	1	$95,000.00	0.38%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$99,250.00	0.4%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$99,200.00	0.4%	0	$0.00
	LOAN SIMPLE, INC	1	$104,903.46	0.42%	0	$0.00
	LOANDEPOT.COM, LLC	1	$93,120.00	0.37%	0	$0.00
	MAGNOLIA BANK, INC	2	$177,414.95	0.71%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$101,250.00	0.4%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$97,500.00	0.39%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$92,800.00	0.37%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$108,531.85	0.43%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$182,054.95	0.73%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$91,200.00	0.36%	0	$0.00
	NATIONS LENDING CORPORATION	3	$280,956.65	1.12%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$94,874.75	0.38%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$99,000.00	0.4%	0	$0.00
	NORTHPOINTE BANK	3	$295,445.35	1.18%	0	$0.00
	ORRSTOWN BANK	1	$108,000.00	0.43%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$274,260.30	1.1%	0	$0.00
	PEOPLES BANK	1	$92,000.00	0.37%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$96,000.00	0.38%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$87,300.00	0.35%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE	2	$180,000.00	0.72%	0	$0.00
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$104,000.00	0.42%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$96,903.44	0.39%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$88,413.98	0.35%	0	$0.00
		RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$99,706.93	0.4%	0	$0.00
		RENASSAINCE COMMUNITY LOAN FUND	1	$99,200.00	0.4%	0	$0.00
		RIGHT START MORTGAGE, INC	1	$89,250.00	0.36%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$100,000.00	0.4%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	20	$1,947,763.59	7.78%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$104,712.00	0.42%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$94,500.00	0.38%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,000.00	0.4%	0	$0.00
		SOUTHSIDE BANK	1	$90,000.00	0.36%	0	$0.00
		STATE FARM BANK, F.S.B	4	$396,000.00	1.58%	0	$0.00
		STATEWIDE MORTGAGE	1	$90,162.28	0.36%	0	$0.00
		STEARNS LENDING, LLC	1	$108,000.00	0.43%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	2	$195,814.18	0.78%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$86,052.28	0.34%	0	$0.00
		TAM LENDING CENTER INC A CORPORATION	1	$88,409.77	0.35%	0	$0.00
		THE OLD POINT NATIONAL BANK OF PHOEBUS	1	$94,308.25	0.38%	0	$0.00
		THRIVE MORTGAGE, LLC	1	$106,700.00	0.43%	0	$0.00
		TITLE ORDERS - BENEFICIAL BANK	1	$88,000.00	0.35%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$88,500.00	0.35%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$108,750.00	0.43%	0	$0.00
		TWINSTAR CREDIT UNION	1	$100,200.00	0.4%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$275,425.43	1.1%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$97,402.94	0.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$292,000.00	1.17%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$106,499.39	0.39%	0	$0.00
Total			**256**	**$25,041,878.87**	**100%**	**0**	**$0.00**
3140Q95R0		ACADEMY MORTGAGE CORPORATION	1	$110,584.07	0.37%	0	$0.00
		ACOPIA, LLC, CORPORATION	1	$123,873.57	0.41%	0	$0.00

	AMCAP MORTGAGE, LTD	1	$111,332.61	0.37%	0	$0.00
	AMERICAN ADVISORS GROUP	1	$112,000.00	0.37%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	$115,290.84	0.38%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$110,042.94	0.36%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$122,579.90	0.41%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$237,289.54	0.79%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,877.65	0.4%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$357,300.00	1.19%	0	$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	$111,112.99	0.37%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$351,150.00	1.16%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$116,494.39	0.39%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$111,236.47	0.37%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$112,000.00	0.37%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$116,081.71	0.39%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$109,962.77	0.36%	0	$0.00
	BANK OF ST. FRANCISVILLE	1	$114,750.00	0.38%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$120,000.00	0.4%	0	$0.00
	BEST CAPITAL FUNDING	1	$118,400.00	0.39%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$110,040.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$464,098.36	1.54%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$223,935.30	0.74%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$597,804.67	1.98%	0	$0.00
	CERTAINTY HOME LOANS, LLC	4	$476,002.27	1.58%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$123,495.30	0.41%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$119,880.54	0.4%	0	$0.00
	CLM MORTGAGE, LLC	1	$123,500.00	0.41%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$115,600.00	0.38%	0	$0.00

	COLUMBUS CAPITAL LENDING, LLC	1	$119,877.65	0.4%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$352,776.02	1.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$360,530.54	1.2%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$123,077.35	0.41%	0	$0.00
	DITECH FINANCIAL LLC	2	$233,080.31	0.77%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$123,514.55	0.41%	0	$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	$112,000.00	0.37%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$225,465.10	0.75%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$348,648.09	1.16%	0	$0.00
	EUSTIS MORTGAE CORPORATION	1	$122,500.00	0.41%	0	$0.00
	EUSTIS MORTGAGE CORP	1	$116,000.00	0.38%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$120,000.00	0.4%	0	$0.00
	EVERETT FINANCIAL, INC	7	$819,840.10	2.72%	0	$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	$119,680.64	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$2,465,942.99	8.18%	0	$0.00
	FBC MORTGAGE, LLC	2	$227,842.94	0.76%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$118,096.84	0.39%	0	$0.00
	FINANCE OF AMERICA LLC	1	$119,754.70	0.4%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$232,490.20	0.77%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,241.78	0.37%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$114,000.00	0.38%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$236,480.76	0.78%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$117,882.53	0.39%	0	$0.00
	FIRST NATIONAL BANK TEXAS	2	$240,305.70	0.8%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$231,613.62	0.77%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$118,876.51	0.39%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$111,671.77	0.37%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$119,000.00	0.39%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$122,820.24	0.41%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$117,682.73	0.39%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$578,225.56	1.92%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$119,605.00	0.4%	0	$0.00

	GLACIER BANK	1	$121,970.17	0.4%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$234,400.00	0.78%	0	$0.00
	GUARDIAN CREDIT UNION	1	$112,000.00	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$1,158,581.95	3.84%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$356,375.14	1.18%	0	$0.00
	HOME FINANCING CENTER, INC	1	$115,887.25	0.38%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$120,000.00	0.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,180,576.76	3.92%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$118,163.67	0.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$112,800.00	0.37%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$112,000.00	0.37%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$124,872.56	0.41%	0	$0.00
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$122,022.07	0.4%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$114,000.00	0.38%	0	$0.00
	INSIGHT CREDIT UNION	1	$112,170.30	0.37%	0	$0.00
	INTERCAP LENDING INC	1	$114,750.00	0.38%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$119,880.54	0.4%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$115,363.70	0.38%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$123,750.00	0.41%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$111,888.50	0.37%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$121,881.43	0.4%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$118,960.34	0.39%	0	$0.00
	LOAN CABIN INC	1	$113,783.88	0.38%	0	$0.00
	LOANDEPOT.COM, LLC	5	$593,250.62	1.97%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$118,881.53	0.39%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$237,129.29	0.79%	0	$0.00
	MILESTONE HOME LENDING, LLC	1	$120,834.59	0.4%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$230,425.00	0.76%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$120,668.67	0.4%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$110,287.44	0.37%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$123,500.00	0.41%	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	$114,000.00	0.38%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$120,751.88	0.4%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$119,877.65	0.4%	0	$0.00
	NATIONS LENDING CORPORATION	2	$233,929.54	0.78%	0	$0.00
	NETWORK FUNDING, LP	1	$117,044.46	0.39%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$123,629.72	0.41%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$123,250.00	0.41%	0	$0.00
	NORTHPOINTE BANK	1	$118,500.00	0.39%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$224,308.01	0.74%	0	$0.00
	NTFN, INC	1	$123,067.36	0.41%	0	$0.00
	OPEN MORTGAGE, LLC	1	$117,121.17	0.39%	0	$0.00
	ORIGIN BANK	1	$120,774.97	0.4%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$227,884.79	0.76%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$121,875.61	0.4%	0	$0.00
	PERL MORTGAGE INC	2	$236,822.38	0.79%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$113,749.31	0.38%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$122,100.00	0.4%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$111,223.08	0.37%	0	$0.00
	PLANET HOME LENDING, LLC	1	$124,577.85	0.41%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$121,500.00	0.4%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$117,513.02	0.39%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$113,883.77	0.38%	0	$0.00
	PRIMELENDING	1	$119,808.80	0.4%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$352,039.50	1.17%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$123,752.50	0.41%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$111,985.71	0.37%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$1,059,049.44	3.51%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$116,000.00	0.38%	0	$0.00
	SABINE STATE BANK TRUST CO	1	$120,894.64	0.4%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$122,255.49	0.41%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$112,385.30	0.37%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$124,500.00	0.41%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$111,386.75	0.37%	0	$0.00
	SOUTHWEST FUNDING LP	2	$226,405.73	0.75%	0	$0.00
	SOVEREIGN LENDING GROUP, INC	1	$111,883.63	0.37%	0	$0.00
	STATE FARM BANK, F.S.B	1	$120,000.00	0.4%	0	$0.00

		STEARNS LENDING, LLC	2	$233,042.15	0.77%	0	$0.00
		SUMMIT FUNDING, INC	1	$114,258.39	0.38%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$121,221.45	0.4%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$227,505.77	0.75%	0	$0.00
		THE NODAWAY VALLEY BANK	1	$118,500.00	0.39%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$112,185.50	0.37%	0	$0.00
		TOP TITLE FINANCIAL INC A MICHIGAN CORPORATION	1	$121,878.55	0.4%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$121,357.29	0.4%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$459,469.11	1.52%	0	$0.00
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$122,000.00	0.4%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$461,500.00	1.53%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$112,000.00	0.37%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$124,615.81	0.41%	0	$0.00
		US MORTGAGE CORPORATION MW	1	$121,376.12	0.4%	0	$0.00
		V I P MORTGAGE INC	1	$120,000.00	0.4%	0	$0.00
		WALLICK & VOLK, INC	1	$121,129.29	0.4%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$235,865.32	0.78%	0	$0.00
		WELLS FARGO BANK, NA	1	$119,060.04	0.39%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$117,070.84	0.44%	0	$0.00
Total			**257**	**$30,151,063.20**	**100%**	**0**	**$0.00**
3140Q95S8		ACADEMY MORTGAGE CORPORATION	1	$149,005.04	1.18%	0	$0.00
		AMERICAN ADVISORS GROUP	1	$148,000.00	1.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$135,914.56	1.08%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$128,040.00	1.02%	0	$0.00
		ARVEST BANK	1	$138,400.00	1.1%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	$144,241.52	1.14%	0	$0.00
		BROKER SOLUTIONS, INC	1	$131,100.00	1.04%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$670,548.51	5.32%	0	$0.00
		CBM MORTGAGE INC A CORPORATION	1	$127,288.16	1.01%	0	$0.00
		CENTRAL BANK ILLINOIS	1	$131,500.00	1.04%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$148,800.00	1.18%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$138,750.00	1.1%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	1	$129,870.58	1.03%	0	$0.00

	COMPASS BANK	2	$289,000.00	2.29%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$287,113.00	2.28%	0	$0.00
	DITECH FINANCIAL LLC	1	$144,000.00	1.14%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$128,000.00	1.02%	0	$0.00
	EVERETT FINANCIAL, INC	5	$678,877.44	5.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$131,268.95	1.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$693,376.39	5.5%	0	$0.00
	FBC MORTGAGE, LLC	1	$135,800.00	1.08%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$133,000.00	1.06%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$145,205.30	1.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$268,000.00	2.13%	0	$0.00
	GENISYS CREDIT UNION	1	$150,000.00	1.19%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$128,250.00	1.02%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$130,000.00	1.03%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$836,872.74	6.64%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$692,350.00	5.49%	0	$0.00
	HONOR CREDIT UNION	1	$134,400.00	1.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$128,000.00	1.02%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,150.00	1.18%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$127,640.00	1.01%	0	$0.00
	KEYSTONE FUNDING INC	1	$144,211.58	1.14%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$140,250.00	1.11%	0	$0.00
	LOANDEPOT.COM, LLC	3	$408,466.60	3.24%	0	$0.00
	MAGNOLIA BANK, INC	1	$134,800.00	1.07%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$128,027.42	1.02%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$135,000.00	1.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$682,177.71	5.41%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$145,500.00	1.15%	0	$0.00
	NORTHPOINTE BANK	1	$125,300.00	0.99%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$127,800.00	1.01%	0	$0.00
	ON Q FINANCIAL, INC	1	$135,000.00	1.07%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$132,800.00	1.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$139,579.79	1.11%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$125,005.43	0.99%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$146,250.00	1.16%	0	$0.00

		ROYAL UNITED MORTGAGE LLC	4	$549,400.00	4.36%	0	$0.00
		SECURITY BANK OF PULASKI COUNTY	1	$142,800.00	1.13%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$149,700.59	1.19%	0	$0.00
		STATEWIDE MORTGAGE	1	$134,625.00	1.07%	0	$0.00
		STEARNS LENDING, LLC	1	$132,221.89	1.05%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$130,950.00	1.04%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$134,400.00	1.07%	0	$0.00
		THRIVE MORTGAGE, LLC	1	$138,575.18	1.1%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$135,375.00	1.07%	0	$0.00
		V I P MORTGAGE INC	1	$125,250.00	0.99%	0	$0.00
		WELLS FARGO BANK, NA	1	$149,950.00	1.2%	0	$0.00
Total			**92**	**$12,605,178.38**	**100%**	**0**	**$0.00**
3140Q95T6		1ST COLONIAL COMMUNITY BANK	1	$26,223.24	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$63,956.27	0.15%	0	$0.00
		ACE MORTGAGE LLC	1	$72,900.00	0.17%	0	$0.00
		ACOPIA LLC	1	$49,804.35	0.12%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$52,000.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$68,331.60	0.16%	0	$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	$67,500.00	0.16%	0	$0.00
		ALLIED FIRST BANK, SB	1	$70,230.02	0.17%	0	$0.00
		ALTERRA GROUP, LLC	1	$67,932.31	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$62,478.36	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$79,518.85	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	7	$467,540.95	1.1%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$64,933.73	0.15%	0	$0.00
		AMERICAN MORTGAGE BANK	1	$74,320.00	0.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$77,820.58	0.18%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	22	$1,276,671.57	3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$80,800.00	0.19%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$277,877.39	0.65%	0	$0.00
		ARVEST BANK	6	$318,326.18	0.75%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$108,988.78	0.26%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP CHARLOTTE	1	$35,929.84	0.08%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$57,886.97	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$56,950.00	0.13%	0	$0.00
	AXOS BANK	1	$60,900.00	0.14%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$62,186.54	0.15%	0	$0.00
	BANCORPSOUTH BANK	2	$127,501.03	0.3%	0	$0.00
	BANK OF ENGLAND	5	$279,717.75	0.66%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$52,500.00	0.12%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$96,150.23	0.23%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$77,805.00	0.18%	0	$0.00
	BLACKHAWK BANK	2	$128,722.24	0.3%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$52,000.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$49,901.23	0.12%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$57,542.66	0.14%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$79,920.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$398,702.26	0.94%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$691,469.53	1.63%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$79,918.44	0.19%	0	$0.00
	CALIBER HOME LOANS	1	$77,900.00	0.18%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$61,504.90	0.14%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$33,532.93	0.08%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$53,947.52	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$545,838.02	1.28%	0	$0.00
	CENDERA FUNDING, INC	1	$80,637.70	0.19%	0	$0.00
	CENTRAL BANK OF ST LOUIS A BANKKING INSTITUTION	1	$78,969.41	0.19%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$82,367.92	0.19%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$58,434.26	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$52,250.00	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$202,028.50	0.47%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$40,882.70	0.1%	0	$0.00
	CIVISTA BANK	1	$17,232.41	0.04%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$214,367.47	0.5%	0	$0.00

	CODE CREDIT UNION	1	$66,488.27	0.16%	0	$0.00
	COMMERCE BANK	1	$64,000.00	0.15%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$100,447.00	0.24%	0	$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	2	$77,443.57	0.18%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$75,750.00	0.18%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$36,019.13	0.08%	0	$0.00
	COMPASS BANK	7	$432,457.61	1.02%	0	$0.00
	COMPASS MORTGAGE INC	1	$78,750.00	0.19%	0	$0.00
	CONSUMERS CREDIT UNION	1	$49,951.40	0.12%	0	$0.00
	CORNERSTONE BANK	1	$63,869.18	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	10	$610,927.58	1.44%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$75,924.34	0.18%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$67,134.69	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$498,042.57	1.17%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$64,059.62	0.15%	0	$0.00
	DAS ACQUISITION LLC A LIMITED LIABILITY COMPANY	1	$76,923.35	0.18%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$159,113.55	0.37%	0	$0.00
	DITECH FINANCIAL LLC	5	$292,055.24	0.69%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$70,431.47	0.17%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$62,586.11	0.15%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$33,525.78	0.08%	0	$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	$82,417.87	0.19%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$43,910.06	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$149,125.00	0.35%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$69,928.63	0.16%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$64,933.73	0.15%	0	$0.00
	ETHOS LENDING LLC	1	$58,000.00	0.14%	0	$0.00
	EUSTIS MORTGAE CORPORATION	2	$158,750.00	0.37%	0	$0.00
	EUSTIS MORTGAGE CORP	2	$104,205.65	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$320,007.80	0.75%	0	$0.00
	EVERETT FINANCIAL, INC	3	$239,269.14	0.56%	0	$0.00
	EVOLVE BANK & TRUST	1	$63,707.97	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	$2,721,021.72	6.4%	0	$0.00

	FBC MORTGAGE, LLC	3	$205,480.27	0.48%	0	$0.00
	FIDELITY BANK	1	$83,516.78	0.2%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$74,424.04	0.17%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$80,433.61	0.19%	0	$0.00
	FINANCE OF AMERICA LLC	1	$44,704.38	0.11%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$66,681.95	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$75,133.32	0.18%	0	$0.00
	FIRST FINANCIAL BANK	2	$116,884.04	0.27%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	2	$139,789.74	0.33%	0	$0.00
	FIRST MERCHANTS BANK	1	$20,175.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$113,250.00	0.27%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCATION	1	$80,000.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$180,797.40	0.42%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$151,785.00	0.36%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$51,750.00	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$95,952.07	0.23%	0	$0.00
	FRANKLIN AMERICAN	1	$78,750.00	0.19%	0	$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	$71,788.98	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	$860,695.01	2.02%	0	$0.00
	GENEVA FINANCIAL LLC	1	$58,220.50	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$78,447.94	0.18%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$56,367.47	0.13%	0	$0.00
	GESA CREDIT UNION	1	$63,325.00	0.15%	0	$0.00
	GMFS, LLC	5	$327,623.87	0.77%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$44,861.69	0.11%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	8	$477,472.22	1.12%	0	$0.00
	GREAT WESTERN BANK	1	$44,874.18	0.11%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$104,324.15	0.25%	0	$0.00
	GUARANTEED RATE, INC	1	$82,367.92	0.19%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$160,750.00	0.38%	0	$0.00
	GUARANTY TRUST COMPANY	1	$34,732.18	0.08%	0	$0.00
	GUARDIAN CREDIT UNION	3	$169,875.00	0.4%	0	$0.00

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	$24,000.00	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	23	$1,377,236.46	3.24%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	1	$78,416.87	0.18%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$67,131.49	0.16%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$58,140.67	0.14%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$56,250.00	0.13%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$52,250.00	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$205,772.51	0.48%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$83,916.38	0.2%	0	$0.00
	HOME MORTGAGE BANKERS	1	$49,003.46	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	10	$667,319.75	1.57%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$679,585.80	1.6%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	$190,145.89	0.45%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$70,000.00	0.16%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$67,500.00	0.16%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$75,782.52	0.18%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$68,800.00	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$243,999.63	0.57%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$67,431.18	0.16%	0	$0.00
	HOMEWISE	1	$21,000.00	0.05%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$65,533.12	0.15%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$52,500.00	0.12%	0	$0.00
	INDEPENDENT BANK	1	$16,800.00	0.04%	0	$0.00
	INLANTA MORTGAGE INC	1	$83,334.95	0.2%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$64,923.74	0.15%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$78,563.48	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$68,000.00	0.16%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$79,500.00	0.19%	0	$0.00
		2	$109,983.67	0.26%	0	$0.00

	KS STATEBANK A KANSAS CORPORATION					
	LAKE MICHIGAN CREDIT UNION	1	$58,320.00	0.14%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	$155,201.76	0.36%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$71,177.36	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$240,580.25	0.57%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$76,000.00	0.18%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$69,768.79	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$52,000.00	0.12%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A COPRORATION	1	$71,926.59	0.17%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$68,000.00	0.16%	0	$0.00
	LOANDEPOT.COM, LLC	5	$379,100.00	0.89%	0	$0.00
	MAGNOLIA BANK, INC	2	$163,759.65	0.38%	0	$0.00
	MERIDIAN BANK	3	$184,885.42	0.43%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$67,930.67	0.16%	0	$0.00
	METRO ISLAND MORTGAGE	1	$72,233.94	0.17%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$252,588.39	0.59%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$49,951.40	0.12%	0	$0.00
	MIDWESTONE BANK	1	$69,500.00	0.16%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$41,600.00	0.1%	0	$0.00
	MORTGAGE CENTER LLC	3	$176,544.71	0.41%	0	$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$71,207.58	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$167,067.47	0.39%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$74,516.94	0.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$83,847.44	0.2%	0	$0.00
	MYCUMORTGAGE, LLC	1	$51,000.00	0.12%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	10	$377,850.18	0.89%	0	$0.00
	NATIONS LENDING CORPORATION	6	$399,745.58	0.94%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$103,051.87	0.24%	0	$0.00
	NETWORK MORTGAGE, LLC	1	$45,750.00	0.11%	0	$0.00
	NEW PENN FINANCIAL, LLC	8	$536,101.78	1.26%	0	$0.00
	NORTHPOINTE BANK	8	$521,479.74	1.23%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$136,303.79	0.32%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$55,544.65	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION' , AN ARIZONA CORPORATION	1	$67,861.00	0.16%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$56,743.46	0.13%	0	$0.00
	NTFN, INC	1	$53,350.00	0.13%	0	$0.00
	ON Q FINANCIAL, INC	2	$125,133.01	0.29%	0	$0.00
	OPEN MORTGAGE, LLC	1	$62,489.21	0.15%	0	$0.00
	ORRSTOWN BANK	2	$85,125.00	0.2%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	2	$143,414.36	0.34%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$52,380.00	0.12%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$197,295.50	0.46%	0	$0.00
	PEOPLES HOME EQUITY, INC	7	$488,771.38	1.15%	0	$0.00
	PERL MORTGAGE INC	1	$54,943.92	0.13%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$79,836.48	0.19%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$57,545.35	0.14%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$81,516.81	0.19%	0	$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	$74,927.10	0.18%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$59,018.04	0.14%	0	$0.00
	PLANET HOME LENDING, LLC	2	$133,337.88	0.31%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$38,800.00	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$123,670.23	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$69,700.59	0.16%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$215,541.23	0.51%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$98,499.47	0.23%	0	$0.00
	PROVIDENCE BANK	1	$45,600.00	0.11%	0	$0.00
	PS BANK	1	$74,846.70	0.18%	0	$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$62,351.36	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$51,898.66	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC	2	$127,200.00	0.3%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$35,000.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$157,286.81	0.37%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$75,000.00	0.18%	0	$0.00

	ROYAL UNITED MORTGAGE LLC	56	$3,584,407.52	8.43%	0	$0.00
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	$53,490.45	0.13%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$196,570.00	0.46%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	$102,257.76	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$367,325.57	0.86%	0	$0.00
	SENIOR MORTGAGE BANKERS INC	1	$72,755.70	0.17%	0	$0.00
	SENTE MORTGAGE, INC	2	$147,583.04	0.35%	0	$0.00
	SERVION, INC	1	$76,000.00	0.18%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$53,946.24	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$467,901.30	1.1%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$44,200.00	0.1%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$83,916.38	0.2%	0	$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$67,431.18	0.16%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$79,868.49	0.19%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$81,433.21	0.19%	0	$0.00
	STATE FARM BANK, F.S.B	15	$764,044.28	1.8%	0	$0.00
	STATEWIDE MORTGAGE	3	$197,137.08	0.46%	0	$0.00
	STEARNS LENDING, LLC	10	$630,879.22	1.48%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$70,331.57	0.17%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	3	$209,100.00	0.49%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$49,406.00	0.12%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$45,555.68	0.11%	0	$0.00
	SYNERGY ONE LENDING, INC	2	$132,630.73	0.31%	0	$0.00
	TAM LENDING CENTER INC A CORPORATION	2	$136,492.46	0.32%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$55,125.00	0.13%	0	$0.00
	THE MONEY HOUSE	1	$44,914.38	0.11%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$70,600.00	0.17%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$52,666.25	0.12%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$75,924.34	0.18%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$54,320.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$80,000.00	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	30	$1,568,601.33	3.69%	0	$0.00

		UNITED WHOLESALE MORTGAGE	6	$376,790.00	0.89%	0	$0.00
		UWHARRIE BANK	2	$128,230.83	0.3%	0	$0.00
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$32,267.07	0.08%	0	$0.00
		WANIGAS CREDIT UNION	1	$73,524.96	0.17%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$135,942.91	0.32%	0	$0.00
		WEST GATE BANK	1	$79,679.04	0.19%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$5,093.86	0.01%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$56,891.94	0.13%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	2	$113,135.48	0.27%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$63,750.00	0.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$45,506.79	0.02%	0	$0.00
Total			**695**	**$42,544,232.49**	**100%**	**0**	**$0.00**
3140Q95U3		ALLIED MORTGAGE GROUP, INC	1	$307,663.87	4.23%	0	$0.00
		BERKSHIRE BANK	1	$198,750.00	2.73%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$526,421.75	7.24%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$240,000.00	3.3%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD	1	$159,797.70	2.2%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,387,308.15	19.08%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$333,114.99	4.58%	0	$0.00
		HOMESTEAD FUNDING CORP	3	$289,098.28	3.98%	0	$0.00
		LOANDEPOT.COM, LLC	1	$141,600.00	1.95%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$539,250.00	7.42%	0	$0.00
		NJ LENDERS CORP	1	$360,000.00	4.95%	0	$0.00
		PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	$558,750.00	7.69%	0	$0.00
		PHH MORTGAGE CORPORATION, A CORPORATION	1	$156,000.00	2.15%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	4	$836,850.04	11.51%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$404,116.16	5.56%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$344,656.55	4.74%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$486,750.00	6.69%	0	$0.00
Total			**27**	**$7,270,127.49**	**100%**	**0**	**$0.00**
3140Q95V1		BANCO POPULAR DE PUERTO RICO	1	$141,392.57	8.34%	0	$0.00
		BANK OF AMERICA, N.A	1	$302,315.97	17.84%	0	$0.00
		FIRSTBANK PUERTO RICO	1	$139,849.87	8.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$234,314.83	13.83%	0	$0.00

		NATIONSTARMORTGAGE	1	$209,101.64	12.34%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$347,741.99	20.52%	0	$0.00
		QUICKEN LOANS INC	1	$191,396.60	11.29%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$128,456.80	7.59%	0	$0.00
Total			**8**	**$1,694,570.27**	**100%**	**0**	**$0.00**
3140Q95W9		ARVEST BANK	1	$102,247.52	7.76%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$210,310.75	15.97%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	3	$380,361.27	28.88%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$214,968.98	16.32%	0	$0.00
		TIAA BANK	1	$223,170.35	16.95%	0	$0.00
		WELLS FARGO BANK, N.A	1	$185,765.98	14.12%	0	$0.00
Total			**9**	**$1,316,824.85**	**100%**	**0**	**$0.00**
3140Q95X7		AMERICAN FINANCIAL NETWORK,INC	1	$169,907.50	7.03%	0	$0.00
		ARVEST BANK	1	$173,311.90	7.17%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$169,200.91	7%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,889.45	4.17%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$261,336.81	10.81%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$103,487.96	4.28%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$265,575.98	10.98%	0	$0.00
		NATIONSTARMORTGAGE	1	$141,623.55	5.86%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$88,100.00	3.64%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$397,007.41	16.42%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$83,950.12	3.47%	0	$0.00
		TIAA BANK	1	$99,402.16	4.11%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$318,421.13	13.17%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$46,340.08	1.89%	0	$0.00
Total			**16**	**$2,418,554.96**	**100%**	**0**	**$0.00**
3140Q95Y5		ALLIED MORTGAGE GROUP, INC	1	$411,639.07	29.87%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$136,814.64	9.93%	0	$0.00
		ORIENTAL BANK	1	$260,880.63	18.93%	0	$0.00
		QUICKEN LOANS INC	1	$246,219.54	17.87%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$196,747.76	14.28%	0	$0.00
		WELLS FARGO BANK, N.A	1	$125,650.93	9.12%	0	$0.00
Total			**6**	**$1,377,952.57**	**100%**	**0**	**$0.00**
3140Q95Z2		BANCO SANTANDER PUERTO RICO	1	$102,838.11	6.2%	0	$0.00
		DITECH FINANCIAL LLC	3	$483,451.14	29.13%	0	$0.00
			1	$159,301.76	9.6%	0	$0.00

		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY					
		EMORTGAGE MANAGEMENT LLC	1	$173,084.77	10.43%	0	$0.00
		EVERBANK	1	$138,235.69	8.33%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	3	$361,881.43	21.81%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$93,797.66	5.65%	0	$0.00
		WELLS FARGO BANK, N.A	3	$146,943.73	8.85%	0	$0.00
Total			**14**	**$1,659,534.29**	**100%**	**0**	**$0.00**
3140Q96A6		NATIONSTARMORTGAGE	4	$928,553.47	65.52%	0	$0.00
		ORIENTAL BANK	1	$165,472.07	11.68%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$145,332.65	10.25%	0	$0.00
		QUICKEN LOANS INC	2	$177,832.92	12.55%	0	$0.00
Total			**8**	**$1,417,191.11**	**100%**	**0**	**$0.00**
3140Q96B4		1ST STATE BANK	1	$100,000.00	1.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$212,000.00	2.44%	0	$0.00
		ALL SQUARE MORTGAGE, INC	1	$99,734.94	1.15%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$100,248.00	1.15%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	1.2%	0	$0.00
		AMERIHOME MORTGAGE COMPANY, LLC	1	$104,806.30	1.2%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$104,457.91	1.2%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$100,000.00	1.15%	0	$0.00
		BANK FIRST NATIONAL	1	$94,400.00	1.09%	0	$0.00
		BELL BANK	2	$209,442.65	2.41%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$188,000.00	2.16%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$92,000.00	1.06%	0	$0.00
		BORDER STATE BANK	1	$100,000.00	1.15%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$90,000.00	1.03%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$94,000.00	1.08%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$91,148.42	1.05%	0	$0.00
		CITIZENS FIRST BANK	1	$104,300.00	1.2%	0	$0.00
		CIVISTA BANK	1	$109,200.00	1.26%	0	$0.00
		COUNTY BANK	1	$110,000.00	1.26%	0	$0.00
		CREDIT UNION OF AMERICA	1	$110,000.00	1.26%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$100,000.00	1.15%	0	$0.00
		CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$97,000.00	1.12%	0	$0.00

	E MORTGAGE MANAGEMENT LLC	1	$88,200.00	1.01%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$196,095.86	2.25%	0	$0.00
	FIRST FARMERS STATE BANK	1	$87,500.00	1.01%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$105,000.00	1.21%	0	$0.00
	FIRST FLIGHT FCU08/02	1	$100,800.00	1.16%	0	$0.00
	FIRST INTERSTATE BANK	1	$100,000.00	1.15%	0	$0.00
	FIRST MIDWEST BANK	1	$107,000.00	1.23%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$108,000.00	1.24%	0	$0.00
	FORUM CREDIT UNION	2	$203,000.00	2.33%	0	$0.00
	FRANDSEN BANK & TRUST	1	$94,500.00	1.09%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$101,740.92	1.17%	0	$0.00
	GUARANTY TRUST COMPANY	1	$105,000.00	1.21%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	$99,750.00	1.15%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$87,048.27	1%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$98,000.00	1.13%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$107,717.75	1.24%	0	$0.00
	HONOR CREDIT UNION	1	$92,000.00	1.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$88,105.00	1.01%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$110,000.00	1.26%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$89,365.84	1.03%	0	$0.00
	LANDMARK CREDIT UNION	3	$306,793.50	3.53%	0	$0.00
	MARION COUNTY STATE BANK	1	$90,000.00	1.03%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$99,400.00	1.14%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$90,000.00	1.03%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$110,000.00	1.26%	0	$0.00
	MUFG UNION BANK, N.A	1	$95,000.00	1.09%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$97,000.00	1.12%	0	$0.00
	NUMERICA CREDIT UNION	1	$90,000.00	1.03%	0	$0.00
	OLD NATIONAL BANK	3	$287,380.98	3.3%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$89,800.00	1.03%	0	$0.00
	ORIGIN BANK	1	$103,700.00	1.19%	0	$0.00
	PRIMEBANK	1	$92,500.00	1.06%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$95,265.66	1.1%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$100,000.00	1.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$200,000.00	2.3%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$88,650.00	1.02%	0	$0.00

		SECURITY SERVICE FEDERAL CREDIT UNION	1	$84,830.27	0.98%	0	$0.00
		SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	$99,660.00	1.15%	0	$0.00
		SHAREPOINT CREDIT UNION	1	$108,000.00	1.24%	0	$0.00
		SOLARITY CREDIT UNION	1	$101,928.93	1.17%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$98,748.54	1.14%	0	$0.00
		SOUTHPOINT FINANCIAL CREDIT UNION	1	$100,700.00	1.16%	0	$0.00
		STATE FARM BANK, F.S.B	1	$86,400.00	0.99%	0	$0.00
		TEAM ONE CREDIT UNION	1	$88,000.00	1.01%	0	$0.00
		THE CENTRAL TRUST BANK	1	$92,700.00	1.07%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$190,000.00	2.18%	0	$0.00
		UNITED BANK OF UNION	1	$93,000.00	1.07%	0	$0.00
		UNITED COMMUNITY BANK	1	$100,000.00	1.15%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$100,000.00	1.15%	0	$0.00
		UW CREDIT UNION	1	$109,150.00	1.25%	0	$0.00
		VIBE CREDIT UNION	1	$110,000.00	1.26%	0	$0.00
		WAUKESHA STATE BANK	1	$95,543.61	1.1%	0	$0.00
		WESBANCO BANK INC	1	$109,720.60	1.26%	0	$0.00
		WESLEND FINANCIAL CORP	1	$106,500.00	1.22%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$104,729.47	1.21%	0	$0.00
Total			**88**	**$8,698,663.42**	**100%**	**0**	**$0.00**
3140Q96C2		1ST UNITED BANK	1	$118,500.00	1.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$240,500.00	2.61%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$233,725.00	2.54%	0	$0.00
		ARVEST BANK	1	$112,500.00	1.22%	0	$0.00
		ASHLAND CREDIT UNION	1	$118,199.01	1.28%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$356,397.81	3.87%	0	$0.00
		BANCORPSOUTH BANK	1	$120,372.00	1.31%	0	$0.00
		BANK OF SPRINGFIELD	1	$125,000.00	1.36%	0	$0.00
		BELL BANK	1	$119,679.11	1.3%	0	$0.00
		BLUCURRENT CREDIT UNION	1	$117,600.00	1.28%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$120,000.00	1.3%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	$359,655.47	3.9%	0	$0.00
		CARROLLTON BANK	1	$115,000.00	1.25%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$111,000.00	1.2%	0	$0.00

	COVANTAGE CREDIT UNION	1	$117,087.00	1.27%	0	$0.00
	DEERWOOD BANK	1	$114,884.10	1.25%	0	$0.00
	DITECH FINANCIAL LLC	3	$355,586.14	3.86%	0	$0.00
	DUPAGE CREDIT UNION	1	$120,500.00	1.31%	0	$0.00
	ENERGY ONE FEDERAL CREDIT UNION	1	$123,405.00	1.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$117,704.54	1.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$236,597.56	2.57%	0	$0.00
	FBC MORTGAGE, LLC	1	$124,000.00	1.35%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$224,270.88	2.43%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$121,000.00	1.31%	0	$0.00
	FINANCE OF AMERICA LLC	1	$117,197.26	1.27%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$117,000.00	1.27%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$113,600.00	1.23%	0	$0.00
	FNB BANK INC	1	$111,719.56	1.21%	0	$0.00
	FREEDOM CREDIT UNION	1	$119,380.48	1.3%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	$118,000.00	1.28%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$227,500.00	2.47%	0	$0.00
	HORIZON BANK	1	$125,000.00	1.36%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$120,800.00	1.31%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$124,677.94	1.35%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$123,950.00	1.35%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$113,000.00	1.23%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$117,000.00	1.27%	0	$0.00
	MERCANTILE BANK	1	$122,400.00	1.33%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$110,250.00	1.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$121,500.00	1.32%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$235,042.58	2.55%	0	$0.00
	NATIONS LENDING CORPORATION	1	$116,500.00	1.26%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$118,000.00	1.28%	0	$0.00
	NORTHPOINTE BANK	1	$117,000.00	1.27%	0	$0.00
	ORIENTAL BANK	1	$115,500.00	1.25%	0	$0.00
	PENTAGON FEDERAL C. U	1	$120,683.78	1.31%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$121,953.83	1.32%	0	$0.00

		PURDUE FEDERAL CREDIT UNION	1	$115,112.68	1.25%	0	$0.00
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$119,690.82	1.3%	0	$0.00
		RENASANT BANK	1	$118,018.25	1.28%	0	$0.00
		RIDDELL NATIONAL BANK	1	$125,000.00	1.36%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$122,000.00	1.32%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$110,850.00	1.2%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$119,271.27	1.29%	0	$0.00
		SERVION, INC	2	$236,503.33	2.57%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$115,500.00	1.25%	0	$0.00
		STATE FARM BANK, F.S.B	1	$125,000.00	1.36%	0	$0.00
		THE HARVARD STATE BANK	1	$112,000.00	1.22%	0	$0.00
		TIAA BANK	2	$237,000.00	2.57%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$125,000.00	1.36%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$112,000.00	1.22%	0	$0.00
		UW CREDIT UNION	1	$118,000.00	1.28%	0	$0.00
		VERVE, A CREDIT UNION	1	$116,100.00	1.26%	0	$0.00
		WEBSTER BANK, N.A	1	$114,500.00	1.24%	0	$0.00
Total			**78**	**$9,212,365.40**	**100%**	**0**	**$0.00**
3140Q96D0		1ST MIDAMERICA CREDIT UNION	1	$143,000.00	0.95%	0	$0.00
		1ST UNITED BANK	1	$129,000.00	0.85%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$284,130.00	1.88%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$149,619.00	0.99%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$270,750.00	1.79%	0	$0.00
		AMC - EMORY ALLIANCE CREDIT UNION	1	$137,700.00	0.91%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$396,338.22	2.62%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$126,100.00	0.83%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,150.00	0.87%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPOR	1	$131,000.00	0.87%	0	$0.00
		BANCORPSOUTH BANK	1	$147,618.68	0.98%	0	$0.00
		BANK IOWA	1	$134,400.00	0.89%	0	$0.00
		BANK OF SPRINGFIELD	1	$128,099.99	0.85%	0	$0.00
		BNA BANK	1	$125,500.00	0.83%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	$555,200.00	3.67%	0	$0.00
		CAPITAL CREDIT UNION	1	$150,000.00	0.99%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	4	$569,372.32	3.77%	0	$0.00

	CARROLLTON BANK	1	$130,000.00	0.86%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$130,000.00	0.86%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$134,100.00	0.89%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$146,626.62	0.97%	0	$0.00
	CITIZENS FIRST BANK	1	$148,400.00	0.98%	0	$0.00
	COLLINS STATE BANK	1	$143,000.00	0.95%	0	$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	$145,000.00	0.96%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,000.00	0.89%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$136,800.00	0.91%	0	$0.00
	DFCU FINANCIAL	3	$381,500.00	2.52%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$149,603.55	0.99%	0	$0.00
	DITECH FINANCIAL LLC	1	$129,809.63	0.86%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$143,000.00	0.95%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$141,000.00	0.93%	0	$0.00
	FBC MORTGAGE, LLC	1	$105,000.20	0.69%	0	$0.00
	FIDELITY BANK	1	$150,000.00	0.99%	0	$0.00
	FIRST BANK & TRUST	1	$141,000.00	0.93%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$270,000.00	1.79%	0	$0.00
	FIRST PEOPLES CFCU	1	$142,798.23	0.95%	0	$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	$137,000.00	0.91%	0	$0.00
	FORUM CREDIT UNION	1	$136,770.00	0.91%	0	$0.00
	FULTON BANK, N.A	1	$139,000.00	0.92%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$138,550.00	0.92%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$139,500.00	0.92%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$285,000.00	1.89%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$145,600.00	0.96%	0	$0.00
	HOME FINANCING CENTER, INC	2	$265,850.00	1.76%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.99%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$129,200.00	0.86%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$20,321.39	0.13%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$278,657.10	1.84%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$148,900.00	0.99%	0	$0.00
	KELLEY MORTGAGE, LLC	1	$145,170.25	0.96%	0	$0.00

	LANDMARK CREDIT UNION	1	$129,661.66	0.86%	0	$0.00
	LOANDEPOT.COM, LLC	1	$140,000.00	0.93%	0	$0.00
	MB FINANCIAL BANK	1	$150,000.00	0.99%	0	$0.00
	MIDFIRST BANK	1	$146,250.00	0.97%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$131,000.00	0.87%	0	$0.00
	MUFG UNION BANK, N.A	1	$128,000.00	0.85%	0	$0.00
	NATIONS LENDING CORPORATION	2	$281,186.00	1.86%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$135,000.00	0.89%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$142,027.86	0.94%	0	$0.00
	OLD NATIONAL BANK	1	$142,205.00	0.94%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$138,900.00	0.92%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$134,700.00	0.89%	0	$0.00
	PATELCO CREDIT UNION	1	$140,000.00	0.93%	0	$0.00
	PENTAGON FEDERAL C. U	1	$128,565.32	0.85%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$125,250.00	0.83%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$149,500.00	0.99%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$287,200.00	1.9%	0	$0.00
	ROYAL CREDIT UNION	1	$146,000.00	0.97%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$149,000.00	0.99%	0	$0.00
	SANTANDER BANK, N.A	1	$136,000.00	0.9%	0	$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	$150,000.00	0.99%	0	$0.00
	SERVION, INC	1	$150,000.00	0.99%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$148,000.00	0.98%	0	$0.00
	ST.MARY'S BANK	1	$135,000.00	0.89%	0	$0.00
	STATE FARM BANK, F.S.B	1	$133,000.00	0.88%	0	$0.00
	STEARNS LENDING, LLC	1	$140,000.00	0.93%	0	$0.00
	SUMMIT CREDIT UNION	2	$269,100.00	1.78%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$125,086.01	0.83%	0	$0.00
	THE CENTRAL TRUST BANK	1	$140,275.00	0.93%	0	$0.00
	THE UNION BANK	1	$133,000.00	0.88%	0	$0.00
	TOWN & COUNTRY BANK	1	$142,500.00	0.94%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$131,017.17	0.87%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$144,000.00	0.95%	0	$0.00
	TWINSTAR CREDIT UNION	1	$126,450.00	0.84%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$150,000.00	0.99%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$136,000.00	0.9%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$150,000.00	0.99%	0	$0.00
	UW CREDIT UNION	1	$145,000.00	0.96%	0	$0.00
	VALLEY NATIONAL BANK	1	$149,613.53	0.99%	0	$0.00

		WESTCONSIN CREDIT UNION	2	$281,161.97	1.85%	0	$0.00
Total			**110**	**$15,110,784.70**	**100%**	**0**	**$0.00**
3140Q96E8		ACADEMY MORTGAGE CORPORATION	5	$799,900.00	3.93%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$159,000.00	0.78%	0	$0.00
		AMC - EMORY ALLIANCE CREDIT UNION	1	$159,593.60	0.78%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$158,245.00	0.78%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$175,000.00	0.86%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$149,811.82	0.74%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$155,500.00	0.76%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$161,187.13	0.79%	0	$0.00
		ARVEST BANK	1	$162,567.94	0.8%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$313,597.54	1.54%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$173,300.00	0.85%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$316,718.57	1.56%	0	$0.00
		BANCORPSOUTH BANK	1	$161,000.00	0.79%	0	$0.00
		BANK OF ENGLAND	1	$170,050.00	0.84%	0	$0.00
		BANNER BANK	1	$169,650.00	0.83%	0	$0.00
		BAXTER CREDIT UNION	1	$170,000.00	0.84%	0	$0.00
		BELL BANK	1	$166,000.00	0.82%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$474,984.00	2.34%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$160,000.00	0.79%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$170,300.00	0.84%	0	$0.00
		CARDINAL CREDIT UNION	1	$166,000.00	0.82%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$325,000.00	1.6%	0	$0.00
		CHEMICAL BANK	1	$164,586.86	0.81%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$156,000.00	0.77%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$155,000.00	0.76%	0	$0.00
		COLONY BANK	1	$155,000.00	0.76%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	1	$171,556.84	0.84%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,576.84	0.83%	0	$0.00
		DAY AIR CREDIT UNION INC	1	$172,500.00	0.85%	0	$0.00
		DITECH FINANCIAL LLC	5	$817,452.56	4.02%	0	$0.00

	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$166,400.00	0.82%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$162,500.00	0.8%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,563.56	0.82%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$157,500.00	0.77%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$169,000.00	0.83%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,310.97	0.74%	0	$0.00
	FIRST INTERSTATE BANK	1	$174,000.00	0.86%	0	$0.00
	FIRST NATIONAL BANK	1	$149,831.03	0.74%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$162,000.00	0.8%	0	$0.00
	FORUM CREDIT UNION	2	$317,800.00	1.56%	0	$0.00
	FREEDOM CREDIT UNION	1	$160,000.00	0.79%	0	$0.00
	FULTON BANK, N.A	1	$152,950.00	0.75%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$314,158.49	1.54%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$165,000.00	0.81%	0	$0.00
	GOTMORTGAGE.COM	1	$169,562.00	0.83%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$160,000.00	0.79%	0	$0.00
	HARBORONE BANK	2	$301,909.84	1.48%	0	$0.00
	HERITAGE VALLEY FEDERAL CREDIT UNION	1	$172,468.67	0.85%	0	$0.00
	HOME SAVINGS BANK	1	$165,977.34	0.82%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$319,335.00	1.57%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$321,500.00	1.58%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$175,000.00	0.86%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$171,000.00	0.84%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$153,762.88	0.76%	0	$0.00
	KBHS HOME LOANS, LLC	1	$162,976.00	0.8%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$147,453.36	0.72%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$171,550.49	0.84%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$172,800.00	0.85%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$174,058.52	0.86%	0	$0.00
	LANDMARK CREDIT UNION	1	$174,563.37	0.86%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$154,000.00	0.76%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$168,060.91	0.83%	0	$0.00
	MICHIGAN LEGACY CREDIT UNION	1	$157,500.00	0.77%	0	$0.00
	MIDWESTONE BANK	1	$166,000.00	0.82%	0	$0.00

	MILLSTREAM AREA CREDIT UNION	1	$159,610.74	0.78%	0	$0.00
	MISSOURI CREDIT UNION	1	$155,500.00	0.76%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$157,961.89	0.78%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III	1	$164,592.74	0.81%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.79%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$150,242.32	0.74%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$166,500.00	0.82%	0	$0.00
	NBKC BANK	1	$167,116.90	0.82%	0	$0.00
	NORTHPOINTE BANK	1	$169,500.00	0.83%	0	$0.00
	NUMERICA CREDIT UNION	1	$165,750.00	0.81%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$161,000.00	0.79%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$150,915.67	0.74%	0	$0.00
	PEOPLES STATE BANK	1	$160,000.00	0.79%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$162,700.00	0.8%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$158,340.98	0.78%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$171,500.00	0.84%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,559.42	0.84%	0	$0.00
	PULTE MORTGAGE LLC	1	$169,561.94	0.83%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$150,820.70	0.74%	0	$0.00
	RABOBANK, N.A	1	$155,000.00	0.76%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$156,750.00	0.77%	0	$0.00
	ROLLSTONE BANK AND TRUST	1	$151,000.00	0.74%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$336,116.51	1.65%	0	$0.00
	ROYAL CREDIT UNION	2	$341,000.00	1.68%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$153,116.69	0.75%	0	$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	$160,000.00	0.79%	0	$0.00
	SOMERSET TRUST COMPANY	2	$330,650.00	1.63%	0	$0.00
	STATE FARM BANK, F.S.B	1	$152,660.17	0.75%	0	$0.00
	STIFEL BANK AND TRUST	1	$162,158.49	0.8%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$173,600.00	0.85%	0	$0.00
	THE CENTRAL TRUST BANK	1	$175,000.00	0.86%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$160,000.00	0.79%	0	$0.00
	TIAA BANK	1	$171,550.49	0.84%	0	$0.00
	UNITED COMMUNITY BANK	1	$157,000.00	0.77%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$320,442.53	1.58%	0	$0.00
	UNIVERSAL PROPERTY & CASUALTY INSURANCE COMPANY	1	$154,589.15	0.76%	0	$0.00
	VALLEY NATIONAL BANK	2	$241,771.70	1.19%	0	$0.00
	WEBSTER BANK, N.A	1	$154,500.00	0.76%	0	$0.00

		WESTCONSIN CREDIT UNION	1	$154,622.90	0.75%	0	$0.00
Total			**126**	**$20,340,273.06**	**100%**	**0**	**$0.00**
3140Q96F5		ABBEVILLE BUILDING & LOAN	1	$70,000.00	1.05%	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	1	$50,000.00	0.75%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$70,000.00	1.05%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$136,300.00	2.05%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$84,000.00	1.26%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$65,743.17	0.99%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$54,500.00	0.82%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$80,000.00	1.2%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$75,801.38	1.14%	0	$0.00
		AUBURNBANK	1	$70,000.00	1.05%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$159,178.64	2.39%	0	$0.00
		BANK OF BOTETOURT	1	$67,950.00	1.02%	0	$0.00
		BELL BANK	1	$76,000.00	1.14%	0	$0.00
		BLACKHAWK BANK	1	$75,000.00	1.13%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$65,000.00	0.98%	0	$0.00
		CARROLLTON BANK	1	$35,200.00	0.53%	0	$0.00
		CENTRAL BANK ILLINOIS	1	$60,000.00	0.9%	0	$0.00
		CHEMICAL BANK	1	$61,042.32	0.92%	0	$0.00
		CITIZENS BANK	1	$75,000.00	1.13%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	1	$70,817.07	1.07%	0	$0.00
		CONSUMERS CREDIT UNION	1	$72,000.00	1.08%	0	$0.00
		DACOTAH BANK	1	$62,551.63	0.94%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$59,847.60	0.9%	0	$0.00
		DITECH FINANCIAL LLC	6	$402,704.40	6.06%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$136,000.00	2.05%	0	$0.00
		EMPORIA STATE FEDERAL CREDIT UNION	1	$52,250.00	0.79%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	2	$138,640.00	2.09%	0	$0.00
		FAMILY SAVINGS CREDIT UNION	1	$70,000.00	1.05%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$64,664.43	0.97%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$75,000.00	1.13%	0	$0.00
		FIREFIGHTERS CREDIT UNION	1	$77,000.00	1.16%	0	$0.00
		FIRST NATIONAL BANK IN TREMONT	1	$72,000.00	1.08%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA	2	$159,500.00	2.4%	0	$0.00

	FIRST RELIANCE BANK TPO	1	$72,222.39	1.09%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$26,600.00	0.4%	0	$0.00
	FIRSTBANK PUERTO RICO	2	$134,814.46	2.03%	0	$0.00
	FNB BANK, N.A	1	$28,000.00	0.42%	0	$0.00
	FORUM CREDIT UNION	1	$51,332.76	0.77%	0	$0.00
	FULTON BANK, N.A	1	$75,000.00	1.13%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$61,090.90	0.92%	0	$0.00
	GMFS, LLC	1	$78,400.00	1.18%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$75,000.00	1.13%	0	$0.00
	HARBORONE BANK A CO-OPERATIVE BANK	1	$70,924.76	1.07%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$76,900.33	1.16%	0	$0.00
	HOME SAVINGS BANK	2	$111,000.00	1.67%	0	$0.00
	HORIZON BANK	1	$70,000.00	1.05%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$53,000.00	0.8%	0	$0.00
	INTERCITY STATE BANK	1	$80,000.00	1.2%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$68,000.00	1.02%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$79,893.62	1.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$75,000.00	1.13%	0	$0.00
	MACHIAS SAVINGS BANK	1	$72,750.00	1.09%	0	$0.00
	MARINE BANK	1	$65,000.00	0.98%	0	$0.00
	MAX CREDIT UNION	2	$111,000.00	1.67%	0	$0.00
	MID AMERICA BANK	1	$83,500.00	1.26%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$66,000.00	0.99%	0	$0.00
	MISSOURI CREDIT UNION	1	$74,100.00	1.11%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$52,900.00	0.8%	0	$0.00
	PENTAGON FEDERAL C. U	1	$48,208.96	0.73%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$64,488.53	0.97%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$82,353.00	1.24%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$45,915.34	0.69%	0	$0.00
	ROYAL BANK	1	$84,000.00	1.26%	0	$0.00
	ROYAL CREDIT UNION	2	$88,600.00	1.33%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$61,000.00	0.92%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$78,000.00	1.17%	0	$0.00
	SOUTH STATE BANK	1	$70,000.00	1.05%	0	$0.00
	SPC CREDIT UNION	1	$65,000.00	0.98%	0	$0.00
	STATE FARM BANK, F.S.B	2	$157,801.88	2.37%	0	$0.00
	SUMMIT CREDIT UNION	1	$77,000.00	1.16%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$77,000.00	1.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$80,000.00	1.2%	0	$0.00
	THE CENTRAL TRUST BANK	1	$84,000.00	1.26%	0	$0.00
	THE MONEY SOURCE INC	1	$75,000.00	1.13%	0	$0.00

		THREE RIVERS FEDERAL CREDIT UNION	1	$76,500.00	1.15%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$76,700.00	1.15%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$130,070.00	1.96%	0	$0.00
		UNITED COMMUNITY BANK	2	$108,869.00	1.64%	0	$0.00
		VALLEY NATIONAL BANK	1	$85,000.00	1.28%	0	$0.00
		WEOKIE FEDERAL CREDIT UNION	1	$82,450.00	1.24%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$39,898.40	0.6%	0	$0.00
		Unavailable	1	$54,858.29	0.82%	0	$0.00
Total			**99**	**$6,648,833.26**	**100%**	**0**	**$0.00**
3140Q96G3		ADVANCIAL FEDERAL CREDIT UNION	1	$107,000.00	0.66%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$87,000.00	0.54%	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	1	$93,370.52	0.58%	0	$0.00
		ALCOVE MORTGAGE LLC	1	$91,000.00	0.56%	0	$0.00
		ALLIANCE CREDIT UNION	1	$105,254.26	0.65%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$193,000.00	1.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.62%	0	$0.00
		AMERIS BANK	1	$109,900.00	0.68%	0	$0.00
		ARVEST BANK	2	$188,200.00	1.16%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$177,445.40	1.09%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$104,000.00	0.64%	0	$0.00
		BANK OF BOTETOURT	1	$106,720.00	0.66%	0	$0.00
		BANK OF ENGLAND	1	$110,000.00	0.68%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$90,000.00	0.55%	0	$0.00
		BANNER BANK	1	$99,000.00	0.61%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$109,600.00	0.67%	0	$0.00
		CALCITE CREDIT UNION	1	$103,550.00	0.64%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$94,772.19	0.58%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	4	$413,881.99	2.55%	0	$0.00
		CENTRAL BANK ILLINOIS	1	$108,000.00	0.67%	0	$0.00
		CITIZENS FIRST BANK	1	$97,000.00	0.6%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$88,000.00	0.54%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$86,000.00	0.53%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$87,792.02	0.54%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$106,215.79	0.65%	0	$0.00
		CREDIT UNION OF AMERICA	1	$90,000.00	0.55%	0	$0.00

	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.68%	0	$0.00
	DITECH FINANCIAL LLC	15	$1,411,875.52	8.7%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$405,898.81	2.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,000.00	0.68%	0	$0.00
	FINANCE OF AMERICA LLC	2	$210,000.00	1.29%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$90,000.00	0.55%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$106,000.00	0.65%	0	$0.00
	FIRST INTERSTATE BANK	1	$99,500.00	0.61%	0	$0.00
	FIRST NATIONAL BANK	1	$93,500.00	0.58%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$94,050.00	0.58%	0	$0.00
	FIRSTBANK	1	$98,820.00	0.61%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$100,000.00	0.62%	0	$0.00
	FULTON BANK, N.A	3	$315,600.00	1.94%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$105,000.00	0.65%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$95,000.00	0.59%	0	$0.00
	GUARANTY TRUST COMPANY	1	$89,784.19	0.55%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$103,200.00	0.64%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$88,125.00	0.54%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$101,200.00	0.62%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$106,456.68	0.66%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$97,350.00	0.6%	0	$0.00
	ICON CREDIT UNION	1	$100,000.00	0.62%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$100,700.00	0.62%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$104,000.00	0.64%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$299,200.00	1.84%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$94,400.00	0.58%	0	$0.00
	KEYSTONE FUNDING, INC	1	$100,000.00	0.62%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$99,000.00	0.61%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$105,000.00	0.65%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$387,758.12	2.39%	0	$0.00
	LANDMARK CREDIT UNION	1	$108,500.00	0.67%	0	$0.00
	LOANDEPOT.COM, LLC	1	$100,000.00	0.62%	0	$0.00
	MAGNOLIA BANK, INC	2	$184,267.00	1.13%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$100,000.00	0.62%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$109,225.83	0.67%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$189,573.81	1.17%	0	$0.00
	NATIONS LENDING CORPORATION	2	$183,000.00	1.13%	0	$0.00

	NEXBANK SSB	1	$89,781.04	0.55%	0	$0.00
	NORTHPOINTE BANK	1	$99,750.00	0.61%	0	$0.00
	ON TAP CREDIT UNION	1	$98,300.00	0.61%	0	$0.00
	ONEAZ CREDIT UNION	2	$175,700.00	1.08%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$108,000.00	0.67%	0	$0.00
	OPTIMUM FIRST INC DBA OPTIMUM FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	$103,441.08	0.64%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPA3, A LIMITED LIABILITY COMPANY	1	$91,000.00	0.56%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$99,760.20	0.61%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$100,000.00	0.62%	0	$0.00
	PEOPLES BANK	1	$95,625.00	0.59%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$294,005.23	1.81%	0	$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	$100,000.00	0.62%	0	$0.00
	PROSPECT BANK	1	$88,000.00	0.54%	0	$0.00
	RIVER CITIES BANK	1	$104,700.00	0.64%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$105,000.00	0.65%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$466,400.00	2.87%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$95,000.00	0.59%	0	$0.00
	SANTANDER BANK, N.A	1	$100,000.00	0.62%	0	$0.00
	SECURITY CREDIT UNION	1	$92,215.00	0.57%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$99,720.53	0.61%	0	$0.00
	SENTE MORTGAGE, INC	1	$91,000.00	0.56%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$108,485.42	0.67%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$97,272.89	0.6%	0	$0.00
	SOUTHERN BANK	1	$100,000.00	0.62%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$90,133.00	0.56%	0	$0.00
	STANDARD MORTGAGE CORP	1	$95,650.00	0.59%	0	$0.00
	STATE FARM BANK, F.S.B	1	$107,000.00	0.66%	0	$0.00
	STEARNS LENDING INC	1	$103,565.18	0.64%	0	$0.00
	STEARNS LENDING, LLC	2	$192,500.00	1.19%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$89,000.00	0.55%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$110,000.00	0.68%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$99,777.09	0.61%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$97,285.83	0.6%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$94,263.38	0.58%	0	$0.00

		THE FIRST NATIONAL BANK OF CARMI	1	$102,400.00	0.63%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$93,600.00	0.58%	0	$0.00
		TIAA BANK	4	$396,776.11	2.44%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$98,700.00	0.61%	0	$0.00
		TRAVIS CREDIT UNION	1	$100,000.00	0.62%	0	$0.00
		TRI COUNTIES BANK	1	$110,000.00	0.68%	0	$0.00
		TRUSTED FINANCIAL SERVICES, INC. DBA LIBERTY LENDING CONSULTANTS, INC, A MISSOURI CORPORATION	1	$99,753.18	0.61%	0	$0.00
		UMPQUA BANK	2	$210,486.22	1.3%	0	$0.00
		UNITED COMMUNITY BANK	1	$90,000.00	0.55%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$281,543.77	1.73%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$91,000.00	0.56%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$98,955.15	0.61%	0	$0.00
		WALLICK AND VOLK, INC	1	$102,157.98	0.63%	0	$0.00
		WEST CENTRAL BANK	1	$108,000.00	0.67%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$211,431.41	1.3%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$90,000.00	0.55%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$110,000.00	0.68%	0	$0.00
		YOUR LEGACY FEDERAL CREDIT UNION	1	$107,920.00	0.66%	0	$0.00
		Unavailable	1	$110,000.00	0.61%	0	$0.00
Total			**165**	**$16,237,741.82**	**100%**	**0**	**$0.00**
3140Q96H1		ACADEMY MORTGAGE CORPORATION	1	$115,000.00	1.36%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$121,299.24	1.43%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$119,455.61	1.41%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$122,000.00	1.44%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$119,000.00	1.4%	0	$0.00
		ARVEST BANK	2	$231,025.29	2.72%	0	$0.00
		BANK OF THE PACIFIC	1	$120,000.00	1.41%	0	$0.00
		BLUCURRENT CREDIT UNION	1	$118,850.00	1.4%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$113,400.00	1.34%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$245,036.21	2.89%	0	$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$122,456.00	1.44%	0	$0.00
			1	$120,000.00	1.41%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$110,500.00	1.3%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$119,712.24	1.41%	0	$0.00
	CREDIT UNION OF AMERICA	1	$117,563.28	1.39%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$120,998.00	1.43%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$112,000.00	1.32%	0	$0.00
	DITECH FINANCIAL LLC	13	$1,514,982.61	17.85%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$120,508.10	1.42%	0	$0.00
	FINANCE OF AMERICA LLC	1	$119,000.00	1.4%	0	$0.00
	FIRST BANK	1	$125,000.00	1.47%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$122,400.00	1.44%	0	$0.00
	HOMETOWN LENDERS, INC	1	$120,000.00	1.41%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$116,800.00	1.38%	0	$0.00
	LAKE HURON CREDIT UNION	1	$110,500.00	1.3%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$125,000.00	1.47%	0	$0.00
	M&T BANK	1	$114,211.11	1.35%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$120,000.00	1.41%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$112,500.00	1.33%	0	$0.00
	MUFG UNION BANK, N.A	1	$125,000.00	1.47%	0	$0.00
	NATIONS LENDING CORPORATION	2	$236,600.00	2.79%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$116,000.00	1.37%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$116,250.00	1.37%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$113,150.00	1.33%	0	$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	1.47%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$226,600.00	2.67%	0	$0.00
	PLANET HOME LENDING, LLC	2	$238,809.61	2.81%	0	$0.00
	PREMIER MORTGAGE RESOURSES LLC	1	$110,242.61	1.3%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$468,000.00	5.52%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$123,500.00	1.46%	0	$0.00
	STATE FARM BANK, F.S.B	2	$228,750.00	2.7%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$118,750.00	1.4%	0	$0.00
	TIAA BANK	1	$124,500.73	1.47%	0	$0.00
	TRI COUNTIES BANK	1	$112,500.00	1.33%	0	$0.00
	UMPQUA BANK	2	$239,420.13	2.82%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$115,721.83	1.36%	0	$0.00
	VIBE CREDIT UNION	1	$120,000.00	1.41%	0	$0.00

		VIRGINIA CREDIT UNION, INC	1	$116,350.00	1.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$115,979.22	1.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$124,999.00	1.48%	0	$0.00
Total			**72**	**$8,485,320.82**	**100%**	**0**	**$0.00**
3140Q96J7		ACADEMY MORTGAGE CORPORATION	1	$131,500.00	1.13%	0	$0.00
		ACHIEVA CREDIT UNION	1	$134,500.00	1.16%	0	$0.00
		ALLY CAPITAL CORP	1	$147,200.00	1.27%	0	$0.00
		AMERIHOME MORTGAGE COMPANY, LLC	1	$127,688.23	1.1%	0	$0.00
		BAXTER CREDIT UNION	1	$146,250.00	1.26%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$135,000.00	1.16%	0	$0.00
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$137,250.00	1.18%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$148,000.00	1.27%	0	$0.00
		BROKER SOLUTIONS INC.. DBA NEW AMERICAN FUNDING	1	$129,600.00	1.11%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$276,500.00	2.38%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$129,600.00	1.11%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$150,000.00	1.29%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$288,000.00	2.48%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$140,327.14	1.21%	0	$0.00
		COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$133,600.00	1.15%	0	$0.00
		DITECH FINANCIAL LLC	11	$1,470,783.66	12.65%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$135,000.00	1.16%	0	$0.00
		EQUITY PRIME MORTGAGE, LLC	1	$144,457.77	1.24%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$265,688.23	2.29%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$145,000.00	1.25%	0	$0.00
		FIRST INTERSTATE BANK	1	$150,000.00	1.29%	0	$0.00
		FLORIDA PARISHES BANK	1	$136,000.00	1.17%	0	$0.00
		FORUM CREDIT UNION	1	$131,250.00	1.13%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$149,586.72	1.29%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$133,000.00	1.14%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$285,000.00	2.45%	0	$0.00
		HARBORONE CREDIT UNION	1	$91,911.37	0.79%	0	$0.00
		HOMESTREET BANK	1	$146,000.00	1.26%	0	$0.00
		IDEAL CREDIT UNION	1	$150,000.00	1.29%	0	$0.00

	JAMES B. NUTTER & COMPANY	1	$136,000.00	1.17%	0	$0.00
	MEMBER HOME LOAN	1	$126,000.00	1.08%	0	$0.00
	MIDLAND STATES BANK	1	$132,000.00	1.14%	0	$0.00
	MORTGAGE NOW, INC	1	$130,400.00	1.12%	0	$0.00
	NATIONS LENDING CORPORATION	1	$149,511.04	1.29%	0	$0.00
	NORTHPOINTE BANK	2	$273,200.00	2.35%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$150,000.00	1.29%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$273,750.00	2.35%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$138,750.00	1.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$127,400.00	1.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$136,177.35	1.17%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$127,688.59	1.1%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$143,000.00	1.23%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$150,000.00	1.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$144,000.00	1.24%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$144,000.00	1.24%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$150,000.00	1.29%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$137,639.36	1.18%	0	$0.00
	SENTE MORTGAGE, INC	2	$268,250.00	2.31%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$136,000.00	1.17%	0	$0.00
	STATE FARM BANK, F.S.B	1	$148,000.00	1.27%	0	$0.00
	STEARNS LENDING, LLC	1	$150,000.00	1.29%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$143,000.00	1.23%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$134,250.00	1.15%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$150,000.00	1.29%	0	$0.00
	TIAA BANK	1	$135,000.00	1.16%	0	$0.00
	TRAVIS CREDIT UNION	1	$150,000.00	1.29%	0	$0.00
	TRUE SKY CREDIT UNION	1	$144,000.00	1.24%	0	$0.00
	UMPQUA BANK	3	$438,662.02	3.77%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$135,000.00	1.16%	0	$0.00
	UNIVERSAL LENDING CORP	1	$133,250.00	1.15%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$144,000.00	1.24%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$139,143.91	1.2%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$133,781.55	1.15%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	$134,676.27	1.16%	0	$0.00
	WHITAKER BANK, INC	1	$149,500.00	1.29%	0	$0.00

Total			**84**	**$11,624,723.21**	**100%**	**0**	**$0.00**
3140Q96K4		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	2.38%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$169,000.00	2.51%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$175,000.00	2.6%	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$154,400.00	2.3%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$174,750.00	2.6%	0	$0.00
		BRIDGE CREDIT UNION	1	$158,744.41	2.36%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$153,750.00	2.29%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$163,144.00	2.43%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$160,000.00	2.38%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$151,800.00	2.26%	0	$0.00
		CREDIT UNION WEST	1	$167,000.00	2.48%	0	$0.00
		DITECH FINANCIAL LLC	5	$791,870.00	11.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$658,138.05	9.78%	0	$0.00
		FINANCE OF AMERICA LLC	1	$162,500.00	2.42%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$156,000.00	2.32%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$152,000.00	2.26%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$325,599.57	4.84%	0	$0.00
		HARBORONE CREDIT UNION	1	$115,509.36	1.72%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$170,000.00	2.53%	0	$0.00
		HOMESTREET BANK	1	$153,000.00	2.27%	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$168,000.00	2.5%	0	$0.00
		LANDMARK CREDIT UNION	1	$168,900.00	2.51%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,500.00	2.39%	0	$0.00
		MIDWEST LOAN SOLUTIONS, INC	1	$157,000.00	2.33%	0	$0.00
		MISSOURI CREDIT UNION	1	$153,745.00	2.29%	0	$0.00
		MORTGAGE CLEARING CORPORATION	1	$155,000.00	2.3%	0	$0.00
		NORTHPOINTE BANK	1	$155,799.48	2.32%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$149,734.83	2.23%	0	$0.00
		RANLIFE, INC	1	$162,500.00	2.42%	0	$0.00
		RENASANT BANK	1	$171,581.55	2.55%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$157,660.43	2.34%	0	$0.00
		TRANSCEND CREDIT UNION	1	$153,391.87	2.28%	0	$0.00
		TRIUS FEDERAL CREDIT UNION	1	$165,000.00	2.45%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$175,000.00	2.59%	0	$0.00
Total			**42**	**$6,726,018.55**	**100%**	**0**	**$0.00**
3140Q96L2		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$72,900.00	0.49%	0	$0.00
		ALLIANCE BANK	1	$64,350.00	0.43%	0	$0.00
		ALLY BANK CORP	1	$59,854.03	0.4%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$84,500.00	0.56%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$338,300.00	2.26%	0	$0.00
		AMERIHOME MORTGAGE COMPANY, LLC	1	$84,790.20	0.57%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$32,250.00	0.22%	0	$0.00
		ARVEST BANK	4	$264,950.00	1.77%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$48,500.00	0.32%	0	$0.00
		BANCFIRST	1	$75,000.00	0.5%	0	$0.00
		BANK OF ENGLAND	1	$84,000.00	0.56%	0	$0.00
		BAXTER CREDIT UNION	1	$67,632.16	0.45%	0	$0.00
		BAY EQUITY LLC	1	$55,000.00	0.37%	0	$0.00
		BLUEOX CREDIT UNION	1	$58,200.00	0.39%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$50,000.00	0.33%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$40,000.00	0.27%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$85,000.00	0.57%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$39,187.00	0.26%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	6	$428,242.86	2.86%	0	$0.00
		CARROLLTON BANK	1	$56,500.00	0.38%	0	$0.00
		CENTRAL BANK OF THE OZARKS	1	$64,000.00	0.43%	0	$0.00
		CHEMICAL BANK	1	$84,787.18	0.57%	0	$0.00
		CHEMICAL BANK COLDWATER WILLOWBROOK	1	$55,200.00	0.37%	0	$0.00
		CIVISTA BANK	1	$40,000.00	0.27%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$113,237.83	0.76%	0	$0.00
		COMMERCE BANK	1	$72,750.00	0.49%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$72,000.00	0.48%	0	$0.00
		COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$60,000.00	0.4%	0	$0.00
		CONSUMERS CREDIT UNION	1	$66,000.00	0.44%	0	$0.00
		COVANTAGE CREDIT UNION	2	$137,629.00	0.92%	0	$0.00
		CREDIT UNION 1	1	$51,000.00	0.34%	0	$0.00
		CREDIT UNION OF AMERICA	1	$56,000.00	0.37%	0	$0.00

	DESCO FEDERAL CREDIT UNION	2	$126,992.00	0.85%	0	$0.00
	DITECH FINANCIAL LLC	47	$3,061,877.92	20.43%	0	$0.00
	DORIS L MARTIN	1	$65,475.00	0.44%	0	$0.00
	ENVISION CAPITAL INC	1	$80,121.72	0.53%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$82,607.13	0.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$374,474.32	2.5%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$55,000.00	0.37%	0	$0.00
	FINANCE OF AMERICA LLC	3	$213,706.92	1.43%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$39,906.83	0.27%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$65,000.00	0.43%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$60,650.00	0.4%	0	$0.00
	FIRST BANK RICHMOND	1	$81,900.00	0.55%	0	$0.00
	FIRST CENTURY BANK	1	$50,350.00	0.34%	0	$0.00
	FIRST FINANCIAL BANK	1	$36,800.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$70,550.00	0.47%	0	$0.00
	FIRST RELIANCE BANK	1	$48,750.00	0.33%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$70,000.00	0.47%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$69,419.58	0.46%	0	$0.00
	FLORIDA CREDIT UNION	1	$65,000.00	0.43%	0	$0.00
	GECU	1	$69,000.00	0.46%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$50,000.00	0.33%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$66,500.00	0.44%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A	1	$53,300.00	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$277,668.27	1.85%	0	$0.00
	HEARTLAND CREDIT UNION	1	$58,000.00	0.39%	0	$0.00
	HOME SAVINGS BANK	1	$52,000.00	0.35%	0	$0.00
	HONOR BANK	1	$69,550.00	0.46%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$39,600.00	0.26%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$79,600.00	0.53%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$43,000.00	0.29%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$79,549.01	0.53%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$39,899.84	0.27%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$84,900.00	0.57%	0	$0.00
	LOANDEPOT.COM, LLC	1	$80,250.00	0.54%	0	$0.00
	LONGVIEW BANK & TRUST	1	$76,000.00	0.51%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$64,000.00	0.43%	0	$0.00

	MARQUETTE BANK	1	$78,000.00	0.52%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$78,000.00	0.52%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$64,841.86	0.43%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$63,544.48	0.42%	0	$0.00
	MISSOURI CREDIT UNION	1	$67,920.00	0.45%	0	$0.00
	MOHAVE STATE BANK	1	$77,818.32	0.52%	0	$0.00
	MORTGAGE CENTER LLC	1	$47,516.38	0.32%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$64,420.00	0.43%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$54,730.00	0.37%	0	$0.00
	MUFG UNION BANK, N.A	1	$70,000.00	0.47%	0	$0.00
	MUTUAL FIRST FEDERAL CREDIT UNION	1	$58,050.00	0.39%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$35,000.00	0.23%	0	$0.00
	NATIONS LENDING CORPORATION	3	$249,500.00	1.66%	0	$0.00
	NORTH STAR CREDIT UNION	1	$35,890.00	0.24%	0	$0.00
	NORTHPOINTE BANK	1	$84,000.00	0.56%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	$72,627.94	0.48%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$56,000.00	0.37%	0	$0.00
	OLD NATIONAL BANK	1	$65,000.00	0.43%	0	$0.00
	ONEAZ CREDIT UNION	3	$191,750.00	1.28%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$60,500.00	0.4%	0	$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	$83,920.00	0.56%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$123,050.00	0.82%	0	$0.00
	PINNACLE BANK - WYOMING	1	$81,809.00	0.55%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$56,118.97	0.37%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$80,000.00	0.53%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$157,000.00	1.05%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$40,000.00	0.27%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$73,633.97	0.49%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$82,357.72	0.55%	0	$0.00
	ROGUE CREDIT UNION	1	$74,000.00	0.49%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$223,766.23	1.49%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	13	$873,322.98	5.83%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$75,000.00	0.5%	0	$0.00
	S&T BANK	1	$79,500.00	0.53%	0	$0.00
		1	$70,684.97	0.47%	0	$0.00

		SABINE STATE BANK AND TRUST COMPANY					
		SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$70,000.00	0.47%	0	$0.00
		SERVICE ONE CREDIT UNION	1	$65,000.00	0.43%	0	$0.00
		SERVION, INC	1	$73,100.00	0.49%	0	$0.00
		STAR FINANCIAL BANK	1	$72,050.00	0.48%	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$78,000.00	0.52%	0	$0.00
		STATE FARM BANK, F.S.B	4	$233,259.40	1.56%	0	$0.00
		THE CENTRAL TRUST BANK	3	$115,608.50	0.77%	0	$0.00
		THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$60,000.00	0.4%	0	$0.00
		THE FIRST NATIONAL BANK	1	$49,500.00	0.33%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$60,000.00	0.4%	0	$0.00
		TIAA BANK	2	$156,302.54	1.04%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$49,850.00	0.33%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$80,250.00	0.54%	0	$0.00
		TRANSCEND CREDIT UNION	1	$39,500.00	0.26%	0	$0.00
		TRIUS FEDERAL CREDIT UNION	1	$80,000.00	0.53%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$54,319.02	0.36%	0	$0.00
		UMPQUA BANK	2	$129,817.35	0.87%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$60,000.00	0.4%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$85,000.00	0.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$71,700.00	0.48%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$44,000.00	0.29%	0	$0.00
		WANIGAS CREDIT UNION	2	$129,605.00	0.86%	0	$0.00
		WEOKIE FEDERAL CREDIT UNION	1	$80,000.00	0.53%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$32,262.45	0.22%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$72,000.00	0.48%	0	$0.00
		WOODCO FEDERAL CREDIT UNION	1	$76,917.78	0.51%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$69,834.56	0.47%	0	$0.00
		Unavailable	1	$85,000.00	0.55%	0	$0.00
Total			**229**	**$14,985,308.22**	**100%**	**0**	**$0.00**
3140Q9Y23		ACADEMY MORTGAGE CORPORATION	1	$146,400.00	0.73%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$143,000.00	0.71%	0	$0.00
		AFFORDABLE LENDING GROUP, LLC	1	$128,250.00	0.64%	0	$0.00
		AMARILLO NATIONAL BANK	1	$126,100.00	0.63%	0	$0.00
		AMERIHOME MORTGAGE COMPANY, LLC	2	$282,481.31	1.41%	0	$0.00
		AMERISAVE MORTGAGE	2	$287,000.00	1.43%	0	$0.00

	CORPORATION					
	BAY EQUITY LLC	1	$139,200.00	0.69%	0	$0.00
	BOFI FEDERAL BANK	2	$292,500.00	1.46%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$132,000.00	0.66%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$143,500.00	0.71%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$133,500.00	0.66%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$144,000.00	0.72%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$567,581.36	2.82%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$145,600.00	0.72%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$143,444.19	0.71%	0	$0.00
	CHEMICAL BANK	2	$278,906.24	1.39%	0	$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$135,000.00	0.67%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$704,800.00	3.51%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$144,422.74	0.72%	0	$0.00
	CITIZENS FIRST BANK	1	$138,750.00	0.69%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$135,000.00	0.67%	0	$0.00
	COMMERCE BANK	1	$130,000.00	0.65%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$130,950.00	0.65%	0	$0.00
	COVANTAGE CREDIT UNION	1	$145,000.00	0.72%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$127,900.00	0.64%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$275,000.00	1.37%	0	$0.00
	DFCU FINANCIAL	1	$126,000.00	0.63%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$146,514.38	0.73%	0	$0.00
	DITECH FINANCIAL LLC	22	$2,991,514.31	14.88%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$133,000.00	0.66%	0	$0.00
	FARMERS & MERCHANTS BANK OF ST. CLA	1	$142,000.00	0.71%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$144,428.65	0.72%	0	$0.00
	FIRST BANK & TRUST	1	$124,943.74	0.62%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$148,000.00	0.74%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$143,200.00	0.71%	0	$0.00
		1	$133,600.00	0.66%	0	$0.00

	FIRST NATIONAL BANK OF BEARDSTOWN					
	FREMONT BANK	1	$146,543.72	0.73%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$150,000.00	0.75%	0	$0.00
	GESA CREDIT UNION	1	$128,000.00	0.64%	0	$0.00
	GMFS, LLC	1	$140,000.00	0.7%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$141,600.00	0.7%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$143,842.92	0.72%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$135,000.00	0.67%	0	$0.00
	HAWTHORN BANK	2	$254,800.00	1.27%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$274,000.00	1.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$136,400.00	0.68%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$130,000.00	0.65%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$273,703.77	1.36%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$142,110.00	0.71%	0	$0.00
	JNC MORTGAGE COMPANY, INC	1	$128,436.64	0.64%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$272,292.71	1.35%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$145,000.00	0.72%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$135,320.20	0.67%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$149,402.83	0.74%	0	$0.00
	MAGNOLIA BANK, INC	1	$144,000.00	0.72%	0	$0.00
	MAZUMA CREDIT UNION	1	$131,000.00	0.65%	0	$0.00
	MILLBURY FEDERAL CREDIT UNION	1	$149,408.94	0.74%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$130,200.00	0.65%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$150,000.00	0.75%	0	$0.00
	MORTGAGE CONNECTION, A DIVISION OF WILLIAM R. THOMA, LLC	1	$127,247.80	0.63%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$145,931.00	0.73%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$149,421.03	0.74%	0	$0.00
	NEW ERA BANK	1	$127,393.56	0.63%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$128,500.00	0.64%	0	$0.00
	PEOPLES NATIONAL BANK, N.A	1	$128,625.00	0.64%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$142,128.00	0.71%	0	$0.00
	PLANET HOME LENDING, LLC	1	$137,500.00	0.68%	0	$0.00

		PREFERRED CREDIT UNION	1	$135,800.00	0.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$145,000.00	0.72%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$128,000.00	0.64%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$137,229.93	0.68%	0	$0.00
		RELIANCE BANK	1	$135,000.00	0.67%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$282,850.00	1.41%	0	$0.00
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$130,434.01	0.65%	0	$0.00
		RIVERHILLS BANK	1	$147,000.00	0.73%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$548,100.00	2.73%	0	$0.00
		ROYAL CREDIT UNION	1	$130,500.00	0.65%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$140,000.00	0.7%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$128,000.00	0.64%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$127,500.00	0.63%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$147,012.39	0.73%	0	$0.00
		SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$130,400.00	0.65%	0	$0.00
		SANFORD INSTITUTION FOR SAVINGS	1	$126,000.00	0.63%	0	$0.00
		SENTE MORTGAGE, INC	2	$262,720.00	1.31%	0	$0.00
		SOFI LENDING CORP	1	$135,712.00	0.68%	0	$0.00
		SOUTHSIDE BANK	1	$150,000.00	0.75%	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$137,000.00	0.68%	0	$0.00
		STEARNS LENDING, LLC	2	$259,600.01	1.29%	0	$0.00
		THE EPHRATA NATIONAL BANK	2	$280,000.00	1.39%	0	$0.00
		THE MONEY SOURCE INC	1	$148,000.00	0.74%	0	$0.00
		TRIUS FEDERAL CREDIT UNION	2	$271,426.19	1.35%	0	$0.00
		U.S. MORTGAGE FUNDING, INC	1	$135,236.80	0.67%	0	$0.00
		UMPQUA BANK	1	$150,000.00	0.75%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$396,000.00	1.97%	0	$0.00
		VERIDIAN CREDIT UNION	1	$147,440.49	0.73%	0	$0.00
		WATERLOO LENDING LLC	1	$137,522.52	0.68%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$128,500.00	0.64%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$141,000.00	0.7%	0	$0.00
		Unavailable	1	$150,000.00	0.72%	0	$0.00
Total			**146**	**$20,100,279.38**	**100%**	**0**	**$0.00**
3140Q9Y31		AMARILLO NATIONAL BANK	1	$109,247.94	0.54%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$160,500.00	0.8%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$159,401.40	0.79%	0	$0.00
			1	$157,875.45	0.78%	0	$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANCORPSOUTH BANK	1	$150,750.00	0.75%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$305,514.80	1.52%	0	$0.00
	BEAM LENDING, LLC	1	$149,224.70	0.74%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$157,500.00	0.78%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$166,946.46	0.83%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$156,381.37	0.78%	0	$0.00
	CENTRAL BANK OF MOBERLY	2	$337,595.49	1.68%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	6	$936,588.03	4.66%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$174,310.43	0.87%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$326,706.57	1.62%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$159,376.01	0.79%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$156,792.56	0.78%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$167,531.38	0.83%	0	$0.00
	COMPASS BANK	1	$169,400.41	0.84%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$154,763.23	0.77%	0	$0.00
	CONSUMERS CREDIT UNION	1	$168,000.00	0.84%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$318,771.23	1.58%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$320,921.84	1.6%	0	$0.00
	DITECH FINANCIAL LLC	7	$1,103,218.22	5.49%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$147,668.55	0.73%	0	$0.00
	ENVISION CREDIT UNION	1	$159,350.89	0.79%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$159,375.50	0.79%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$782,349.00	3.89%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$160,000.00	0.8%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$167,738.46	0.83%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$163,347.09	0.81%	0	$0.00
	FIRST FINANCIAL BANK	1	$168,118.66	0.84%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$160,169.44	0.8%	0	$0.00
	FIRST MIDWEST BANK	1	$163,347.09	0.81%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$323,544.46	1.61%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$166,909.27	0.83%	0	$0.00
		1	$151,182.00	0.75%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	1	$148,964.38	0.74%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$161,853.07	0.8%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$153,794.31	0.76%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$325,349.49	1.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$329,382.43	1.64%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$173,339.38	0.86%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$317,247.58	1.58%	0	$0.00
	HORIZON CREDIT UNION	1	$169,900.00	0.84%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$159,401.40	0.79%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$160,640.40	0.8%	0	$0.00
	INWOOD NATIONAL BANK	1	$156,892.08	0.78%	0	$0.00
	IXONIA BANK	1	$165,000.00	0.82%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$323,053.99	1.61%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$163,723.80	0.81%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$169,323.21	0.84%	0	$0.00
	M/I FINANCIAL, LLC	1	$159,369.54	0.79%	0	$0.00
	MCCLAIN BANK	1	$149,807.37	0.74%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$150,803.43	0.75%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$159,000.00	0.79%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$174,900.00	0.87%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$159,369.54	0.79%	0	$0.00
	MORTGAGENETWORK	1	$175,000.00	0.87%	0	$0.00
	NEW MARKET BANK	1	$153,492.79	0.76%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$152,925.58	0.76%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$150,598.06	0.75%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$337,938.83	1.68%	0	$0.00
	OLD NATIONAL BANK	1	$157,140.66	0.78%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$162,007.67	0.81%	0	$0.00
	PATELCO CREDIT UNION	1	$169,345.52	0.84%	0	$0.00
	PEOPLES STATE BANK	1	$155,000.00	0.77%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$167,274.60	0.83%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$315,265.67	1.57%	0	$0.00
	R P FUNDING INC	3	$456,579.00	2.27%	0	$0.00
	RENASANT BANK	1	$159,430.60	0.79%	0	$0.00
	RIVER CITY MORTGAGE, LLC	1	$161,355.06	0.8%	0	$0.00

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$311,489.15	1.55%	0	$0.00
		SALISBURY BANK AND TRUST COMPANY	1	$159,369.54	0.79%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$471,864.49	2.35%	0	$0.00
		SENTE MORTGAGE, INC	1	$173,425.93	0.86%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTAGE COMPANY	1	$167,946.00	0.84%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$164,256.51	0.82%	0	$0.00
		STATE BANK OF CHILTON	1	$161,415.46	0.8%	0	$0.00
		STATE FARM BANK, F.S.B	3	$496,135.17	2.47%	0	$0.00
		STEARNS LENDING INC	1	$159,376.01	0.79%	0	$0.00
		TIAA BANK	1	$158,498.12	0.79%	0	$0.00
		TRANSCEND CREDIT UNION	1	$150,419.37	0.75%	0	$0.00
		TRI COUNTIES BANK	1	$157,881.86	0.78%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$153,776.26	0.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$492,071.45	2.45%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$159,369.54	0.79%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$153,405.59	0.76%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$165,588.14	0.82%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$152,011.00	0.76%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$159,867.57	0.83%	0	$0.00
Total			**126**	**$20,113,054.53**	**100%**	**0**	**$0.00**
3140Q9Y49		ACADEMY MORTGAGE CORPORATION	2	$364,813.54	1.83%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP , A LIMITED PARTNERSHIP	1	$177,305.81	0.89%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$356,309.71	1.78%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$377,382.81	1.89%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$192,711.61	0.96%	0	$0.00
		BANK OF ENGLAND	1	$186,021.69	0.93%	0	$0.00
		BAY EQUITY LLC	1	$179,290.73	0.9%	0	$0.00
		BAY EQUITY, LLC	1	$199,211.93	1%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$182,906.13	0.92%	0	$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$200,000.00	1%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$358,603.25	1.79%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$374,000.00	1.87%	0	$0.00
		CHEMICAL BANK	1	$200,000.00	1%	0	$0.00

	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$199,220.01	1%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$757,051.25	3.79%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$374,230.06	1.87%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$185,600.00	0.93%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$179,298.01	0.9%	0	$0.00
	COMPASS BANK	2	$379,802.67	1.9%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$189,266.64	0.95%	0	$0.00
	DFCU FINANCIAL	1	$183,700.00	0.92%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$185,136.30	0.93%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$192,760.84	0.96%	0	$0.00
	DITECH FINANCIAL LLC	13	$2,401,101.16	12.01%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$373,525.65	1.87%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$378,050.67	1.89%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$179,312.40	0.9%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$376,097.43	1.88%	0	$0.00
	FBC MORTGAGE, LLC	1	$200,000.00	1%	0	$0.00
	FINANCE OF AMERICA LLC	3	$576,493.29	2.88%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$187,000.00	0.94%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$365,833.99	1.83%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$179,326.57	0.9%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$583,436.67	2.92%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$563,559.87	2.82%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$195,243.42	0.98%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$195,243.48	0.98%	0	$0.00
	HOMESTREET BANK	1	$192,686.47	0.96%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$190,300.00	0.95%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$191,200.00	0.96%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$183,282.41	0.92%	0	$0.00
	LENDUS, LLC	1	$199,132.24	1%	0	$0.00
	M/I FINANCIAL, LLC	1	$199,220.01	1%	0	$0.00
	MEGA CAPITAL FUNDING	1	$199,220.01	1%	0	$0.00
	NATIONS LENDING CORPORATION	1	$197,933.05	0.99%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$371,787.86	1.86%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$192,000.00	0.96%	0	$0.00

		PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$183,000.00	0.92%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$383,020.64	1.92%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$199,211.92	1%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P	1	$192,803.93	0.96%	0	$0.00
		R P FUNDING INC	1	$184,000.00	0.92%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$199,179.17	1%	0	$0.00
		RESULTS MORTGAGE, LLC	1	$175,313.61	0.88%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$196,555.90	0.98%	0	$0.00
		RSNB BANK, A STATE BANK (CFL#83-0142859)	1	$179,796.06	0.9%	0	$0.00
		SANTANDER BANK, N.A	1	$194,331.33	0.97%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$199,251.12	1%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$193,990.48	0.97%	0	$0.00
		SOUTH STATE BANK	2	$382,208.50	1.91%	0	$0.00
		STEARNS LENDING, LLC	2	$385,241.69	1.93%	0	$0.00
		TD BANK, N.A	1	$181,000.00	0.91%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$199,220.01	1%	0	$0.00
		THE MONEY SOURCE INC	1	$188,370.11	0.94%	0	$0.00
		THE OLD POINT NATIONAL BANK OF PHOEBUS	1	$200,000.00	1%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$174,749.13	0.87%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$195,733.66	0.98%	0	$0.00
		WESTERRA CREDIT UNION	2	$366,524.98	1.83%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$187,500.00	0.9%	0	$0.00
Total			**106**	**$19,986,611.88**	**100%**	**0**	**$0.00**
3140Q9Y56		1ST FINANCIAL, INC	1	$67,745.59	0.34%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$120,556.36	0.6%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$84,665.07	0.42%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$52,801.71	0.26%	0	$0.00
		ALLEGANY FIRST FEDERAL CREDIT UNION	1	$49,350.74	0.25%	0	$0.00
		ALLIANT BANK	1	$60,000.00	0.3%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$61,750.00	0.31%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$119,540.48	0.6%	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$79,691.21	0.4%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$83,669.01	0.42%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	$132,746.25	0.66%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$53,083.19	0.26%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$72,993.70	0.36%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$21,644.13	0.11%	0	$0.00
	AMERIS BANK	1	$69,727.00	0.35%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$74,710.51	0.37%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$92,343.58	0.46%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$62,527.62	0.31%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$64,693.50	0.32%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$62,554.90	0.31%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$54,280.68	0.27%	0	$0.00
	BANK MIDWEST	1	$70,195.29	0.35%	0	$0.00
	BANK OF HAWAII RETAIL	1	$64,741.23	0.32%	0	$0.00
	BAXTER CREDIT UNION	1	$81,680.21	0.41%	0	$0.00
	BLACKHAWK BANK	2	$112,431.60	0.56%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$36,050.05	0.18%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$50,801.10	0.25%	0	$0.00
	BORDER STATE BANK	1	$62,000.00	0.31%	0	$0.00
	BRIDGE CREDIT UNION	1	$43,966.40	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$85,000.00	0.42%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$81,929.61	0.41%	0	$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	$70,930.83	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$70,983.43	0.35%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$157,480.82	0.79%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$71,454.51	0.36%	0	$0.00
	CENTURY LENDING COMPANY	1	$45,000.00	0.22%	0	$0.00
	CHEMICAL BANK	4	$274,413.05	1.37%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$257,096.38	1.28%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$80,000.00	0.4%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$62,759.34	0.31%	0	$0.00
		1	$61,758.20	0.31%	0	$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	COLONIAL SAVINGS, F.A	1	$68,081.24	0.34%	0	$0.00
	COMMERCE BANK	1	$84,132.74	0.42%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$37,352.34	0.19%	0	$0.00
	COMPASS BANK	2	$101,192.89	0.5%	0	$0.00
	COMPASS MORTGAGE INC	1	$84,472.69	0.42%	0	$0.00
	CONSUMERS CREDIT UNION	1	$68,326.90	0.34%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$127,769.79	0.64%	0	$0.00
	CREDIT UNION 1	2	$151,690.00	0.76%	0	$0.00
	CREDIT UNION OF AMERICA	2	$62,159.15	0.31%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$71,713.36	0.36%	0	$0.00
	CROSSROADS COMMUNITY FEDERAL CREDIT UNION	1	$54,222.31	0.27%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$66,243.32	0.33%	0	$0.00
	DFCU FINANCIAL	2	$113,993.72	0.57%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$79,088.99	0.39%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$32,773.01	0.16%	0	$0.00
	DITECH FINANCIAL LLC	44	$2,552,942.73	12.73%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$77,708.18	0.39%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$84,328.91	0.42%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$71,719.20	0.36%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$65,750.48	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$59,766.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$298,243.74	1.49%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$70,227.88	0.35%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$75,317.16	0.38%	0	$0.00
	FIRST BANK RICHMOND	1	$27,500.00	0.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$76,981.03	0.38%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$37,356.75	0.19%	0	$0.00
	FIRST NATIONAL BANK IN TREMONT	1	$70,000.00	0.35%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$161,526.31	0.81%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$160,258.62	0.8%	0	$0.00
	FIRST RELIANCE BANK	1	$51,623.74	0.26%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$29,133.55	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$65,000.00	0.32%	0	$0.00
		6	$333,811.03	1.66%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$110,063.61	0.55%	0	$0.00
	FIRSTRUST BANK	1	$78,436.49	0.39%	0	$0.00
	FLANAGAN STATE BANK	1	$59,400.00	0.3%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$173,843.61	0.87%	0	$0.00
	FORUM CREDIT UNION	1	$49,802.98	0.25%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$162,026.74	0.81%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$194,913.59	0.97%	0	$0.00
	GECU	2	$107,115.95	0.53%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$71,719.20	0.36%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$71,716.29	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$131,190.58	0.65%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$74,704.47	0.37%	0	$0.00
	HAWTHORN BANK	1	$19,738.42	0.1%	0	$0.00
	HEARTLAND CREDIT UNION	2	$145,973.47	0.73%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$30,444.49	0.15%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$116,410.04	0.58%	0	$0.00
	HOME FINANCING CENTER, INC	1	$80,690.59	0.4%	0	$0.00
	HOME SAVINGS BANK	1	$63,501.38	0.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$50,000.00	0.25%	0	$0.00
	HOMESTREET BANK	1	$72,873.69	0.36%	0	$0.00
	HONOR BANK	1	$73,680.70	0.37%	0	$0.00
	HORIZON BANK	1	$64,500.00	0.32%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$60,000.00	0.3%	0	$0.00
	INDEPENDENCE STATE BANK	1	$74,200.00	0.37%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$65,500.00	0.33%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$49,800.94	0.25%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$79,300.00	0.4%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$54,789.90	0.27%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$39,848.78	0.2%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$62,742.81	0.31%	0	$0.00
	LANDMARK CREDIT UNION	3	$155,293.28	0.77%	0	$0.00
	LIVE WELL FINANCIAL, INC	3	$160,581.78	0.8%	0	$0.00
	LONE STAR NATIONAL BANK	1	$35,900.00	0.18%	0	$0.00

	MAZUMA CREDIT UNION	1	$67,740.24	0.34%	0	$0.00
	MB FINANCIAL BANK	1	$49,601.18	0.25%	0	$0.00
	MCCLAIN BANK	1	$79,190.81	0.39%	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$54,794.22	0.27%	0	$0.00
	MERCHANTS BANK OF INDIANA	1	$62,751.76	0.31%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$67,000.00	0.33%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$84,342.56	0.42%	0	$0.00
	MISSOURI CREDIT UNION	1	$54,650.00	0.27%	0	$0.00
	MORRIS BANK	1	$49,812.93	0.25%	0	$0.00
	MORTGAGE AMERICA, INC	1	$36,791.66	0.18%	0	$0.00
	MYCUMORTGAGE, LLC	1	$46,078.77	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$80,690.58	0.4%	0	$0.00
	NATIONS LENDING CORPORATION	2	$139,476.22	0.7%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$80,843.21	0.4%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$48,966.11	0.24%	0	$0.00
	NICOLET NATIONAL BANK	1	$51,799.29	0.26%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$31,457.34	0.16%	0	$0.00
	NUMERICA CREDIT UNION	1	$46,300.00	0.23%	0	$0.00
	ON Q FINANCIAL, INC	1	$49,807.01	0.25%	0	$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	$69,469.66	0.35%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$57,223.62	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$84,400.00	0.42%	0	$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$60,261.60	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	2	$161,546.41	0.81%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$138,753.90	0.69%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$79,681.50	0.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$64,099.04	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$62,756.83	0.31%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$73,717.32	0.37%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$80,000.00	0.4%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$65,000.00	0.32%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$144,142.12	0.72%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$62,000.00	0.31%	0	$0.00
	PULTE MORTGAGE LLC	3	$183,937.68	0.92%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$77,705.13	0.39%	0	$0.00
	RABOBANK, N.A	1	$54,781.04	0.27%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$84,318.75	0.42%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$34,864.91	0.17%	0	$0.00
	RED RIVER BANK	1	$42,581.55	0.21%	0	$0.00
	RENASANT BANK	2	$125,489.00	0.63%	0	$0.00

	RESULTS MORTGAGE, LLC	1	$83,000.00	0.41%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$425,283.34	2.12%	0	$0.00
	ROYAL BANK	1	$55,781.60	0.28%	0	$0.00
	ROYAL CREDIT UNION	6	$429,567.11	2.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	12	$794,591.04	3.96%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$138,462.39	0.69%	0	$0.00
	SANTANDER BANK, N.A	2	$160,061.07	0.8%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$72,709.38	0.36%	0	$0.00
	SECURITY CREDIT UNION	1	$30,439.59	0.15%	0	$0.00
	SERVION, INC	2	$59,885.40	0.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$72,519.00	0.36%	0	$0.00
	SOUTH STATE BANK	1	$81,233.36	0.41%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$67,415.00	0.34%	0	$0.00
	STAR FINANCIAL BANK	1	$42,444.18	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	13	$734,422.25	3.66%	0	$0.00
	STEARNS LENDING, LLC	3	$219,143.40	1.09%	0	$0.00
	SUMMIT FUNDING, INC	1	$55,788.29	0.28%	0	$0.00
	SYLVANIA AREA FEDERAL CREDIT UNION	1	$59,768.41	0.3%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$49,512.89	0.25%	0	$0.00
	TD BANK, N.A	1	$62,156.64	0.31%	0	$0.00
	TEAM ONE CREDIT UNION	1	$53,787.22	0.27%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$59,763.58	0.3%	0	$0.00
	THE FIDELITY BANK	1	$54,587.60	0.27%	0	$0.00
	THE FIRST NATIONAL BANK	1	$28,989.99	0.14%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$63,342.00	0.32%	0	$0.00
	TIAA BANK	1	$34,489.40	0.17%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$77,069.26	0.38%	0	$0.00
	TRANSCEND CREDIT UNION	1	$43,824.83	0.22%	0	$0.00
	UNION BANK AND TRUST COMPANY	3	$222,327.42	1.11%	0	$0.00
	UNITED COMMUNITY BANK	1	$54,000.00	0.27%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$150,429.14	0.75%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$66,753.34	0.33%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$71,716.29	0.36%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$63,752.98	0.32%	0	$0.00
	VALLEY ONE COMMUNITY FEDERAL CREDIT UNION	1	$28,878.45	0.14%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$63,673.28	0.32%	0	$0.00
		WEOKIE FEDERAL CREDIT UNION	1	$54,000.00	0.27%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$142,119.58	0.71%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$59,777.86	0.3%	0	$0.00
		WESTFIELD BANK FSB	1	$79,200.00	0.4%	0	$0.00
		WOOD & HUSTON BANK	1	$50,500.00	0.25%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$48,306.91	0.25%	0	$0.00
Total			**326**	**$20,049,156.24**	**100%**	**0**	**$0.00**
3140Q9Y64		CENDERA FUNDING, INC	1	$249,693.60	7.93%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$457,449.18	14.53%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$187,768.84	5.96%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$231,751.30	7.36%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$268,645.77	8.53%	0	$0.00
		HOME SAVINGS BANK	1	$160,593.01	5.1%	0	$0.00
		ORIGIN BANK	1	$236,824.66	7.52%	0	$0.00
		REDWOOD CREDIT UNION	2	$608,000.00	19.31%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$272,664.32	8.66%	0	$0.00
		THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$224,729.65	7.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$250,000.00	7.96%	0	$0.00
Total			**13**	**$3,148,120.33**	**100%**	**0**	**$0.00**
3140Q9Y72		ACADEMY MORTGAGE CORPORATION	2	$215,174.07	1.07%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$109,250.00	0.54%	0	$0.00
		AMARILLO NATIONAL BANK	1	$99,605.96	0.5%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$90,000.00	0.45%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$104,586.26	0.52%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$95,138.97	0.47%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$90,000.00	0.45%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$185,685.00	0.92%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$207,873.40	1.04%	0	$0.00
		AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	$99,605.96	0.5%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$107,891.68	0.54%	0	$0.00

	ASPIRE FINANCIAL, INC	1	$108,320.17	0.54%	0	$0.00
	BANK OF ENGLAND	1	$103,594.41	0.52%	0	$0.00
	BAXTER CREDIT UNION	2	$180,411.98	0.9%	0	$0.00
	BAY EQUITY, LLC	1	$108,401.38	0.54%	0	$0.00
	BOFI FEDERAL BANK	1	$100,605.78	0.5%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$89,511.39	0.45%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$109,571.01	0.55%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$301,062.47	1.5%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$203,988.78	1.02%	0	$0.00
	CENDERA FUNDING, INC	1	$95,537.45	0.48%	0	$0.00
	CENTURY LENDING COMPANY	1	$90,000.00	0.45%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$109,068.53	0.54%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$213,975.44	1.07%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$109,566.56	0.55%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$104,088.23	0.52%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$99,605.96	0.5%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$105,600.00	0.53%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$202,216.57	1.01%	0	$0.00
	CREDIT UNION OF AMERICA	1	$85,259.22	0.42%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$96,000.00	0.48%	0	$0.00
	CROGHAN COLONIAL BANK	1	$109,000.00	0.54%	0	$0.00
	CROSS KEYS BANK	1	$86,260.76	0.43%	0	$0.00
	DFCU FINANCIAL	3	$312,779.29	1.56%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$93,479.10	0.47%	0	$0.00
	DITECH FINANCIAL LLC	24	$2,332,067.01	11.62%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$91,132.54	0.45%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$104,594.72	0.52%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$99,605.96	0.5%	0	$0.00
	EXCHANGE BANK	1	$103,590.20	0.52%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$178,895.64	0.89%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$99,057.32	0.49%	0	$0.00
	FBC MORTGAGE, LLC	2	$196,470.81	0.98%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$86,870.34	0.43%	0	$0.00
	FINANCE OF AMERICA LLC	3	$298,908.08	1.49%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	$89,652.61	0.45%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$99,085.03	0.49%	0	$0.00
	FIRST FINANCIAL BANK	1	$103,594.41	0.52%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$100,800.00	0.5%	0	$0.00
	FIRST MIDWEST BANK	2	$202,200.45	1.01%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$109,189.96	0.54%	0	$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$95,000.00	0.47%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$296,944.25	1.48%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$109,562.07	0.55%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$99,500.00	0.5%	0	$0.00
	FIRSTBANK	1	$85,321.03	0.42%	0	$0.00
	FULTON BANK, N.A	1	$94,400.00	0.47%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$92,388.28	0.46%	0	$0.00
	GESA CREDIT UNION	1	$90,000.00	0.45%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$95,123.70	0.47%	0	$0.00
	GREAT LAKES CREDIT UNION INC	1	$102,579.26	0.51%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$100,797.11	0.5%	0	$0.00
	HOME FINANCING CENTER, INC	1	$85,671.48	0.43%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$99,605.96	0.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$97,991.66	0.49%	0	$0.00
	HOMEWARD RESIDENTIAL INC	3	$304,324.23	1.52%	0	$0.00
	HONOR CREDIT UNION	1	$91,000.00	0.45%	0	$0.00
	IBMSECU	1	$109,131.54	0.54%	0	$0.00
	ICON CREDIT UNION	1	$93,000.00	0.46%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$104,096.59	0.52%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$99,218.56	0.49%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$87,590.04	0.44%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$102,091.88	0.51%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$99,610.01	0.5%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$91,644.89	0.46%	0	$0.00
	MIDFIRST BANK	1	$97,609.85	0.49%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$87,000.00	0.43%	0	$0.00
	MIDSTATE MORTGAGE CO, LLC	1	$84,859.54	0.42%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$106,088.93	0.53%	0	$0.00
	MORTGAGE 1, INC	1	$106,836.04	0.53%	0	$0.00

	MUFG UNION BANK, N.A	1	$90,847.99	0.45%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$99,618.00	0.5%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$99,625.88	0.5%	0	$0.00
	NOVATION CREDIT UNION	1	$95,639.77	0.48%	0	$0.00
	OLD NATIONAL BANK	2	$184,861.11	0.92%	0	$0.00
	ON Q FINANCIAL INC	1	$109,566.56	0.55%	0	$0.00
	ONEAZ CREDIT UNION	1	$97,500.00	0.49%	0	$0.00
	ORIGIN BANK	1	$90,750.60	0.45%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$106,578.38	0.53%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$88,902.63	0.44%	0	$0.00
	PINNACLE BANK	1	$105,000.00	0.52%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$180,914.06	0.9%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$99,601.89	0.5%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$306,790.35	1.53%	0	$0.00
	PULTE MORTGAGE LLC	2	$198,615.03	0.99%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$103,460.17	0.52%	0	$0.00
	RIVERHILLS BANK	1	$98,400.00	0.49%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$190,558.15	0.95%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	15	$1,470,036.93	7.32%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$89,250.57	0.44%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$105,492.79	0.53%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$683,815.79	3.41%	0	$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	$89,243.29	0.44%	0	$0.00
	SOFI LENDING CORP	1	$100,350.00	0.5%	0	$0.00
	SOLARITY CREDIT UNION	1	$96,811.90	0.48%	0	$0.00
	SOMERSET TRUST COMPANY	2	$196,300.00	0.98%	0	$0.00
	STATE FARM BANK, F.S.B	7	$716,063.88	3.57%	0	$0.00
	STEARNS LENDING, LLC	2	$188,923.18	0.94%	0	$0.00
	TD BANK, N.A	2	$199,219.89	0.99%	0	$0.00
	THE BANK OF CARBONDALE	1	$106,000.00	0.53%	0	$0.00
	UNITED BANK	1	$103,209.54	0.51%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$391,662.31	1.95%	0	$0.00
	UWHARRIE BANK	1	$100,120.06	0.5%	0	$0.00
	VALLEY NATIONAL BANK	1	$100,000.00	0.5%	0	$0.00
	VANTAGE WEST CREDIT UNION	3	$287,319.93	1.43%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$89,152.16	0.44%	0	$0.00
	VERVE, A CREDIT UNION	1	$108,039.17	0.54%	0	$0.00
	WESTFIELD BANK FSB	3	$279,000.00	1.39%	0	$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$101,093.93	0.44%	0	$0.00

Total			**204**	**$20,075,753.65**	**100%**	**0**	**$0.00**
3140Q9Y80		ADVANCIAL FEDERAL CREDIT UNION	1	$187,943.24	10.23%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$226,770.82	12.35%	0	$0.00
		EUSTIS MORTGAGE CORP	1	$176,572.42	9.62%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$196,402.59	10.7%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$217,288.60	11.83%	0	$0.00
		STEARNS LENDING, LLC	1	$241,945.21	13.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$589,363.22	32.09%	0	$0.00
Total			**9**	**$1,836,286.10**	**100%**	**0**	**$0.00**
3140Q9Y98		1ST COMMUNITY CREDIT UNION	1	$172,563.82	0.09%	0	$0.00
		ABBEY CREDIT UNION INC	1	$175,000.00	0.09%	0	$0.00
		ABRI CREDIT UNION	2	$308,600.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,445,969.57	0.76%	0	$0.00
		ACCESSBANK TEXAS	1	$154,808.69	0.08%	0	$0.00
		ACE MORTGAGE LLC	1	$157,500.00	0.08%	0	$0.00
		ACHIEVA CREDIT UNION	1	$174,115.00	0.09%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$159,723.36	0.08%	0	$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$157,500.00	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY	1	$159,393.69	0.08%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$167,816.11	0.09%	0	$0.00
		ALL SQUARE MORTGAGE INC	1	$156,225.00	0.08%	0	$0.00
		ALLIANT BANK	1	$159,605.74	0.08%	0	$0.00
		ALLY BANK	1	$160,050.00	0.08%	0	$0.00
		ALTERRA GROUP, LLC	1	$170,000.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$500,105.00	0.26%	0	$0.00
		AMARILLO NATIONAL BANK	7	$1,142,121.60	0.6%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$324,575.29	0.17%	0	$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$164,233.41	0.09%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$315,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$174,134.05	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK,INC	2	$321,700.00	0.17%	0	$0.00
		AMERICAN FINANCING CORP	1	$166,366.79	0.09%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	2	$345,000.00	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$169,564.20	0.09%	0	$0.00
		AMERICAN PACIFIC MTG CORP	10	$1,602,590.67	0.84%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	14	$2,263,920.89	1.19%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$336,278.05	0.18%	0	$0.00
	AMERIS BANK	1	$167,200.00	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$170,989.50	0.09%	0	$0.00
	AMWEST FUNDING CORP . , A CALIFORNIA CORPORATION	1	$155,000.00	0.08%	0	$0.00
	ARCADIA HOME LENDING LLC	1	$167,000.00	0.09%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$150,327.37	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$329,808.95	0.17%	0	$0.00
	ARSTA MORTGAGE SERVICES, INC	1	$157,675.00	0.08%	0	$0.00
	ARVEST BANK	5	$812,564.23	0.43%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$311,820.72	0.16%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$332,660.00	0.17%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$503,830.00	0.26%	0	$0.00
	BADGER BANK	1	$155,000.00	0.08%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$150,169.35	0.08%	0	$0.00
	BANCFIRST	1	$166,000.00	0.09%	0	$0.00
	BANK OF DEERFIELD	1	$167,810.00	0.09%	0	$0.00
	BANK OF ENGLAND	4	$643,950.00	0.34%	0	$0.00
	BANK OF ENGLAND MORTGAGE	2	$324,900.00	0.17%	0	$0.00
	BANK OF HAYS	1	$169,600.00	0.09%	0	$0.00
	BANK OF SPRINGFIELD	1	$154,659.60	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$174,800.00	0.09%	0	$0.00
	BANNER BANK	5	$822,250.00	0.43%	0	$0.00
	BAXTER CREDIT UNION	2	$339,630.00	0.18%	0	$0.00
	BAY EQUITY LLC	5	$843,185.23	0.44%	0	$0.00
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	$159,891.39	0.08%	0	$0.00
	BELL BANK	1	$158,800.00	0.08%	0	$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$151,498.59	0.08%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$167,788.00	0.09%	0	$0.00
	BEST LOAN CHOICE, INC	1	$156,468.18	0.08%	0	$0.00
	BETTER MORTGAGE CORPORATION	1	$152,115.90	0.08%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$169,317.58	0.09%	0	$0.00

	BLACKHAWK BANK	3	$475,500.00	0.25%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$161,500.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	5	$809,590.34	0.43%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$151,802.52	0.08%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	8	$1,304,914.85	0.69%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	4	$645,750.68	0.34%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$339,582.13	0.18%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$171,298.65	0.09%	0	$0.00
	BORDER STATE BANK	2	$324,500.00	0.17%	0	$0.00
	BRANNEN BANK	1	$157,700.00	0.08%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$156,655.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$1,469,473.78	0.77%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$1,646,755.40	0.87%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$153,831.43	0.08%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$156,825.62	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$152,000.00	0.08%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	10	$1,648,114.84	0.87%	0	$0.00
	CARROLLTON BANK	1	$174,000.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$487,661.54	0.26%	0	$0.00
	CBC NATIONAL BANK	1	$174,784.83	0.09%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$160,823.78	0.08%	0	$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	$161,217.51	0.08%	0	$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	$320,643.65	0.17%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$151,307.87	0.08%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$152,000.00	0.08%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$152,100.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$316,550.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	1	$166,685.00	0.09%	0	$0.00
	CGR CREDIT UNION	1	$156,000.00	0.08%	0	$0.00
	CHARTERBANK	1	$164,161.48	0.09%	0	$0.00
	CHEMICAL BANK	1	$153,000.00	0.08%	0	$0.00
	CHEMICAL BANK EAST PARIS	1	$169,444.39	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$493,303.00	0.26%	0	$0.00
	CHOICE BANK	1	$155,200.00	0.08%	0	$0.00
	CHOICE MORTGAGE BANK, INC	1	$171,500.00	0.09%	0	$0.00
		10	$1,584,416.47	0.83%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$172,000.00	0.09%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$159,750.00	0.08%	0	$0.00
	CITIZENS BANK	1	$154,500.00	0.08%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$149,915.44	0.08%	0	$0.00
	CITIZENS CHOICE MORTGAGE	1	$154,800.00	0.08%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$165,000.00	0.09%	0	$0.00
	CITIZENS STATE BANK	1	$170,000.00	0.09%	0	$0.00
	CITIZENS TRI-COUNTY BANK	2	$318,000.00	0.17%	0	$0.00
	CITY CREDIT UNION	1	$170,784.85	0.09%	0	$0.00
	CITY STATE BANK	1	$160,200.00	0.08%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$166,250.00	0.09%	0	$0.00
	CLM MORTGAGE LLC	1	$159,165.22	0.08%	0	$0.00
	CME LENDING GROUP, LLC	2	$328,248.00	0.17%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	$3,490,993.50	1.84%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$171,788.51	0.09%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$164,070.22	0.09%	0	$0.00
	COLTEN MORTGAGE, LLC	1	$169,313.88	0.09%	0	$0.00
	COMMERCE BANK	2	$326,350.00	0.17%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$164,792.41	0.09%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$165,000.00	0.09%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$160,050.00	0.08%	0	$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	2	$308,561.19	0.16%	0	$0.00
	COMMUNITY BANK MANKATO	1	$159,803.27	0.08%	0	$0.00
	COMMUNITY TRUST CREDIT UNION	1	$163,930.00	0.09%	0	$0.00
	COMPASS BANK	2	$315,961.37	0.17%	0	$0.00
	COMPASS MORTGAGE INC	1	$164,700.00	0.09%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$250,662.55	0.13%	0	$0.00
	CONSUMERS CREDIT UNION	2	$330,349.46	0.17%	0	$0.00
	CORNERSTONE BANK	1	$159,120.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$1,294,491.44	0.68%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$158,014.52	0.08%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$168,438.44	0.09%	0	$0.00
	COVANTAGE CREDIT UNION	2	$327,660.00	0.17%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$151,342.22	0.08%	0	$0.00
	CROGHAN COLONIAL BANK	1	$168,000.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$821,992.98	0.43%	0	$0.00
		1	$165,940.44	0.09%	0	$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	$174,779.83	0.09%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$173,866.83	0.09%	0	$0.00
	DEERWOOD BANK	2	$338,587.55	0.18%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$173,340.63	0.09%	0	$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	$172,375.77	0.09%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$331,000.00	0.17%	0	$0.00
	DFCU FINANCIAL	1	$162,350.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$491,623.94	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$476,892.89	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$333,815.11	0.18%	0	$0.00
	DITECH FINANCIAL LLC	4	$654,736.30	0.34%	0	$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	$159,848.63	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$157,500.00	0.08%	0	$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$164,000.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$153,810.65	0.08%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	27	$4,400,903.61	2.31%	0	$0.00
	EDUCATION FIRST CREDIT UNION	1	$168,681.30	0.09%	0	$0.00
	EECU	1	$163,930.00	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$171,090.00	0.09%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$150,268.37	0.08%	0	$0.00
	ENDURANCE MORTGAGE	1	$150,185.12	0.08%	0	$0.00
	ENT CREDIT UNION	2	$331,850.32	0.17%	0	$0.00
	ENTEGRA BANK	1	$153,000.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$157,928.64	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	$174,404.35	0.09%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$160,500.00	0.08%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$335,000.00	0.18%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$170,784.85	0.09%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$155,603.98	0.08%	0	$0.00
	EVERETT FINANCIAL INC	1	$164,806.29	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,322,169.66	0.7%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$965,270.20	0.51%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$154,618.06	0.08%	0	$0.00

	EZ FUNDINGS, INC	1	$169,750.00	0.09%	0	$0.00
	F&M BANK	1	$152,807.51	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$306,821.76	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$167,810.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	78	$12,631,517.57	6.64%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$156,000.00	0.08%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$155,038.00	0.08%	0	$0.00
	FARM CREDIT OF THE VIRGINIAS FLCA	1	$167,410.16	0.09%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$167,200.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	1	$166,381.47	0.09%	0	$0.00
	FIDELITY BANK	1	$159,483.88	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$685,414.45	0.36%	0	$0.00
	FIDELITY FUNDING CO., INC	1	$156,099.88	0.08%	0	$0.00
	FINANCE OF AMERICA LLC	16	$2,572,741.72	1.35%	1	$163,446.22
	FINANCE OF AMERICA MORTGAGE LLC	19	$3,072,926.15	1.62%	0	$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	$149,798.06	0.08%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$153,814.96	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$627,550.27	0.33%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$171,986.91	0.09%	0	$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	2	$334,910.00	0.18%	0	$0.00
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	$151,200.00	0.08%	0	$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	2	$348,970.39	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$321,043.47	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$157,081.88	0.08%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$165,491.53	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$175,000.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$157,809.26	0.08%	0	$0.00
	FIRST FINANCIAL BANK	2	$309,700.00	0.16%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$169,609.15	0.09%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$161,900.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$830,572.21	0.44%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$169,000.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	3	$472,500.00	0.25%	0	$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	2	$319,490.08	0.17%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$163,390.11	0.09%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$158,595.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$154,800.00	0.08%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$170,000.00	0.09%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$159,848.63	0.08%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$158,400.00	0.08%	0	$0.00
	FIRST STATE BANK	1	$153,600.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$338,800.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$171,000.00	0.09%	0	$0.00
	FIRST UNITED MORTGAGE LLC	1	$171,328.14	0.09%	0	$0.00
	FIRST WASHINGTON MORTGAGE, LLC	1	$160,000.00	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$656,979.24	0.35%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$174,283.45	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$487,627.00	0.26%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$156,000.00	0.08%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$158,209.67	0.08%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$169,541.28	0.09%	0	$0.00
	GARDEN STATE HOME LOANS, INC	2	$338,000.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	$2,107,355.66	1.11%	0	$0.00
	GECU	4	$651,410.67	0.34%	0	$0.00
	GEO-CORP, INC	1	$151,424.03	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$145,395.27	0.08%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$165,321.66	0.09%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$335,836.36	0.18%	0	$0.00
	GESA CREDIT UNION	1	$165,000.00	0.09%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$151,000.00	0.08%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$159,352.82	0.08%	0	$0.00

	GMFS, LLC	3	$476,427.35	0.25%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$165,255.66	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$163,802.58	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	$155,641.34	0.08%	0	$0.00
	GOLDWATER BANK NATIONAL ASSOCIATION	1	$161,413.61	0.08%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	2	$305,574.02	0.16%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$163,736.33	0.09%	0	$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	3	$480,015.12	0.25%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$160,602.03	0.08%	0	$0.00
	GREEN HAVEN CAPITAL INC	1	$151,000.00	0.08%	0	$0.00
	GREENWOOD CREDIT UNION	1	$155,750.00	0.08%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$329,649.53	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$173,160.57	0.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,116,636.80	0.59%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$159,874.84	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	2	$304,917.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	$169,600.00	0.09%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$154,609.19	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	30	$4,858,852.57	2.56%	1	$161,137.26
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$170,568.86	0.09%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$161,092.82	0.08%	0	$0.00
	HALL FINANCIAL GROUP	1	$161,800.00	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$171,735.44	0.09%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$164,595.66	0.09%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$167,807.30	0.09%	0	$0.00
	HAWTHORN BANK	1	$163,200.00	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$324,223.41	0.17%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$322,029.39	0.17%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$334,043.55	0.18%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$324,519.65	0.17%	0	$0.00
	HOME FINANCING CENTER, INC	1	$152,000.00	0.08%	0	$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	$168,292.81	0.09%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$169,555.29	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$151,247.83	0.08%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$164,766.32	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$2,756,118.52	1.45%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$167,713.53	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$173,631.28	0.09%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$157,500.00	0.08%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$170,059.23	0.09%	0	$0.00
	HOMEWISE	2	$321,600.00	0.17%	0	$0.00
	HONOR CREDIT UNION	2	$325,900.00	0.17%	0	$0.00
	HORIZON BANK	4	$649,710.00	0.34%	0	$0.00
	HORIZON CREDIT UNION	1	$158,000.00	0.08%	0	$0.00
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$158,576.23	0.08%	0	$0.00
	HUNTINGTON STATE BANK	1	$152,229.22	0.08%	0	$0.00
	HURST REAL ESTATE, INC	1	$174,000.00	0.09%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$159,614.72	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$329,557.51	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$664,331.45	0.35%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$165,661.31	0.09%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$162,960.00	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$317,555.77	0.17%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$163,094.55	0.09%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$161,521.69	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$161,319.04	0.08%	0	$0.00
	INWOOD NATIONAL BANK	1	$164,052.64	0.09%	0	$0.00
	IPAVA STATE BANK	1	$168,000.00	0.09%	0	$0.00
		1	$159,803.27	0.08%	0	$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	JMAC LENDING	2	$318,828.77	0.17%	0	$0.00
	JMAC LENDING, INC	1	$171,604.56	0.09%	0	$0.00
	JPS LENDERS,LTD	1	$157,428.08	0.08%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$156,511.72	0.08%	0	$0.00
	KENTUCKY HOUSING CORPORATION	5	$816,165.52	0.43%	0	$0.00
	KENTWOOD MORTGAGE, INC	1	$155,000.00	0.08%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	2	$319,748.04	0.17%	0	$0.00
	LAKE HURON CREDIT UNION	1	$159,900.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$950,954.18	0.5%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$169,750.41	0.09%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$155,491.65	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$163,920.00	0.09%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$482,517.62	0.25%	0	$0.00
	LANDMARK CREDIT UNION	4	$641,750.00	0.34%	0	$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$159,824.87	0.08%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$152,000.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$154,609.21	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$175,000.00	0.09%	0	$0.00
	LEGACY HOME LOANS LLC	1	$154,793.04	0.08%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$173,800.42	0.09%	0	$0.00
	LENDLINK FINANCIAL INC	1	$162,775.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$651,449.94	0.34%	0	$0.00
	LINCOLN HOME LOANS, LLC	1	$154,400.00	0.08%	0	$0.00
	LOANDEPOT.COM, LLC	4	$641,697.48	0.34%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$323,201.62	0.17%	0	$0.00
	LONE STAR CREDIT UNION	1	$150,350.00	0.08%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$160,000.00	0.08%	0	$0.00
	MCCLAIN BANK	1	$157,075.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$323,266.07	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$166,434.02	0.09%	0	$0.00
	MEMBER HOME LOAN	1	$158,999.71	0.08%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$159,985.95	0.08%	0	$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	1	$173,739.13	0.09%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$162,313.61	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$170,808.39	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$332,750.00	0.18%	0	$0.00
	MIDAMERICA LENDERS & CO	1	$163,075.15	0.09%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$172,000.00	0.09%	0	$0.00
	MIDLAND STATES BANK	1	$156,750.00	0.08%	0	$0.00
	MIDWEST BANK N.A	1	$154,409.71	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$152,904.28	0.08%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$169,536.43	0.09%	0	$0.00
	MISSOURI CREDIT UNION	1	$150,256.00	0.08%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$163,500.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$150,335.27	0.08%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$156,000.00	0.08%	0	$0.00
	MORTGAGE CENTER LLC	2	$303,900.00	0.16%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$175,000.00	0.09%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$151,813.10	0.08%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$169,350.55	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$158,431.42	0.08%	0	$0.00
	MORTGAGE PRO'S, INC	1	$158,603.60	0.08%	0	$0.00
	MORTGAGENETWORK	2	$329,531.70	0.17%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$155,599.39	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$337,602.72	0.18%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$173,411.55	0.09%	0	$0.00
	MUFG UNION BANK, N.A	1	$155,000.00	0.08%	0	$0.00
	MUTUAL FIRST FEDERAL CREDIT UNION	2	$319,772.19	0.17%	0	$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$157,248.60	0.08%	0	$0.00
	MYCUMORTGAGE, LLC	1	$159,447.00	0.08%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$324,000.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$161,000.00	0.08%	0	$0.00
	NATIONS LENDING CORPORATION	4	$646,336.05	0.34%	0	$0.00
	NBKC BANK	1	$154,000.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$171,500.00	0.09%	0	$0.00
	NETWORK FUNDING, L.P	1	$154,804.99	0.08%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$150,714.45	0.08%	0	$0.00
	NEXBANK SSB	2	$307,958.69	0.16%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	$163,115.26	0.09%	0	$0.00

	LENDING A DELAWARE CORPORATION					
	NORTHPOINTE BANK	3	$519,110.00	0.27%	0	$0.00
	NORTHVIEW BANK	1	$174,600.00	0.09%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NONCOM MORTGAGE, A CORPORATION	1	$149,780.26	0.08%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$151,805.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$332,273.00	0.17%	0	$0.00
	NTFN, INC	1	$159,920.00	0.08%	0	$0.00
	NUDGE FUNDING LLC	1	$168,556.44	0.09%	0	$0.00
	NUMARK CREDIT UNION	1	$164,803.00	0.09%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$318,325.00	0.17%	0	$0.00
	OAKDALE MORTGAGE, LLC	1	$166,626.87	0.09%	0	$0.00
	OAKLAND COUNTY CREDIT UNION	1	$172,900.00	0.09%	0	$0.00
	OLD NATIONAL BANK	1	$151,550.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$331,665.16	0.17%	0	$0.00
	ONEAZ CREDIT UNION	6	$990,143.39	0.52%	0	$0.00
	ORIGIN BANK	5	$805,685.00	0.42%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$171,788.51	0.09%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$156,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$339,139.66	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$154,809.42	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$168,000.00	0.09%	0	$0.00
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	$171,600.00	0.09%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	$327,153.00	0.17%	0	$0.00
	PATELCO CREDIT UNION	1	$170,073.25	0.09%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$151,847.77	0.08%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	6	$1,017,552.37	0.54%	0	$0.00
	PENTAGON FEDERAL C. U	1	$163,798.35	0.09%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$159,000.00	0.08%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$160,000.00	0.08%	0	$0.00
	PEOPLES STATE BANK WAUSAU	1	$166,657.38	0.09%	0	$0.00
	PERL MORTGAGE INC	2	$324,485.52	0.17%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$625,738.32	0.33%	0	$0.00
		1	$171,167.35	0.09%	0	$0.00

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION					
	PILGRIM MORTGAGE LLC	1	$153,404.65	0.08%	0	$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	$150,100.00	0.08%	0	$0.00
	PLANET HOME LENDING, LLC	3	$491,050.00	0.26%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$325,998.16	0.17%	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$1,009,000.00	0.53%	0	$0.00
	POSITION ONE MORTGAGE INC	1	$170,789.74	0.09%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$329,750.00	0.17%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$165,362.26	0.09%	0	$0.00
	PREMIER LENDING ALLIANCE LLC	1	$156,570.20	0.08%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$154,322.79	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$153,876.87	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,784.85	0.09%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$174,600.00	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$342,140.00	0.18%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$159,219.81	0.08%	0	$0.00
	PULTE MORTGAGE LLC	2	$172,631.09	0.09%	0	$0.00
	R P FUNDING INC	1	$175,000.00	0.09%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$171,000.00	0.09%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$384,481.37	0.2%	0	$0.00
	RENASANT BANK	2	$333,503.97	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$156,655.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$171,382.02	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,311.19	0.09%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$155,103.00	0.08%	0	$0.00
	RIDDELL NATIONAL BANK	1	$155,829.25	0.08%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$163,732.35	0.09%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$160,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$156,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$650,164.00	0.34%	0	$0.00
	ROGUE CREDIT UNION	1	$168,180.18	0.09%	0	$0.00
	ROYAL CREDIT UNION	1	$167,798.90	0.09%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$501,520.00	0.26%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$153,000.00	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$329,525.34	0.17%	0	$0.00

	S&T BANK	1	$152,775.00	0.08%	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$166,860.00	0.09%	0	$0.00
	SAFE CREDIT UNION	1	$170,246.19	0.09%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$160,440.00	0.08%	0	$0.00
	SCOTT CREDIT UNION	1	$174,753.00	0.09%	0	$0.00
	SECURITY BANK	1	$171,000.00	0.09%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$159,820.72	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$164,148.54	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$330,807.27	0.17%	0	$0.00
	SENTE MORTGAGE, INC	1	$150,859.96	0.08%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00
	SERVION, INC	1	$160,000.00	0.08%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$159,210.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$990,562.59	0.52%	0	$0.00
	SIMPLE HOME LENDING LLC	1	$172,000.00	0.09%	0	$0.00
	SOFI LENDING CORP	1	$168,000.00	0.09%	0	$0.00
	SOLARITY CREDIT UNION	1	$153,597.14	0.08%	0	$0.00
	SOMERSET TRUST COMPANY	1	$155,000.00	0.08%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$311,100.00	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$159,824.87	0.08%	0	$0.00
	SOUTH STATE BANK	4	$665,773.65	0.35%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$162,000.00	0.09%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$164,000.00	0.09%	0	$0.00
	SOUTHWEST BANK	1	$164,697.25	0.09%	0	$0.00
	SOUTHWEST FUNDING LP	1	$158,200.71	0.08%	0	$0.00
	ST.MARY'S BANK	1	$166,840.00	0.09%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$174,131.88	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	3	$502,468.97	0.26%	0	$0.00
	STATEWIDE MORTGAGE	1	$161,405.00	0.08%	0	$0.00
	STEARNS LENDING, LLC	11	$1,802,146.23	0.95%	0	$0.00
	STIFEL BANK AND TRUST	1	$151,920.00	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA KALAMAZOO MORTGAGE	1	$150,427.74	0.08%	0	$0.00
	SUMMIT CREDIT UNION	2	$325,103.67	0.17%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$159,605.74	0.08%	0	$0.00
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	$174,784.83	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$326,602.71	0.17%	0	$0.00

	SYNERGY ONE LENDING	1	$169,200.87	0.09%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$153,620.53	0.08%	0	$0.00
	TBA CREDIT UNION	2	$334,479.41	0.18%	0	$0.00
	TEXAS BANK AND TRUST	1	$154,804.99	0.08%	0	$0.00
	TEXAS BANK FINANCIAL	1	$154,185.18	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	$612,649.74	0.32%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$159,920.00	0.08%	0	$0.00
	THE COLUMBIA BANK	1	$161,250.00	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK	4	$670,887.37	0.35%	0	$0.00
	THE FIRST STATE BANK	1	$152,000.00	0.08%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$167,600.00	0.09%	0	$0.00
	THE MONEY SOURCE INC	1	$157,510.51	0.08%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$164,900.00	0.09%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$168,000.00	0.09%	0	$0.00
	THE PARK BANK	1	$152,000.00	0.08%	0	$0.00
	THE PEOPLES BANK	1	$149,783.19	0.08%	0	$0.00
	THE STATE BANK OF FARIBAULT	1	$159,605.74	0.08%	0	$0.00
	THE TENDER IS SOUTHWEST FUNDING, LP	1	$160,336.61	0.08%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$157,120.73	0.08%	0	$0.00
	THINK MUTUAL BANK	1	$175,000.00	0.09%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$152,150.00	0.08%	0	$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	$164,000.00	0.09%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$168,572.47	0.09%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$160,050.00	0.08%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$169,672.92	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$155,250.00	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$164,300.00	0.09%	0	$0.00
	TOWNEBANK	1	$159,496.85	0.08%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$167,631.38	0.09%	0	$0.00
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	$167,203.46	0.09%	0	$0.00
	TRI COUNTIES BANK	1	$170,050.00	0.09%	0	$0.00
	TRIDENT HOME LOANS	1	$173,869.92	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$168,565.30	0.09%	0	$0.00
	TRISTAR BANK	1	$168,000.00	0.09%	0	$0.00

	TRIUS FEDERAL CREDIT UNION	1	$151,126.46	0.08%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$174,250.00	0.09%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	$310,811.87	0.16%	0	$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	$170,000.00	0.09%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$169,065.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$984,208.76	0.52%	0	$0.00
	UNITED BANK OF UNION	1	$161,250.00	0.08%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$155,103.00	0.08%	0	$0.00
	UNITED COMMUNITY BANK	1	$161,250.00	0.08%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$306,258.38	0.16%	0	$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$157,473.65	0.08%	0	$0.00
	UNITED ONE MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$166,299.94	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	81	$13,106,024.22	6.89%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$155,000.00	0.08%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$174,395.16	0.09%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$329,364.30	0.17%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$150,631.02	0.08%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	$168,567.65	0.09%	0	$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	$164,900.00	0.09%	0	$0.00
	UW CREDIT UNION	1	$155,735.03	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$161,822.68	0.09%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	$168,560.91	0.09%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$174,189.16	0.09%	0	$0.00
	VANMAR LENDING	1	$175,000.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$163,000.00	0.09%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$153,106.71	0.08%	0	$0.00
	VERVE, A CREDIT UNION	3	$481,649.68	0.25%	0	$0.00
	VICTORIAN FINANCE,LLC	2	$323,489.72	0.17%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$156,000.00	0.08%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$37,868.27	0.02%	0	$0.00
	WATERSTONE MORGAGE CORPORATION	1	$159,848.63	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$171,783.60	0.09%	0	$0.00

		WEICHERT FINANCIAL SERVICES	3	$487,042.53	0.26%	0	$0.00
		WESBANCO BANK, INC	2	$319,135.35	0.17%	0	$0.00
		WEST GATE BANK	1	$170,000.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$156,495.28	0.08%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$160,348.01	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$164,806.29	0.09%	0	$0.00
		WOLFE FINANCIAL INC	1	$172,161.36	0.09%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$172,334.47	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$166,126.03	0.09%	0	$0.00
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$169,250.31	0.09%	0	$0.00
		Unavailable	1	$151,796.05	0.27%	0	$0.00
Total			**1,174**	**$190,140,468.04**	**100%**	**2**	**$324,583.48**
3140Q9YV9		BETHPAGE FEDERAL CREDIT UNION	3	$970,051.82	19.46%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$329,148.80	6.6%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$579,716.29	11.63%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$342,314.74	6.87%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$445,925.26	8.95%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$756,666.82	15.18%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$293,612.85	5.89%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$918,795.34	18.44%	0	$0.00
		VALLEY NATIONAL BANK	1	$347,371.19	6.98%	0	$0.00
Total			**15**	**$4,983,603.11**	**100%**	**0**	**$0.00**
3140Q9YW7		ACADEMY MORTGAGE CORPORATION	1	$215,740.47	9.26%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$279,647.72	12%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$219,876.49	9.44%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$230,141.87	9.88%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$229,920.00	9.87%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$235,967.10	10.13%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$213,736.86	9.17%	0	$0.00
		NMSI INC	1	$236,000.00	10.13%	0	$0.00
			1	$263,660.17	11.32%	0	$0.00

		NMSI INC., A CALIFORNIA CORPORATION					
		UNITED WHOLESALE MORTGAGE	1	$205,000.00	8.8%	0	$0.00
Total			**10**	**$2,329,690.68**	**100%**	**0**	**$0.00**
3140Q9YX5		BANK OF NEW HAMPSHIRE	1	$231,714.73	4.89%	0	$0.00
		CONSUMERS NATIONAL BANK	1	$108,046.90	2.28%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$465,055.85	9.82%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$324,000.00	6.84%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	2	$196,110.00	4.14%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$150,000.00	3.17%	0	$0.00
		HOME AMERICA LENDING CORP	1	$114,855.32	2.42%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$345,854.32	7.3%	0	$0.00
		HOME SAVINGS BANK	1	$49,809.53	1.05%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$265,555.09	5.61%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$119,845.53	2.53%	0	$0.00
		LENDUS, LLC	1	$229,882.13	4.85%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$60,418.50	1.28%	0	$0.00
		PS BANK	1	$183,567.76	3.88%	0	$0.00
		RESIDENTAIL MORTGAGE SERVICES, INC	1	$227,719.66	4.81%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$418,741.74	8.84%	0	$0.00
		ST.MARY'S BANK	2	$486,777.72	10.28%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$241,805.94	5.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$516,743.16	10.9%	0	$0.00
Total			**24**	**$4,736,503.88**	**100%**	**0**	**$0.00**
3140Q9YY3		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$255,677.91	10.33%	0	$0.00
		KEY MORTGAGE SERVICES, INC	1	$222,220.06	8.98%	0	$0.00
		PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$208,800.00	8.43%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$312,106.83	12.61%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,225,269.76	49.49%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$251,682.95	10.16%	0	$0.00
Total			**10**	**$2,475,757.51**	**100%**	**0**	**$0.00**
3140Q9YZ0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$119,546.34	0.6%	0	$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$120,522.28	0.6%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$124,512.51	0.62%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$110,707.50	0.55%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	1	$117,041.75	0.58%	0	$0.00
	ARROWHEAD CAPITAL CORPORATION	1	$112,359.30	0.56%	0	$0.00
	ARVEST BANK	2	$239,572.32	1.19%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$118,060.47	0.59%	0	$0.00
	BANCORPSOUTH BANK	1	$117,455.59	0.59%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$124,512.51	0.62%	0	$0.00
	BANK OF SAN ANGELO	1	$113,921.07	0.57%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$236,611.31	1.18%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$123,536.09	0.62%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	$581,630.03	2.9%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$113,056.92	0.56%	0	$0.00
	CHEMICAL BANK	1	$112,563.84	0.56%	0	$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$117,917.36	0.59%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$114,854.97	0.57%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$124,268.75	0.62%	0	$0.00
	CITY STATE BANK	1	$119,536.82	0.6%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$118,844.43	0.59%	0	$0.00
	COMPASS BANK	1	$113,203.66	0.56%	0	$0.00
	CREDIT UNION OF AMERICA	2	$227,110.63	1.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$120,000.00	0.6%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$119,532.96	0.6%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$119,546.34	0.6%	0	$0.00
	DFCU FINANCIAL	1	$121,026.15	0.6%	0	$0.00
	DITECH FINANCIAL LLC	22	$2,584,414.29	12.87%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$121,062.09	0.6%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$121,041.48	0.6%	0	$0.00
	EECU	1	$124,532.34	0.62%	0	$0.00
	ENT CREDIT UNION	1	$110,132.60	0.55%	0	$0.00
	EVERETT FINANCIAL, INC	1	$112,754.25	0.56%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$236,035.21	1.18%	0	$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	$116,379.85	0.58%	0	$0.00

	FBC MORTGAGE, LLC	2	$228,383.42	1.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$234,393.72	1.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$240,065.13	1.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$118,872.95	0.59%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$113,555.41	0.57%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$114,542.17	0.57%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$124,800.00	0.62%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$120,000.00	0.6%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$116,250.00	0.58%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$112,052.13	0.56%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$121,700.00	0.61%	0	$0.00
	GECU	1	$113,731.63	0.57%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$117,286.02	0.58%	0	$0.00
	GESA CREDIT UNION	2	$247,602.36	1.23%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$116,040.95	0.58%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$115,378.34	0.57%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$117,041.76	0.58%	0	$0.00
	GUARANTY TRUST COMPANY	1	$113,799.82	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$114,565.25	0.57%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$118,526.25	0.59%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$236,046.34	1.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$112,962.30	0.56%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$114,551.51	0.57%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$119,546.34	0.6%	0	$0.00
	HOMESTREET BANK	1	$111,971.61	0.56%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	$118,554.79	0.59%	0	$0.00
	HORIZON BANK	1	$116,000.00	0.58%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$115,000.00	0.57%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$115,121.14	0.57%	0	$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	$119,527.16	0.6%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$121,016.29	0.6%	0	$0.00

	KS STATEBANK	1	$120,034.90	0.6%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$336,030.76	1.67%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$121,127.65	0.6%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$122,550.00	0.61%	0	$0.00
	LANDMARK CREDIT UNION	1	$115,535.07	0.58%	0	$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	$114,984.47	0.57%	0	$0.00
	M/I FINANCIAL, LLC	1	$122,398.68	0.61%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$111,576.59	0.56%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$110,528.54	0.55%	0	$0.00
	MUFG UNION BANK, N.A	1	$122,510.33	0.61%	0	$0.00
	NATIONS LENDING CORPORATION	1	$114,242.34	0.57%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$228,120.57	1.14%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$119,262.99	0.59%	0	$0.00
	NORTHPOINTE BANK	1	$120,537.78	0.6%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$113,048.14	0.56%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$112,023.54	0.56%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$223,756.63	1.11%	0	$0.00
	PEOPLES BANK	1	$119,522.27	0.6%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$124,013.10	0.62%	0	$0.00
	PLATTE VALLEY BANK	1	$124,502.36	0.62%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$119,527.15	0.6%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$124,512.51	0.62%	0	$0.00
	PULTE MORTGAGE LLC	1	$120,069.56	0.6%	0	$0.00
	R P FUNDING INC	1	$112,962.30	0.56%	0	$0.00
	RENASANT BANK	2	$239,126.09	1.19%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$120,500.00	0.6%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$236,565.50	1.18%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$361,531.22	1.8%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$117,146.09	0.58%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$458,461.99	2.28%	0	$0.00
	SERVION, INC	1	$125,000.00	0.62%	0	$0.00
	SOFI LENDING CORP	1	$112,214.81	0.56%	0	$0.00
	SOUTHEAST BANK	1	$124,512.51	0.62%	0	$0.00
	STANDARD MORTGAGE CORP	1	$109,964.98	0.55%	0	$0.00
	STATE FARM BANK, F.S.B	1	$119,062.27	0.59%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$125,000.00	0.62%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,791.93	0.58%	0	$0.00

		THE CAPE COD FIVE CENTS SAVINGS	1	$115,000.00	0.57%	0	$0.00
		THE PORTAGE COUNTY BANK	1	$113,088.28	0.56%	0	$0.00
		TIAA BANK	1	$115,542.92	0.58%	0	$0.00
		TRIUMPH BANK	1	$119,071.85	0.59%	0	$0.00
		TRUWEST CREDIT UNION	1	$108,490.76	0.54%	0	$0.00
		ULSTER SAVINGS BANK	1	$118,200.00	0.59%	0	$0.00
		UMPQUA BANK	1	$119,522.27	0.6%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$235,601.12	1.17%	0	$0.00
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$114,414.04	0.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$1,405,837.36	7%	0	$0.00
		WALLICK AND VOLK, INC	1	$124,013.10	0.61%	0	$0.00
Total			**171**	**$20,073,726.12**	**100%**	**0**	**$0.00**
3140Q9Z22		1ST STATE BANK	1	$59,761.13	0.18%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$81,600.00	0.25%	0	$0.00
		AFFILIATED BANK	1	$57,900.00	0.18%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$60,000.00	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$84,671.91	0.26%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$130,300.77	0.4%	0	$0.00
		AMARILLO NATIONAL BANK	4	$171,680.77	0.53%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$69,665.13	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$75,000.00	0.23%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$52,000.00	0.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$60,100.00	0.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	$461,120.00	1.42%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$58,000.00	0.18%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$84,000.00	0.26%	0	$0.00
		AMERIS BANK	1	$66,300.00	0.2%	0	$0.00
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$52,000.00	0.16%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$124,750.00	0.38%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$325,432.25	1%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$57,000.00	0.18%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$127,500.00	0.39%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$52,000.00	0.16%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	7	$365,606.90	1.13%	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$81,511.18	0.25%	0	$0.00

	BANCORPSOUTH BANK	6	$380,311.14	1.17%	0	$0.00
	BANK IOWA	1	$83,647.50	0.26%	0	$0.00
	BANK OF BOTETOURT	1	$54,500.00	0.17%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$46,500.00	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$64,552.46	0.2%	0	$0.00
	BAXTER CREDIT UNION	1	$60,000.00	0.19%	0	$0.00
	BAY EQUITY LLC	1	$75,000.00	0.23%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$75,000.00	0.23%	0	$0.00
	BETTER BANKS	2	$67,125.52	0.21%	0	$0.00
	BLACKHAWK BANK	2	$90,000.00	0.28%	0	$0.00
	BOFI FEDERAL BANK	1	$70,000.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$65,095.14	0.2%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$132,071.84	0.41%	0	$0.00
	BOKF NA DBA MOBANK	1	$78,695.08	0.24%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$78,000.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$322,955.00	1%	0	$0.00
	CARDINAL CREDIT UNION	1	$65,000.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$61,000.00	0.19%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	13	$887,910.61	2.74%	0	$0.00
	CARROLLTON BANK	1	$47,025.00	0.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$85,000.00	0.26%	0	$0.00
	CATLIN BANK	1	$37,600.00	0.12%	0	$0.00
	CENTRAL BANK	1	$31,500.00	0.1%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$121,200.00	0.37%	0	$0.00
	CENTRAL STATE BANK	1	$41,150.00	0.13%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$54,400.00	0.17%	0	$0.00
	CHEMICAL BANK	4	$212,599.03	0.66%	0	$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$39,766.52	0.12%	0	$0.00
	CHEMICAL BANK HALE	3	$161,284.96	0.5%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$70,000.00	0.22%	0	$0.00
	CHIVAHO FEDERAL CREDIT UNION	1	$39,186.49	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$310,899.00	0.96%	0	$0.00
	CITIZENS BANK	1	$84,678.66	0.26%	0	$0.00
	CITIZENS FIRST BANK	4	$219,340.00	0.68%	0	$0.00
	CITIZENS NATIONAL BANK	1	$50,000.00	0.15%	0	$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	$47,050.26	0.15%	0	$0.00
	CLEVELAND MORTGAGE	1	$40,000.00	0.12%	0	$0.00

	CORPORATION					
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$229,920.00	0.71%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$145,932.39	0.45%	0	$0.00
	COMERICA BANK	2	$159,500.00	0.49%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$80,000.00	0.25%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$75,000.00	0.23%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$124,807.01	0.39%	0	$0.00
	COMPASS BANK	1	$65,861.64	0.2%	0	$0.00
	COMPASS MORTGAGE INC	1	$67,200.00	0.21%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$47,809.00	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	3	$196,900.00	0.61%	0	$0.00
	COOSA VALLEY CREDIT UNION	2	$127,000.00	0.39%	0	$0.00
	CORNERSTONE BANK, A STATE BANK	1	$44,824.50	0.14%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$63,000.00	0.19%	0	$0.00
	CREDIT UNION WEST	1	$83,150.00	0.26%	0	$0.00
	CROGHAN COLONIAL BANK	1	$84,000.00	0.26%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$84,000.00	0.26%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$75,000.00	0.23%	0	$0.00
	DEMOTTE STATE BANK	1	$68,970.00	0.21%	0	$0.00
	DFCU FINANCIAL	1	$34,398.50	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$65,608.13	0.2%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$75,000.00	0.23%	0	$0.00
	DIME BANK	1	$45,000.00	0.14%	0	$0.00
	DITECH FINANCIAL LLC	59	$3,499,686.32	10.8%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC	1	$50,000.00	0.15%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$81,600.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC	1	$70,974.99	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$968,187.90	2.99%	0	$0.00
	FARMERS & MERCHANTS BANK OF ST. CLA	1	$62,000.00	0.19%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$68,000.00	0.21%	0	$0.00
	FBC MORTGAGE, LLC	2	$125,000.00	0.39%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$44,784.12	0.14%	0	$0.00
	FIMI, INC	1	$52,481.19	0.16%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$147,242.93	0.45%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$164,251.48	0.51%	0	$0.00
	FIRST AMERICAN BANK	1	$60,000.00	0.19%	0	$0.00

	FIRST BANK	2	$148,000.00	0.46%	0	$0.00
	FIRST BANK & TRUST	1	$60,000.00	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$79,681.51	0.25%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$74,400.00	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$75,000.00	0.23%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$69,721.33	0.22%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BEL	1	$52,000.00	0.16%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$59,763.58	0.18%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$40,342.05	0.12%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$72,900.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$81,600.00	0.25%	0	$0.00
	FIRST FINANCIAL BANK	1	$84,000.00	0.26%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$74,000.00	0.23%	0	$0.00
	FIRST MIDWEST BANK	2	$103,900.00	0.32%	0	$0.00
	FIRST NATIONAL BANK	1	$42,560.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$41,500.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$36,009.23	0.11%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$83,400.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$133,191.79	0.41%	0	$0.00
	FIRST RELIANCE BANK	1	$53,350.00	0.16%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$47,120.00	0.15%	0	$0.00
	FIRST STATE BANK	1	$64,000.00	0.2%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$110,598.42	0.34%	0	$0.00
	FIRSTAR	1	$60,264.06	0.19%	0	$0.00
	FIRSTBANK	1	$59,000.00	0.18%	0	$0.00
	FIRSTBANK PUERTO RICO	3	$164,011.36	0.51%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$72,388.63	0.22%	0	$0.00
	FMB BANK	1	$53,947.41	0.17%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$102,000.00	0.31%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$80,000.00	0.25%	0	$0.00
	GECU	1	$47,924.02	0.15%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$29,394.68	0.09%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$54,000.00	0.17%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$39,120.00	0.12%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$60,000.00	0.19%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$42,750.00	0.13%	0	$0.00

	GUARANTEED RATE AFFINITY, LLC	1	$61,758.20	0.19%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$83,818.00	0.26%	0	$0.00
	GUARANTY BANK & TRUST COMPANY	1	$63,650.00	0.2%	0	$0.00
	GUARANTY TRUST COMPANY	1	$51,000.32	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$416,625.50	1.29%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$49,305.00	0.15%	0	$0.00
	HEARTLAND CREDIT UNION	2	$85,034.88	0.26%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$84,000.00	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$148,715.00	0.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$79,950.00	0.25%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$134,097.44	0.41%	0	$0.00
	HOMETOWN BANK - LE SUEUR	1	$64,350.00	0.2%	0	$0.00
	HOMEWARD RESIDENTIAL INC	4	$284,281.23	0.88%	0	$0.00
	HONOR BANK	1	$77,900.00	0.24%	0	$0.00
	HONOR CREDIT UNION	1	$52,000.00	0.16%	0	$0.00
	HORIZON BANK	5	$337,670.00	1.04%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$155,000.00	0.48%	0	$0.00
	ICON CREDIT UNION	1	$74,000.00	0.23%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$82,300.00	0.25%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$50,000.00	0.15%	0	$0.00
	INNER LAKES FEDERAL CREDIT UNION	1	$47,500.00	0.15%	0	$0.00
	INSIGHT CREDIT UNION	1	$84,609.07	0.26%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$50,000.00	0.15%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$30,000.00	0.09%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$59,763.58	0.18%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	5	$285,915.43	0.88%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$416,638.53	1.29%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$52,793.30	0.16%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$150,833.49	0.47%	0	$0.00
	LANDMARK CREDIT UNION	2	$119,650.00	0.37%	0	$0.00
	LASALLE STATE BANK	1	$72,000.00	0.22%	0	$0.00
	LENDERS CREDIT UNION	1	$66,940.62	0.21%	0	$0.00

	LENDERSELECT MORTGAGE GROUP	1	$83,365.00	0.26%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	0.25%	0	$0.00
	LOANDEPOT.COM, LLC	5	$356,864.02	1.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$44,884.17	0.14%	0	$0.00
	MARINE BANK	1	$57,000.00	0.18%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$63,920.00	0.2%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$33,125.00	0.1%	0	$0.00
	METRO BANK	1	$63,548.60	0.2%	0	$0.00
	MIDWEST BANK N.A	1	$59,531.12	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$65,742.60	0.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$85,000.00	0.26%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$42,000.00	0.13%	0	$0.00
	NATIONS LENDING CORPORATION	3	$204,850.00	0.63%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$144,746.91	0.45%	0	$0.00
	NICOLET NATIONAL BANK	1	$62,000.00	0.19%	0	$0.00
	NJ LENDERS CORP	1	$68,000.00	0.21%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$125,463.85	0.39%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$62,500.00	0.19%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$97,599.17	0.3%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$197,023.65	0.61%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$32,285.00	0.1%	0	$0.00
	OLD NATIONAL BANK	4	$278,128.13	0.86%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$60,000.00	0.19%	0	$0.00
	ONB BANK	1	$60,000.00	0.19%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$80,000.00	0.25%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$59,300.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$130,100.00	0.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$67,839.86	0.21%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$114,500.00	0.35%	0	$0.00
	PEOPLES BANK	1	$50,000.00	0.15%	0	$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$80,000.00	0.25%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$79,500.00	0.25%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$60,136.09	0.19%	0	$0.00
	PEOPLES STATE BANK	2	$121,200.00	0.37%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$37,800.00	0.12%	0	$0.00
	PINNACLE BANK	1	$80,000.00	0.25%	0	$0.00

	PIONEER FEDERAL CREDIT UNION	3	$185,000.00	0.57%	0	$0.00
	PLAZA HOME MORTGAGE	1	$27,939.77	0.09%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$40,000.00	0.12%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$74,704.47	0.23%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$39,500.00	0.12%	0	$0.00
	PRIORITY FIRST FEDERAL CREDIT UNION	1	$57,000.00	0.18%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$75,000.00	0.23%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$28,014.18	0.09%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$57,600.00	0.18%	0	$0.00
	RED CANOE CREDIT UNION	1	$78,000.00	0.24%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$123,073.38	0.38%	0	$0.00
	RESIDENTIAL BANCORP	1	$44,812.93	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$77,191.00	0.24%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$134,800.94	0.42%	0	$0.00
	ROYAL CREDIT UNION	4	$274,150.00	0.85%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	15	$1,006,710.65	3.11%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$269,345.00	0.83%	0	$0.00
	S&T BANK	2	$84,550.00	0.26%	0	$0.00
	SAFE CREDIT UNION	2	$150,000.00	0.46%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$70,942.48	0.22%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$68,000.00	0.21%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$71,719.20	0.22%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$159,601.40	0.49%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$72,000.00	0.22%	0	$0.00
	SERVION, INC	1	$62,000.00	0.19%	0	$0.00
	SIU CREDIT UNION	1	$54,150.00	0.17%	0	$0.00
	SOLARITY CREDIT UNION	2	$130,021.20	0.4%	0	$0.00
	SOUTH STATE BANK	1	$77,308.01	0.24%	0	$0.00
	SOUTHERN BANK	1	$65,000.00	0.2%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$71,226.87	0.22%	0	$0.00
	ST.MARY'S BANK	1	$75,000.00	0.23%	0	$0.00
	STANDARD MORTGAGE CORP	1	$70,000.00	0.22%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$64,252.15	0.2%	0	$0.00
	STATE FARM BANK, F.S.B	1	$60,092.06	0.19%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$54,320.00	0.17%	0	$0.00
	STEARNS LENDING, LLC	1	$80,000.00	0.25%	0	$0.00

	STIFEL BANK AND TRUST	1	$59,250.00	0.18%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$50,863.38	0.16%	0	$0.00
	SUTTON BANK	1	$67,000.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$79,684.77	0.25%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$63,688.48	0.2%	0	$0.00
	TCF NATIONAL BNAK A NATIONAL BANKING ASSOCIATION	1	$46,925.68	0.14%	0	$0.00
	TD BANK, N.A	3	$185,045.45	0.57%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$67,805.57	0.21%	0	$0.00
	THE CENTRAL TRUST BANK	1	$75,700.53	0.23%	0	$0.00
	THE FIRST BANK AND TRUST COMPANY	1	$42,000.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$31,000.00	0.1%	0	$0.00
	THE MONEY SOURCE INC	2	$159,457.62	0.49%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$64,742.07	0.2%	0	$0.00
	TIAA BANK	5	$332,169.07	1.03%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$162,350.00	0.5%	0	$0.00
	TOMPKINS STATE BANK	1	$49,200.00	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$49,805.00	0.15%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$61,500.00	0.19%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$80,125.00	0.25%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$79,688.01	0.25%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$53,077.59	0.16%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.22%	0	$0.00
	TRUWEST CREDIT UNION	1	$50,616.57	0.16%	0	$0.00
	UMPQUA BANK	1	$78,698.22	0.24%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$80,000.00	0.25%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$79,600.00	0.25%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$348,605.36	1.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$419,428.35	1.29%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$82,473.73	0.25%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$50,799.04	0.16%	0	$0.00
	VALLEY NATIONAL BANK	1	$56,000.00	0.17%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$73,200.00	0.23%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$65,000.00	0.2%	0	$0.00
	VIBRANT CREDIT UNION	1	$64,273.00	0.2%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$50,000.00	0.15%	0	$0.00

		WANIGAS CREDIT UNION	1	$42,000.00	0.13%	0	$0.00
		WAYNE BANK & TRUST	1	$75,905.00	0.23%	0	$0.00
		WESBANCO BANK, INC	1	$76,948.73	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$59,763.58	0.18%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$55,000.00	0.17%	0	$0.00
		ZB,N.A. DBA ZIONS BANK	1	$76,000.00	0.14%	0	$0.00
Total			**519**	**$32,405,340.67**	**100%**	**0**	**$0.00**
3140Q9Z30		ACADEMY MORTGAGE CORPORATION	1	$228,750.00	2.94%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$264,000.00	3.39%	0	$0.00
		DSW MORTGAGE, INC	1	$295,809.81	3.8%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$352,867.00	4.53%	0	$0.00
		FBC MORTGAGE, LLC	1	$275,250.00	3.53%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$398,456.08	5.11%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$298,830.02	3.84%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$292,000.00	3.75%	0	$0.00
		FIRSTBANK	3	$883,720.82	11.34%	0	$0.00
		M/I FINANCIAL, LLC	1	$275,670.69	3.54%	0	$0.00
		MEGA CAPITAL FUNDING	3	$971,534.67	12.47%	0	$0.00
		MEMBERS MORTGAGE COMPANY, INC	1	$300,000.00	3.85%	0	$0.00
		MLD MORTGAGE INC. DBA THE MONEY STORE	1	$298,822.46	3.84%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$351,139.41	4.51%	0	$0.00
		PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	$879,257.51	11.28%	0	$0.00
		STEARNS LENDING, LLC	2	$517,224.95	6.64%	0	$0.00
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$223,126.42	2.86%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$450,000.00	5.78%	0	$0.00
		WATERMARK CAPITAL, INC	1	$235,000.00	3%	0	$0.00
Total			**26**	**$7,791,459.84**	**100%**	**0**	**$0.00**
3140Q9Z48		ACADEMY MORTGAGE CORPORATION	1	$350,100.64	1.42%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$304,500.00	1.23%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$271,564.55	1.1%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$272,000.00	1.1%	0	$0.00
		BANK OF ENGLAND	1	$242,871.21	0.98%	0	$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	1	$220,000.00	0.89%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$461,000.00	1.87%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$459,050.00	1.86%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$274,934.69	1.11%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$856,660.10	3.47%	0	$0.00
	CONSUMERS CREDIT UNION	1	$257,751.28	1.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$214,061.90	0.87%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$223,117.36	0.9%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	1.22%	0	$0.00
	DITECH FINANCIAL LLC	6	$1,783,541.68	7.23%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$259,392.92	1.05%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$350,641.35	1.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$205,195.95	0.83%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$546,600.00	2.22%	0	$0.00
	FINANCE OF AMERICA LLC	2	$552,835.53	2.24%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$366,534.95	1.49%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$453,100.00	1.84%	0	$0.00
	FIRST MIDWEST BANK	1	$207,197.16	0.84%	0	$0.00
	FIRST STATE BANK	1	$412,000.00	1.67%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$270,000.00	1.09%	0	$0.00
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	$225,600.00	0.91%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$288,880.66	1.17%	0	$0.00
	FIRSTBANK	2	$544,182.27	2.21%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$273,711.00	1.11%	0	$0.00
	GMFS, LLC	1	$224,000.00	0.91%	0	$0.00
	GOLD STANDARD MORTGAGE	1	$282,953.62	1.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$280,000.00	1.13%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$269,600.00	1.09%	0	$0.00
	HEARTLAND CREDIT UNION	1	$250,031.19	1.01%	0	$0.00
		1	$358,610.47	1.45%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP					
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$583,453.70	2.36%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$383,498.53	1.55%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$533,134.23	2.16%	0	$0.00
	ICON CREDIT UNION	1	$216,800.00	0.88%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$225,000.00	0.91%	0	$0.00
	KIRKPATRICK BANK	1	$250,000.00	1.01%	0	$0.00
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	$374,533.63	1.52%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$480,000.00	1.95%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$201,204.05	0.82%	0	$0.00
	MIDWESTONE BANK	1	$245,000.00	0.99%	0	$0.00
	MUFG UNION BANK, N.A	1	$204,200.51	0.83%	0	$0.00
	NATIONS LENDING CORPORATION	2	$530,100.00	2.15%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$217,000.00	0.88%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$319,722.06	1.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$288,000.00	1.17%	0	$0.00
	PERL MORTGAGE INC	1	$207,188.81	0.84%	0	$0.00
	PLAZA HOME MORTGAGE	1	$221,143.13	0.9%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$269,910.91	1.09%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$311,525.00	1.26%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$347,000.00	1.41%	0	$0.00
	SHEA MORTGAGE INC	1	$219,970.00	0.89%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$755,327.20	3.06%	0	$0.00
	STANDARD MORTGAGE CORP	1	$212,000.00	0.86%	0	$0.00
	STEARNS LENDING, LLC	3	$781,426.75	3.17%	0	$0.00
	TD BANK, N.A	1	$288,247.11	1.17%	0	$0.00
	THE HOME LOAN EXPERT, LLC	1	$220,396.01	0.89%	0	$0.00
	THE MONEY SOURCE INC	1	$323,000.00	1.31%	0	$0.00
	TIAA BANK	1	$617,531.70	2.5%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$411,443.13	1.67%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$300,000.00	1.22%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$757,485.74	3.07%	0	$0.00
	WMS SERIES LLC	1	$266,954.82	1.09%	0	$0.00

Total			**87**	**$24,674,417.50**	**100%**	**0**	**$0.00**
3140Q9Z55		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$363,576.52	7.75%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$251,625.01	5.36%	0	$0.00
		EVANS BANK, N.A	1	$255,920.00	5.46%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$380,000.00	8.1%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$461,632.47	9.84%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$360,000.00	7.68%	0	$0.00
		NASSAU EDUCATORS FCU	1	$388,000.00	8.27%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$398,456.08	8.5%	0	$0.00
		SANTANDER BANK, N.A	2	$401,977.17	8.57%	0	$0.00
		TD BANK, N.A	2	$676,449.49	14.42%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$370,519.02	7.9%	0	$0.00
		VALLEY NATIONAL BANK	1	$182,278.91	3.89%	0	$0.00
		Unavailable	1	$200,000.00	4.26%	0	$0.00
Total			**16**	**$4,690,434.67**	**100%**	**0**	**$0.00**
3140Q9Z63		AMERICA FIRST FEDERAL CREDIT UNION	1	$95,555.45	0.89%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	2	$646,221.42	6.04%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$428,152.11	4%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$433,073.52	4.04%	0	$0.00
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$429,784.27	4.01%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$42,398.26	0.4%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$74,933.56	0.7%	0	$0.00
		BANCORPSOUTH BANK	1	$185,525.81	1.73%	0	$0.00
		BAXTER CREDIT UNION	11	$1,153,250.42	10.77%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	2	$80,443.22	0.75%	0	$0.00
		CITIZENS BANK, NA	1	$118,730.16	1.11%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$346,821.47	3.24%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$92,658.73	0.87%	0	$0.00
		ENT CREDIT UNION	1	$77,101.52	0.72%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$182,035.64	1.7%	0	$0.00
		FIRST BANK	1	$322,943.05	3.02%	0	$0.00
		FIRST FEDERAL OF LAKEWOOD	1	$47,235.80	0.44%	0	$0.00
		FIRSTBANK PUERTO RICO	1	$133,520.54	1.25%	0	$0.00

		HOME POINT FINANCIAL CORPORATION	1	$126,918.76	1.19%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$211,925.75	1.98%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$62,677.24	0.59%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$128,193.74	1.2%	0	$0.00
		LOANDEPOT.COM, LLC	1	$76,164.80	0.71%	0	$0.00
		NOIC, INC. DBA OWNIUM, A CORPORATION	1	$407,783.43	3.81%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$79,402.89	0.74%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	11	$1,422,800.17	13.29%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$66,208.16	0.62%	0	$0.00
		PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$56,798.88	0.53%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$387,079.81	3.62%	0	$0.00
		PROGRESS BANK AND TRUST	1	$101,991.14	0.95%	0	$0.00
		PULTE MORTGAGE LLC	2	$320,825.63	3%	0	$0.00
		PURDUE FEDERAL CREDIT UNION	2	$132,320.16	1.24%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$104,967.45	0.98%	0	$0.00
		SANTANDER BANK, N.A	1	$188,443.86	1.76%	0	$0.00
		SCOTIABANK DE PUERTO RICO	2	$131,648.52	1.23%	0	$0.00
		SUMMIT FUNDING ADVISORS LLC (33455)	1	$160,121.88	1.5%	0	$0.00
		TAYLOR COUNTY BANK	1	$29,942.80	0.28%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$433,278.44	4.05%	0	$0.00
		UNITED BANK	1	$430,278.19	4.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$356,662.75	3.33%	0	$0.00
		WELLS FARGO BANK, N.A	1	$323,176.87	3.02%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$76,518.66	0.68%	0	$0.00
Total			**72**	**$10,706,514.93**	**100%**	**0**	**$0.00**
3140Q9Z71		ALLIANCE FINANCIAL RESOURCES, LLC	1	$37,701.22	0.62%	0	$0.00
		AMARILLO NATIONAL BANK	2	$89,235.93	1.47%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$34,617.93	0.57%	0	$0.00
		BAXTER CREDIT UNION	1	$95,741.52	1.58%	0	$0.00
		BROKER SOLUTIONS INC	1	$70,680.36	1.17%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$63,370.73	1.05%	0	$0.00
		CITIZENS STATE BANK	1	$45,653.76	0.75%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$69,717.99	1.15%	0	$0.00

		COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$23,255.37	0.38%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$87,974.88	1.45%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,882.17	1.24%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$133,058.98	2.19%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$200,881.02	3.31%	0	$0.00
		GMFS, LLC	1	$95,380.56	1.57%	0	$0.00
		GRANITE STATE CREDIT UNION	1	$144,356.95	2.38%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$232,955.09	3.84%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$71,084.11	1.17%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	3	$261,023.19	4.31%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$46,596.81	0.77%	0	$0.00
		LEOMINSTER CREDIT UNION	1	$145,772.21	2.4%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$43,755.57	0.72%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	6	$874,874.83	14.43%	0	$0.00
		MARQUETTE BANK	1	$87,833.30	1.45%	0	$0.00
		MEYER MORTGAGE CORPORATION (10448)	1	$49,307.09	0.81%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$74,351.75	1.23%	0	$0.00
		PACOR MORTGAGE CORP	1	$70,034.86	1.16%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$78,285.97	1.29%	0	$0.00
		PULTE MORTGAGE LLC	1	$64,837.57	1.07%	0	$0.00
		PURDUE FEDERAL CREDIT UNION	5	$338,370.57	5.58%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$55,838.28	0.92%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$94,421.22	1.56%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$127,516.58	2.1%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$145,590.24	2.4%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$69,926.75	1.15%	0	$0.00
		TIAA,FSB	3	$60,360.18	1%	0	$0.00
		VALLEY NATIONAL BANK	36	$1,584,924.91	26.14%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$74,983.20	1.24%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$87,351.50	1.44%	0	$0.00
		WISCONSIN BANK & TRUST	1	$56,173.33	0.94%	0	$0.00
Total			**89**	**$6,062,678.48**	**100%**	**0**	**$0.00**
3140Q9Z89		ADVISORS MORTGAGE GROUP, LLC	1	$92,047.58	3.11%	0	$0.00
			1	$89,583.97	3.03%	0	$0.00

		CARRINGTON MORTGAGE SERVICES, LLC					
		CITIZENS COMMUNITY FEDERAL N.A	1	$87,370.45	2.95%	0	$0.00
		COMMUNITY BANK OF MARSHALL	1	$106,306.32	3.59%	0	$0.00
		CREDIT UNION OF DODGE CITY	1	$104,999.19	3.55%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$97,339.56	3.29%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$99,968.57	3.38%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$85,862.14	2.9%	0	$0.00
		FIRSTBANK	1	$85,643.60	2.9%	0	$0.00
		FREMONT BANK	1	$107,838.48	3.65%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$92,434.17	3.13%	0	$0.00
		IBMSECU	1	$89,400.79	3.02%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$206,656.07	6.99%	0	$0.00
		JAMES B. NUTTER & COMPANY	1	$107,851.90	3.65%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$100,151.23	3.39%	0	$0.00
		MISSOURI CREDIT UNION	1	$97,426.28	3.29%	0	$0.00
		MYCUMORTGAGE, LLC	1	$97,995.35	3.31%	0	$0.00
		PIONEER BANK	1	$89,787.65	3.04%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$99,296.20	3.36%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$89,786.05	3.04%	0	$0.00
		STATE FARM BANK, F.S.B	5	$469,164.65	15.86%	0	$0.00
		STEARNS LENDING, LLC	1	$97,593.16	3.3%	0	$0.00
		TIAA BANK	1	$85,862.14	2.9%	0	$0.00
		WASHINGTON STATE BANK	1	$105,122.93	3.55%	0	$0.00
		WAUKESHA STATE BANK	1	$86,827.41	2.94%	0	$0.00
		Unavailable	1	$85,278.59	2.88%	0	$0.00
Total			**31**	**$2,957,594.43**	**100%**	**0**	**$0.00**
3140Q9Z97		ACADEMY MORTGAGE CORPORATION	1	$62,618.79	0.58%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,678.85	0.63%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$61,302.07	0.57%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$63,696.98	0.59%	0	$0.00
		AMARILLO NATIONAL BANK	1	$33,205.82	0.31%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$54,271.12	0.5%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$82,397.85	0.76%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	$45,212.80	0.42%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$39,213.72	0.36%	0	$0.00
		BANK OF ENGLAND MORTGAGE	1	$62,165.10	0.57%	0	$0.00
		BANKWEST OF KANSAS	1	$39,071.65	0.36%	0	$0.00

	BLACKHAWK BANK	1	$63,601.26	0.59%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$41,141.31	0.38%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$53,904.63	0.5%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$59,215.27	0.55%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$63,505.72	0.59%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$134,165.81	1.24%	0	$0.00
	CENTRAL BANK	1	$51,158.12	0.47%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$69,022.70	0.64%	0	$0.00
	CENTURY LENDING COMPANY	1	$57,683.89	0.53%	0	$0.00
	CHEMICAL BANK	2	$95,489.41	0.88%	0	$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$29,607.64	0.27%	0	$0.00
	CITIZENS NATIONAL BANK	1	$77,374.62	0.71%	0	$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	$54,920.80	0.51%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$73,506.24	0.68%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$76,190.63	0.7%	0	$0.00
	CREDIT UNION WEST	1	$49,461.42	0.46%	0	$0.00
	CUSO HOME LENDING	1	$73,865.93	0.68%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$31,133.67	0.29%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$68,161.73	0.63%	0	$0.00
	DENALI STATE BANK	1	$43,640.54	0.4%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$65,080.08	0.6%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$198,467.11	1.83%	0	$0.00
	DITECH FINANCIAL LLC	40	$1,724,943.15	15.93%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$65,950.90	0.61%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$73,486.69	0.68%	0	$0.00
	ESB MORTGAGE COMPANY	1	$59,073.17	0.55%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$60,994.31	0.56%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$23,679.84	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$126,303.17	1.17%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$27,641.68	0.26%	0	$0.00
	FIRST BANK	2	$115,586.06	1.07%	0	$0.00
	FIRST CENTURY BANK	1	$76,426.16	0.71%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$104,434.74	0.96%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$47,037.76	0.43%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$63,687.16	0.59%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$39,462.89	0.36%	0	$0.00

	FIRST NATIONAL BANK OF OMAHA	1	$59,215.27	0.55%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$76,202.89	0.7%	0	$0.00
	FLORIDA CREDIT UNION	1	$43,608.72	0.4%	0	$0.00
	FORWARD BANK	1	$41,150.76	0.38%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$107,282.10	0.99%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$73,396.21	0.68%	0	$0.00
	GECU	2	$94,792.09	0.88%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$48,695.47	0.45%	0	$0.00
	GESA CREDIT UNION	1	$52,273.54	0.48%	0	$0.00
	GOODFIELD STATE BANK	1	$48,494.32	0.45%	0	$0.00
	GRANITE FALLS BANK	1	$49,328.60	0.46%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$78,396.27	0.72%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	$156,370.08	1.44%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$150,690.36	1.39%	0	$0.00
	HEARTLAND CREDIT UNION	3	$136,163.98	1.26%	0	$0.00
	HOMETOWN LENDERS, INC	1	$75,466.45	0.7%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$78,791.21	0.73%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$83,873.53	0.77%	0	$0.00
	HORIZON BANK	2	$89,648.72	0.83%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$73,516.02	0.68%	0	$0.00
	JONAH BANK OF WYOMING	1	$63,638.30	0.59%	0	$0.00
	LAKE HURON CREDIT UNION	1	$55,580.69	0.51%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$31,477.20	0.29%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$59,215.27	0.55%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$73,388.89	0.68%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$55,083.75	0.51%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$65,520.03	0.61%	0	$0.00
	MUFG UNION BANK, N.A	2	$134,316.01	1.24%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$160,675.90	1.48%	0	$0.00
	NATIONS LENDING CORPORATION	1	$59,154.13	0.55%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$136,744.20	1.26%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$80,356.20	0.74%	0	$0.00
	OLD NATIONAL BANK	3	$102,885.31	0.95%	0	$0.00
	ON Q FINANCIAL, INC	1	$49,678.34	0.46%	0	$0.00
	ONEAZ CREDIT UNION	1	$53,918.88	0.5%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$55,663.79	0.51%	0	$0.00
	PENTAGON FEDERAL C. U	1	$76,395.45	0.71%	0	$0.00
	PEOPLES STATE BANK	1	$34,530.03	0.32%	0	$0.00
	PINNACLE BANK	1	$73,957.50	0.68%	0	$0.00

		PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$52,938.51	0.49%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$73,525.72	0.68%	0	$0.00
		PRAIRIE STATE BANK & TRUST	2	$114,667.45	1.06%	0	$0.00
		PREMIER LENDING ALLIANCE LLC	1	$61,944.47	0.57%	0	$0.00
		PROFED FEDERAL CREDIT UNION/ESCROW	2	$141,184.07	1.3%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$77,843.91	0.72%	0	$0.00
		PULTE MORTGAGE LLC	1	$58,403.69	0.54%	0	$0.00
		RENASANT BANK	2	$118,267.54	1.09%	0	$0.00
		RIDDELL NATIONAL BANK	1	$58,773.17	0.54%	0	$0.00
		ROBINS FINANCIAL CREDIT UNION	1	$77,445.92	0.72%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$77,426.64	0.72%	0	$0.00
		ROYAL CREDIT UNION	1	$73,929.36	0.68%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$209,925.38	1.94%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$73,999.50	0.68%	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	$90,086.91	0.83%	0	$0.00
		SAN MATEO CREDIT UNION	1	$39,462.89	0.36%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$62,297.29	0.58%	0	$0.00
		SERVION, INC	2	$132,770.51	1.23%	0	$0.00
		SIMPLICITY CREDIT UNION	1	$72,862.33	0.67%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$68,587.59	0.63%	0	$0.00
		SOUTHSIDE BANK (E. TEXAS)	1	$43,196.36	0.4%	0	$0.00
		STATE FARM BANK, F.S.B	7	$397,732.37	3.67%	0	$0.00
		THE CENTRAL TRUST BANK	2	$147,467.79	1.36%	0	$0.00
		THE COLUMBIA BANK	1	$68,089.12	0.63%	0	$0.00
		THE EPHRATA NATIONAL BANK	1	$62,936.04	0.58%	0	$0.00
		THE MONEY SOURCE INC	1	$80,769.63	0.75%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$76,021.41	0.7%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$79,524.65	0.73%	0	$0.00
		UNITED BANK OF UNION	1	$43,093.43	0.4%	0	$0.00
		UNITED COMMUNITY BANK	2	$115,271.97	1.06%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$68,321.42	0.63%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$48,852.20	0.45%	0	$0.00
		WEST CENTRAL BANK	1	$33,050.16	0.31%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$37,064.16	0.34%	0	$0.00
Total			**197**	**$10,827,110.98**	**100%**	**0**	**$0.00**

3140Q9ZA4		1ST RATE HOME MORTGAGE, INC	1	$150,000.00	0.12%	0	$0.00
		1ST STATE BANK	1	$130,625.00	0.1%	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$139,000.00	0.11%	0	$0.00
		ABNB FEDERAL CREDIT UNION	1	$132,840.20	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$1,521,365.24	1.22%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$136,224.11	0.11%	0	$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	$127,400.00	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$287,178.88	0.23%	0	$0.00
		ALIEN TATE MORTGAGE PARTNERS, LLC	1	$148,074.47	0.12%	0	$0.00
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$148,000.00	0.12%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$143,718.95	0.11%	0	$0.00
		ALLIANT CREDIT UNION	2	$271,315.00	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$279,000.00	0.22%	0	$0.00
		ALLY BANK	1	$142,271.11	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$272,900.00	0.22%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$132,752.89	0.11%	0	$0.00
		AMERICAN BANK & TRUST	1	$148,000.00	0.12%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$147,250.00	0.12%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$281,238.51	0.23%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$147,200.00	0.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$420,667.69	0.34%	0	$0.00
		AMERICAN RESIDENTIAL LENDING	2	$277,702.54	0.22%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$273,309.52	0.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	11	$1,517,318.18	1.21%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$135,000.00	0.11%	0	$0.00
		AMERIHOME MORTGAGE COMPANY, LLC	5	$708,716.61	0.57%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$133,018.24	0.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$149,486.75	0.12%	0	$0.00
		ANDERSON BROTHERS BANK	1	$135,968.32	0.11%	0	$0.00
		ANSTAFF BANK	2	$256,920.00	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$150,000.00	0.12%	0	$0.00
		ARVEST BANK	6	$845,279.83	0.68%	0	$0.00
		ASHLAND CREDIT UNION	1	$125,058.86	0.1%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$296,499.15	0.24%	0	$0.00
	AZURA CREDIT UNION	1	$149,823.89	0.12%	0	$0.00
	BANCORPSOUTH BANK	1	$125,374.65	0.1%	0	$0.00
	BANK IOWA	1	$135,200.00	0.11%	0	$0.00
	BANK OF ENGLAND	1	$138,000.00	0.11%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$145,500.00	0.12%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$137,750.00	0.11%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$140,096.49	0.11%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	1	$149,263.78	0.12%	0	$0.00
	BANK OF WASHINGTON	1	$129,130.00	0.1%	0	$0.00
	BAY EQUITY LLC	5	$701,900.00	0.56%	0	$0.00
	BAYWAY MORTGAGE GROUP	1	$135,850.00	0.11%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$129,358.25	0.1%	0	$0.00
	BELL BANK	2	$287,400.00	0.23%	0	$0.00
	BLACKHAWK BANK	1	$127,000.00	0.1%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$129,950.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$146,831.39	0.12%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$146,250.00	0.12%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.11%	0	$0.00
	BRIDGEVIEW BANK GROUP	1	$141,938.17	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$694,975.00	0.56%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$839,304.46	0.67%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$139,650.00	0.11%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$131,674.74	0.11%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$146,070.17	0.12%	0	$0.00
	CAPITAL CONCEPTS INC	1	$137,500.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$396,005.00	0.32%	0	$0.00
	CAROLINA ONE MORTGAGE, LLC	1	$140,838.27	0.11%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$843,098.27	0.67%	0	$0.00
	CARROLLTON BANK	1	$136,000.00	0.11%	0	$0.00
	CASON HOME LOANS,A CORPORATION	1	$144,030.70	0.12%	0	$0.00
	CATLIN BANK	1	$148,900.00	0.12%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$288,153.53	0.23%	0	$0.00

	CENTRAL BANK OF THE MIDWEST	1	$150,000.00	0.12%	0	$0.00
	CENTRAL BANK OF THE OZARKS	2	$249,912.27	0.2%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$149,600.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	1	$125,375.00	0.1%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$146,210.81	0.12%	0	$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	2	$289,277.90	0.23%	0	$0.00
	CERTIFIED MORTGAGE PLANNERS	1	$143,463.00	0.11%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$145,816.31	0.12%	0	$0.00
	CHEMICAL BANK	3	$400,513.10	0.32%	0	$0.00
	CHEMICAL BANK ALLENDALE	1	$125,854.36	0.1%	0	$0.00
	CHOICE MORTGAGE BANK, INC	1	$146,400.00	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$699,489.62	0.56%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$135,532.27	0.11%	0	$0.00
	CIBC BANK USA A BANKING CORPORATION	1	$149,831.92	0.12%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00
	CITIZENS BANK	1	$146,400.00	0.12%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	3	$409,443.63	0.33%	0	$0.00
	CITIZENS COMMERCE BANK	1	$145,835.90	0.12%	0	$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	$130,372.00	0.1%	0	$0.00
	CITIZENS FIRST BANK	4	$576,282.17	0.46%	0	$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	$125,437.01	0.1%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$139,493.52	0.11%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$998,377.97	0.8%	0	$0.00
	COASTALSTATES MORTGAGE, INC	1	$137,077.32	0.11%	0	$0.00
	COLUMBIA CREDIT UNION	1	$127,846.20	0.1%	0	$0.00
	COMERICA BANK	2	$264,666.60	0.21%	0	$0.00
	COMMERCE BANK	2	$298,812.54	0.24%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$149,819.77	0.12%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$150,000.00	0.12%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$279,845.82	0.22%	0	$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	$149,823.89	0.12%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$139,600.00	0.11%	0	$0.00
	COMMUNITY STATE BANK	1	$129,600.00	0.1%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$268,561.69	0.21%	0	$0.00
	COMPASS BANK	2	$288,457.27	0.23%	0	$0.00
	CONSUMERS CREDIT UNION	1	$139,200.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$575,717.69	0.46%	0	$0.00

	CRESCENT MORTGAGE COMPANY	2	$284,575.00	0.23%	0	$0.00
	CTC MORTGAGE COMPANY LLC	2	$292,500.00	0.23%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$138,425.63	0.11%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$125,197.00	0.1%	0	$0.00
	CUSO HOME LENDING	1	$148,000.00	0.12%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$141,550.00	0.11%	0	$0.00
	DAS ACQUISITON COMPANNY LLC	1	$129,458.97	0.1%	0	$0.00
	DAY AIR CREDIT UNION	1	$135,000.00	0.11%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$147,838.00	0.12%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$148,110.34	0.12%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$146,500.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$148,572.39	0.12%	0	$0.00
	DIME BANK	1	$150,000.00	0.12%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.12%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$148,500.00	0.12%	0	$0.00
	DITECH FINANCIAL LLC	7	$992,249.53	0.79%	0	$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	$149,811.28	0.12%	0	$0.00
	DYNAMIC FUNDING SOLUTIONS, INC	1	$131,331.76	0.11%	0	$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$139,547.28	0.11%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	11	$1,568,531.85	1.26%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$128,000.00	0.1%	0	$0.00
	EHOME LOAN ADVISORS, LLC	1	$143,450.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$129,847.38	0.1%	0	$0.00
	EMI EQUITY MORTGAGE INC	1	$142,500.00	0.11%	0	$0.00
	ENTEGRA BANK	2	$274,499.96	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$578,569.75	0.46%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$142,835.98	0.11%	0	$0.00
	EQUITY PRIME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$149,819.77	0.12%	0	$0.00
	EQUITY RESOURCES, INC	1	$145,350.00	0.12%	0	$0.00
	ETHOS LENDING, LLC	1	$149,827.94	0.12%	0	$0.00
	EUSTIS MORTGAGE CORP	3	$415,549.79	0.33%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$147,064.73	0.12%	0	$0.00
	EVERETT FINANCIAL INC	7	$1,022,944.41	0.82%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$299,631.05	0.24%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$289,819.49	0.23%	0	$0.00
	F R B FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$581,027.51	0.46%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$147,072.74	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	69	$9,749,778.89	7.8%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$130,000.00	0.1%	0	$0.00
	FARMERS & MERCHANTS SAVINGS	1	$148,000.00	0.12%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$149,811.28	0.12%	0	$0.00
	FBC MORTGAGE, LLC	6	$868,746.85	0.7%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$841,388.23	0.67%	0	$0.00
	FINANCE OF AMERICA LLC	9	$1,303,501.06	1.04%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$847,718.50	0.68%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$150,000.00	0.12%	0	$0.00
	FIRST BANK	1	$146,000.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$144,238.00	0.12%	0	$0.00
	FIRST CITIZENS BANK	1	$149,600.00	0.12%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$273,810.08	0.22%	0	$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	$146,400.00	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$440,944.24	0.35%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$131,883.86	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$434,300.00	0.35%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$129,500.00	0.1%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$146,500.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	1	$139,920.00	0.11%	0	$0.00
	FIRST MIDWEST BANK	1	$128,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$137,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$149,811.28	0.12%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$130,000.00	0.1%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$269,667.41	0.22%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$145,805.49	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$447,727.00	0.36%	0	$0.00
		1	$130,096.11	0.1%	0	$0.00

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION					
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$421,548.25	0.34%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$129,594.09	0.1%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$273,119.57	0.22%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$125,013.07	0.1%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$150,000.00	0.12%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	3	$424,400.00	0.34%	0	$0.00
	FOX RIVER STATE BANK	1	$142,823.00	0.11%	0	$0.00
	FRONTIER BANK	1	$127,838.96	0.1%	0	$0.00
	FULTON BANK, N.A	2	$282,900.00	0.23%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$148,500.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	$1,966,701.93	1.57%	0	$0.00
	GECU	1	$137,465.09	0.11%	0	$0.00
	GENISYS CREDIT UNION	1	$143,560.00	0.11%	0	$0.00
	GEO-CORP, INC	1	$126,350.00	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$137,671.38	0.11%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$140,000.00	0.11%	0	$0.00
	GESA CREDIT UNION	3	$426,720.00	0.34%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$143,327.26	0.11%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	3	$421,627.48	0.34%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$150,000.00	0.12%	0	$0.00
	GRAYTON MORTGAGE INC	1	$129,824.67	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$135,000.00	0.11%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$150,000.00	0.12%	0	$0.00
	GROUP MORTGAGE, LLC	1	$149,500.00	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$127,854.38	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,122,240.80	0.9%	0	$0.00
	GUARANTY TRUST COMPANY	1	$145,167.13	0.12%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	$150,000.00	0.12%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$129,200.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	17	$2,423,565.87	1.94%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$144,817.57	0.12%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$140,488.67	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	$126,439.80	0.1%	0	$0.00

	COMPANY					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$144,000.00	0.12%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$149,818.10	0.12%	0	$0.00
	HEARTLAND CREDIT UNION	1	$146,880.00	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$147,250.00	0.12%	0	$0.00
	HILLS BANK AND TRUST COMPANY, A STATE BANK	2	$287,650.10	0.23%	0	$0.00
	HNB NATIONAL BANK-WENTZ	1	$138,750.00	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$565,896.39	0.45%	0	$0.00
	HOME1ST LENDING, LLC	1	$127,500.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,005,295.56	0.8%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$124,630.19	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,000.00	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	$127,838.96	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$147,818.02	0.12%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$145,325.17	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$149,244.09	0.12%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$143,654.80	0.11%	0	$0.00
	HOMEWISE	4	$549,950.00	0.44%	0	$0.00
	HONOR CREDIT UNION	1	$149,325.57	0.12%	0	$0.00
	HORIZON BANK	3	$421,900.00	0.34%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$146,642.22	0.12%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$129,850.89	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$292,758.71	0.23%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$569,120.67	0.46%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$263,150.00	0.21%	0	$0.00
	INLANTA MORTGAGE, INC	2	$291,890.64	0.23%	0	$0.00
		1	$134,834.01	0.11%	0	$0.00

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC	3	$432,261.83	0.35%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$144,056.65	0.12%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$289,761.35	0.23%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$138,700.00	0.11%	0	$0.00
	JOHN ADAMS MORTGAGE	1	$143,818.83	0.12%	0	$0.00
	KBHS HOME LOANS, LLC	2	$276,971.08	0.22%	0	$0.00
	KENTUCKY HOUSING CORPORATION	8	$1,146,496.61	0.92%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$145,194.87	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$1,010,300.83	0.81%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$136,000.00	0.11%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	$429,666.75	0.34%	0	$0.00
	LANDMARK CREDIT UNION	1	$145,000.00	0.12%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$139,363.05	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$149,819.43	0.12%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$144,821.71	0.12%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$142,910.88	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$129,600.00	0.1%	0	$0.00
	LIVE WELL FINANCIAL	3	$423,525.00	0.34%	0	$0.00
	LOANDEPOT.COM, LLC	1	$148,922.52	0.12%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$148,136.88	0.12%	0	$0.00
	MAGNOLIA BANK, INC	1	$145,000.00	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE LIABILITY COMPANY	1	$143,925.00	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$144,000.00	0.12%	0	$0.00
	MAZUMA CREDIT UNION	1	$142,500.00	0.11%	0	$0.00
	MB FINANCIAL BANK	1	$149,813.94	0.12%	0	$0.00
	MCJAB INC	1	$149,827.94	0.12%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$125,747.45	0.1%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$134,650.37	0.11%	0	$0.00
	MERCHANTS BANK OF INDIANA	1	$145,350.00	0.12%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.12%	0	$0.00
	MICHIGAN MUTUAL INC	1	$149,566.86	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$437,489.38	0.35%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$144,000.00	0.12%	0	$0.00
	MIDSTATE MORTGAGE CO LLC	1	$147,274.79	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$275,846.77	0.22%	0	$0.00
	MORTGAGE 1, INC	1	$129,843.51	0.1%	0	$0.00
	MORTGAGE CENTER LLC	1	$148,200.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$146,440.52	0.12%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$147,813.79	0.12%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$149,383.10	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	$267,476.51	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$148,000.00	0.12%	0	$0.00
	MORTGAGE TRUST INC	2	$285,240.67	0.23%	0	$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$149,338.75	0.12%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$282,672.78	0.23%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$147,834.16	0.12%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$147,543.86	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	5	$717,343.74	0.57%	0	$0.00
	NBH BANK	1	$148,333.60	0.12%	0	$0.00
	NBKC BANK	1	$134,780.00	0.11%	0	$0.00
	NCL, LLC	1	$133,781.47	0.11%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$150,000.00	0.12%	0	$0.00
	NETWORK FUNDING LP	2	$282,482.72	0.23%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$142,500.00	0.11%	0	$0.00
	NEW WEST LENDING, INC	1	$145,500.00	0.12%	0	$0.00
	NEXBANK SSB	1	$149,819.77	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$143,200.00	0.11%	0	$0.00
	NMSI INC	1	$147,813.79	0.12%	0	$0.00
	NOIC, INC	1	$137,078.57	0.11%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$146,955.00	0.12%	0	$0.00
	NORTHPOINTE BANK	3	$433,675.00	0.35%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$146,815.06	0.12%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$141,122.43	0.11%	0	$0.00
	NTFN, INC	1	$144,645.83	0.12%	0	$0.00
	NUDGE FUNDING LLC	1	$149,823.89	0.12%	0	$0.00

	NUMARK CREDIT UNION	2	$289,850.00	0.23%	0	$0.00
	OAKDALE MORTGAGE, LLC	1	$147,813.79	0.12%	0	$0.00
	OLD NATIONAL BANK	2	$273,420.00	0.22%	0	$0.00
	OMNI-FUND, INC	1	$149,400.00	0.12%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$149,200.00	0.12%	0	$0.00
	ORIGIN BANK	1	$145,000.00	0.12%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$146,066.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$145,500.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$435,000.00	0.35%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	4	$530,005.00	0.42%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$400,273.61	0.32%	0	$0.00
	PEOPLES BANK	1	$144,000.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$149,811.28	0.12%	0	$0.00
	PERL MORTGAGE INC	1	$134,834.01	0.11%	0	$0.00
	PERL MORTGAGE, INC	1	$142,474.60	0.11%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$148,400.00	0.12%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$145,832.53	0.12%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$147,830.24	0.12%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$149,835.82	0.12%	0	$0.00
	PLANET HOME LENDING, LLC	1	$145,500.00	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$149,630.39	0.12%	0	$0.00
	PLATTE VALLEY BANK	1	$150,000.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$432,910.00	0.35%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.11%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$133,000.00	0.11%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$147,000.00	0.12%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$144,045.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$118,333.30	0.09%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$149,600.00	0.12%	0	$0.00
	R P FUNDING INC	1	$144,500.00	0.12%	0	$0.00
	RED CANOE CREDIT UNION	1	$148,617.04	0.12%	0	$0.00
	RENASANT BANK	4	$578,780.58	0.46%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$131,696.97	0.11%	0	$0.00
		4	$584,878.94	0.47%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$281,399.51	0.23%	0	$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	$149,600.00	0.12%	0	$0.00
	RESULTS MORTGAGE, LLC	2	$292,410.00	0.23%	0	$0.00
	RIVER CITY MORTGAGE, LLC	1	$126,998.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$569,646.00	0.46%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$145,000.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$128,000.00	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$1,265,540.00	1.01%	0	$0.00
	S&T BANK	2	$271,639.00	0.22%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$131,883.86	0.11%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$135,000.00	0.11%	0	$0.00
	SECURITY BANK	1	$148,000.00	0.12%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	3	$443,531.34	0.35%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$123,119.03	0.1%	0	$0.00
	SEMPER HOME LOANS, INC	1	$148,728.16	0.12%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$149,016.55	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$560,873.77	0.45%	0	$0.00
	SOLARITY CREDIT UNION	1	$125,154.75	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$127,759.06	0.1%	0	$0.00
	SOUTH STATE BANK	4	$566,507.71	0.45%	0	$0.00
	SOUTHERN LAKES CREDIT UNION	1	$137,578.28	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$131,833.93	0.11%	0	$0.00
	STANDARD MORTGAGE CORP	1	$146,250.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	1	$129,836.44	0.1%	0	$0.00
	STATE SAVINGS BANK	1	$137,500.00	0.11%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$147,733.90	0.12%	0	$0.00
	STEARNS LENDING, LLC	15	$2,109,860.44	1.69%	0	$0.00
	STIFEL BANK AND TRUST	1	$128,155.00	0.1%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$129,010.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	1	$140,000.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	2	$280,623.69	0.22%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$290,552.54	0.23%	0	$0.00
	SUNSTREET MORTGAGE LLC	1	$149,011.91	0.12%	0	$0.00
		1	$143,239.31	0.11%	0	$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	SUNSTREET MORTGAGE, LLC	1	$148,433.34	0.12%	0	$0.00
	SUNVEST MORTGAGE GROUP LLC	1	$130,500.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$1,545,479.28	1.24%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$150,000.00	0.12%	0	$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$94,824.65	0.08%	0	$0.00
	TD BANK, N.A	1	$146,420.00	0.12%	0	$0.00
	TEXAS BANK AND TRUST	1	$140,897.51	0.11%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$148,000.00	0.12%	0	$0.00
	TEXAS NATIONAL BANKOF JACKSONVILLE, A NATIONAL BANK	1	$135,900.00	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$132,905.00	0.11%	0	$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$128,000.00	0.1%	0	$0.00
	THE COLUMBIA BANK	1	$135,000.00	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$279,428.12	0.22%	0	$0.00
	THE MONEY SOURCE INC	1	$135,815.08	0.11%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$137,830.31	0.11%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATIO N	1	$148,621.21	0.12%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$133,832.63	0.11%	0	$0.00
	THOMPSON KANE & COMPANY, LLC	1	$147,250.00	0.12%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$142,100.00	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	$125,431.28	0.1%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$134,734.13	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$132,000.00	0.11%	0	$0.00
	TRI COUNTIES BANK	2	$283,366.59	0.23%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$288,161.32	0.23%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$149,811.28	0.12%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	$289,932.31	0.23%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$148,812.54	0.12%	0	$0.00
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	$129,986.26	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$864,960.00	0.69%	0	$0.00
	UNITED BANK	2	$267,815.68	0.21%	0	$0.00

		UNITED CREDIT UNION	1	$129,997.20	0.1%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	2	$265,500.00	0.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	52	$7,303,623.31	5.84%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$129,723.30	0.1%	0	$0.00
		UNIVERSAL CAPITAL SERVICES, INC	1	$148,500.00	0.12%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	2	$286,390.97	0.23%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$275,500.00	0.22%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$133,000.00	0.11%	0	$0.00
		UWHARRIE BANK	1	$142,200.00	0.11%	0	$0.00
		VALLEY NATIONAL BANK	3	$431,824.09	0.35%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$143,822.94	0.12%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$129,507.39	0.1%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$135,375.00	0.11%	0	$0.00
		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	$281,199.74	0.23%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	2	$265,577.08	0.21%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$276,320.00	0.22%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$142,800.00	0.11%	0	$0.00
		WATERMARK CAPITAL, INC	1	$145,174.64	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$141,825.39	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$140,000.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$139,823.86	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	5	$721,379.29	0.58%	0	$0.00
		WEST GATE BANK	2	$279,252.43	0.22%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$144,180.43	0.12%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$143,560.00	0.11%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$148,895.00	0.12%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$139,723.99	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$141,445.01	0.11%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$126,000.00	0.1%	0	$0.00
		Unavailable	1	$150,000.00	0.03%	0	$0.00
Total			**886**	**$124,973,135.38**	**100%**	**0**	**$0.00**
3140Q9ZB2		1ST ALLIANCE MORTGAGE LLC - COR	1	$444,000.00	0.25%	0	$0.00

	1ST SECURITY BANK OF WASHINGTON	1	$360,400.00	0.21%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	29	$9,296,793.70	5.31%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$377,751.90	0.22%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,200,309.46	0.69%	0	$0.00
	AMERICAN BANK CENTER	1	$287,000.00	0.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK,INC	1	$379,000.00	0.22%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$271,458.03	0.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$472,666.75	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$330,000.00	0.19%	0	$0.00
	ASHLAND CREDIT UNION	1	$263,363.18	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$837,106.18	0.48%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$488,650.00	0.28%	0	$0.00
	BANCFIRST	1	$349,549.47	0.2%	0	$0.00
	BANK OF DIXON COUNTY	1	$218,250.00	0.12%	0	$0.00
	BANK OF ENGLAND	3	$931,544.07	0.53%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$289,750.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	$1,073,917.40	0.61%	0	$0.00
	BANNER BANK	1	$293,910.00	0.17%	0	$0.00
	BANNER BANK A CORPORATION	1	$261,473.61	0.15%	0	$0.00
	BAY EQUITY LLC	1	$261,877.61	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	$2,226,688.09	1.27%	0	$0.00
	BOFI FEDERAL BANK	2	$568,830.23	0.33%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$264,516.59	0.15%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$290,325.81	0.17%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$267,036.00	0.15%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$408,053.97	0.23%	0	$0.00
	BOKF NA DBA MOBANK	1	$269,570.41	0.15%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$414,256.76	0.24%	0	$0.00
	BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	$405,000.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,944,792.42	1.68%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,643,528.08	0.94%	0	$0.00
	CANVAS CREDIT UNION	2	$499,626.71	0.29%	0	$0.00
	CAPITAL CREDIT UNION	1	$259,565.45	0.15%	0	$0.00
	CARROLLTON BANK	1	$265,382.00	0.15%	0	$0.00

	CENTRAL BANK OF BOONE COUNTY	1	$263,667.85	0.15%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$274,654.01	0.16%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$270,000.00	0.15%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$355,000.00	0.2%	0	$0.00
	CHEMICAL BANK	2	$541,590.95	0.31%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$267,920.00	0.15%	0	$0.00
	CITIZENS BANK	1	$262,054.46	0.15%	0	$0.00
	CITIZENS BANK & TRUST	1	$266,400.00	0.15%	0	$0.00
	CITIZENS FIRST BANK	1	$360,000.00	0.21%	0	$0.00
	CITYWIDE BANKS	1	$323,106.98	0.18%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	$4,883,877.86	2.79%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$336,595.08	0.19%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$286,638.91	0.16%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$350,000.00	0.2%	0	$0.00
	COMPASS BANK	2	$854,970.80	0.49%	0	$0.00
	CONSUMERS CREDIT UNION	1	$272,650.00	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$2,124,082.27	1.21%	0	$0.00
	COVANTAGE CREDIT UNION	1	$335,487.59	0.19%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$431,443.92	0.25%	0	$0.00
	CUSO HOME LENDING	1	$290,000.00	0.17%	0	$0.00
	DAKOTA COMMUNITY BANK, N.A	1	$212,857.95	0.12%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$270,658.99	0.15%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$284,624.70	0.16%	0	$0.00
	DEMOTTE STATE BANK	1	$272,235.00	0.16%	0	$0.00
	DENTON COUNTY MORTGAGE SERVICES INC DBA LEGACY MORTGAGE GROUP	1	$258,082.28	0.15%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$870,000.00	0.5%	0	$0.00
	DFCU FINANCIAL	1	$342,000.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$539,452.73	0.31%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$265,000.00	0.15%	0	$0.00
	DISTINCT FUNDING SOLUTIONS	1	$290,000.00	0.17%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$288,000.00	0.16%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	9	$2,769,604.46	1.58%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	27	$9,312,530.02	5.32%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$260,905.97	0.15%	0	$0.00
	EASY MORTGAGE, INC	1	$245,000.00	0.14%	0	$0.00
	EDUCATIONAL EMPLOYEES CREDIT UNION	1	$243,368.43	0.14%	0	$0.00

	ELEVATIONS CREDIT UNION	3	$924,670.03	0.53%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$1,121,514.03	0.64%	0	$0.00
	ENTEGRA BANK	2	$470,706.13	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$612,175.28	0.35%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$630,446.28	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,598,673.35	1.49%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$422,479.89	0.24%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$271,000.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	1	$242,250.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$655,287.65	0.37%	0	$0.00
	FINANCE OF AMERICA LLC	11	$4,273,144.77	2.44%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,594,730.20	0.91%	0	$0.00
	FIRST AMERICAN BANK	1	$351,478.53	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$219,593.37	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$225,316.16	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$280,000.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,065,375.75	0.61%	0	$0.00
	FIRST INTERSTATE BANK	3	$882,860.98	0.5%	0	$0.00
	FIRST MIDWEST BANK	1	$219,450.00	0.13%	0	$0.00
	FIRST NATIONAL BANK IN HOWELL	1	$392,481.58	0.22%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$1,490,704.78	0.85%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$299,155.00	0.17%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$453,100.00	0.26%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$327,568.07	0.19%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$264,666.59	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$361,000.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$650,250.00	0.37%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$263,664.61	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$714,100.43	0.41%	0	$0.00
	FLORIDA PARISHES BANK	1	$225,674.64	0.13%	0	$0.00
	FRANDSEN BANK & TRUST	1	$304,000.00	0.17%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$274,000.00	0.16%	0	$0.00

	FULTON BANK, N.A	2	$777,574.75	0.44%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$265,550.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$2,126,166.47	1.22%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$264,674.16	0.15%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$229,703.94	0.13%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$254,664.20	0.15%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$495,600.00	0.28%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$310,626.31	0.18%	0	$0.00
	GUARANTEED RATE	1	$539,288.90	0.31%	0	$0.00
	GUARANTEED RATE, INC	1	$840,416.80	0.48%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,344,862.85	0.77%	0	$0.00
	GUARANTY TRUST COMPANY	3	$1,010,463.20	0.58%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON	1	$388,000.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$2,436,246.71	1.39%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$288,000.00	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$288,000.00	0.16%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$1,247,000.00	0.71%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,209,582.31	1.83%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$287,910.00	0.16%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$412,995.42	0.24%	0	$0.00
	HOMESTREET BANK	6	$2,129,735.71	1.22%	0	$0.00
	HOMEWISE	1	$264,464.00	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$206,350.05	0.12%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$263,500.00	0.15%	0	$0.00
	INSPIRE HOME LOANS INC . , A DELAWARE CORPORATION	1	$214,007.00	0.12%	0	$0.00
	INTERCAP LENDING INC	1	$371,783.00	0.21%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	$266,186.68	0.15%	0	$0.00
	IXONIA BANK	1	$270,000.00	0.15%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$242,694.28	0.14%	0	$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$287,629.28	0.16%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$725,000.00	0.41%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$266,750.00	0.15%	0	$0.00
	KIRKPATRICK BANK	1	$359,900.00	0.21%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$453,100.00	0.26%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$540,011.36	0.31%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$726,000.00	0.42%	0	$0.00
	LANDMARK CREDIT UNION	3	$813,348.08	0.46%	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$288,000.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$298,760.00	0.17%	0	$0.00
	M B-REAL, INC	1	$605,288.53	0.35%	0	$0.00
	M/I FINANCIAL, LLC	3	$796,069.13	0.46%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$267,655.03	0.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$236,000.00	0.13%	0	$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$263,660.17	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$1,026,314.92	0.59%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$288,000.00	0.16%	0	$0.00
	MIDAMERICA NATIONAL BANK	1	$256,500.00	0.15%	0	$0.00
	MILL CITY CREDIT UNION	1	$292,114.82	0.17%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$265,915.02	0.15%	0	$0.00
	MORTGAGE CENTRAL, LLC	2	$623,567.49	0.36%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$431,478.00	0.25%	0	$0.00
	MORTGAGENETWORK	1	$270,000.00	0.15%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$486,365.21	0.28%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$263,667.85	0.15%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$264,587.67	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$344,545.69	0.2%	0	$0.00
	NBKC BANK	1	$395,478.53	0.23%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$256,683.99	0.15%	0	$0.00
	NEW FED MORTGAGE CORP	1	$323,582.94	0.18%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$293,731.36	0.17%	0	$0.00
	NUMERICA CREDIT UNION	1	$264,000.00	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$539,294.00	0.31%	0	$0.00
	ONB BANK	1	$377,942.00	0.22%	0	$0.00
	ONEAZ CREDIT UNION	2	$489,450.00	0.28%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	$1,007,415.00	0.58%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$264,000.00	0.15%	0	$0.00

	ORIGIN BANK	1	$255,000.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$324,000.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$935,481.54	0.53%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$239,000.00	0.14%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$288,489.00	0.16%	0	$0.00
	PATRIOT HOME MORTGAGE-PINCOCK	1	$421,107.24	0.24%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$335,000.00	0.19%	0	$0.00
	PEDESTAL BANK	1	$262,664.81	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$1,093,421.33	0.63%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$784,360.76	0.45%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$400,000.00	0.23%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$286,738.79	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$285,614.35	0.16%	0	$0.00
	PLAZA HOME MORTGAGE	1	$270,750.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$268,000.00	0.15%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$263,586.00	0.15%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$436,000.00	0.25%	0	$0.00
	PRIME MORTGAGE LENDING INC	1	$382,706.74	0.22%	0	$0.00
	PRIME MORTGAGE LENDING, INC. D/B/A TIER I LENDING, A NORTH CAROLINA CORPORATION	1	$295,210.74	0.17%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$350,000.00	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$1,907,583.94	1.09%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$651,200.20	0.37%	0	$0.00
	PULTE MORTGAGE LLC	5	$1,646,720.72	0.94%	0	$0.00
	RCB BANK	1	$214,729.50	0.12%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$254,686.46	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$528,696.29	0.3%	0	$0.00
	RIVER CITY MORTGAGE, LLC	1	$267,670.47	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$268,000.00	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$238,500.00	0.14%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$231,200.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$287,629.28	0.16%	0	$0.00
	SAN MATEO CREDIT UNION	1	$468,000.00	0.27%	0	$0.00
	SANTANDER BANK, N.A	1	$426,937.04	0.24%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$386,750.00	0.22%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	$235,407.00	0.13%	0	$0.00
	SENTE MORTGAGE, INC	1	$263,500.00	0.15%	0	$0.00
	SETTLERS BANK	1	$452,542.88	0.26%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$265,050.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$319,615.50	0.18%	0	$0.00
	SKYWARD CREDIT UNION	1	$200,541.53	0.11%	0	$0.00
	SOFI LENDING CORP	4	$1,065,550.00	0.61%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$265,000.00	0.15%	0	$0.00
	SOUTH STATE BANK	1	$263,920.00	0.15%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	$265,165.97	0.15%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$887,961.58	0.51%	0	$0.00
	SPIRE CREDIT UNION	1	$272,000.00	0.16%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$261,250.00	0.15%	0	$0.00
	STATE FARM BANK, F.S.B	2	$536,224.51	0.31%	0	$0.00
	STEARNS LENDING, LLC	7	$2,678,504.20	1.53%	0	$0.00
	SUMMIT CREDIT UNION	3	$821,795.46	0.47%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$394,503.03	0.23%	0	$0.00
	TD BANK, N.A	3	$721,522.15	0.41%	0	$0.00
	TEXAS BANK FINANCIALD DBA TEXAS BANK MORTGAGE CO	1	$290,000.00	0.17%	0	$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE, A NATIONAL BANK	1	$415,476.62	0.24%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$287,200.00	0.16%	0	$0.00
	THE CENTRAL TRUST BANK	2	$573,660.00	0.33%	0	$0.00
	THE COLUMBIA BANK	1	$400,000.00	0.23%	0	$0.00
	THE MONEY SOURCE INC	2	$521,143.05	0.3%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$263,920.00	0.15%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$261,577.97	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$390,355.00	0.22%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$208,433.80	0.12%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$324,572.02	0.19%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$335,250.00	0.19%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$587,517.72	0.34%	0	$0.00
	UMPQUA BANK	1	$584,000.00	0.33%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$350,000.00	0.2%	0	$0.00
		4	$1,368,952.91	0.78%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNITED WHOLESALE MORTGAGE	44	$14,099,114.53	8.06%	0	$0.00
		UNIVERSAL LENDING CORP	1	$289,643.43	0.17%	0	$0.00
		UNIVERSAL PROPERTY & CASUALTY INSURANCE COMPANY	1	$399,508.17	0.23%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$336,000.00	0.19%	0	$0.00
		UW CREDIT UNION	1	$208,830.84	0.12%	0	$0.00
		VALLEY NATIONAL BANK	3	$814,430.31	0.47%	0	$0.00
		VENTURA COUNTY CREDIT UNION	1	$431,456.48	0.25%	0	$0.00
		VETERANS HOME FINANCE	1	$600,000.00	0.34%	0	$0.00
		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.15%	0	$0.00
		VP PARTNERS, INC	1	$270,000.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$482,320.07	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$452,503.34	0.26%	0	$0.00
		WE FLORIDA FINANCIAL	2	$562,250.87	0.32%	0	$0.00
		WEI MORTGAGE LLC	1	$209,700.00	0.12%	0	$0.00
		WEST GATE BANK	1	$220,250.00	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$481,286.43	0.28%	0	$0.00
		WESTERN BANCORP	1	$292,114.83	0.17%	0	$0.00
		WESTERRA CREDIT UNION	1	$266,664.07	0.15%	0	$0.00
		WMS SERIES LLC	2	$638,558.39	0.37%	0	$0.00
		WYOMING COMMUNITY BANK	1	$266,000.00	0.15%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$286,400.00	0.19%	0	$0.00
Total			**553**	**$174,924,355.86**	**100%**	**0**	**$0.00**
3140Q9ZC0		1ST SECURITY BANK OF WASHINGTON	1	$327,587.33	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$3,890,300.57	2.59%	0	$0.00
		AMARILLO NATIONAL BANK	1	$262,379.00	0.17%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$258,750.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$404,466.67	0.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK,INC	1	$336,000.00	0.22%	0	$0.00
		AMERICAN NATIONLA BANK & TRUST	1	$289,750.00	0.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$342,851.10	0.23%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$270,750.00	0.18%	0	$0.00
		AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$452,516.75	0.3%	0	$0.00
			2	$762,081.53	0.51%	0	$0.00

	AMERIHOME MORTGAGE COMPANY, LLC					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$262,000.00	0.17%	0	$0.00
	ARIZONA BANK & TRUST	1	$450,605.84	0.3%	0	$0.00
	ARVEST BANK	1	$412,000.00	0.27%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,132,828.77	0.75%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$347,200.00	0.23%	0	$0.00
	BANK OF ENGLAND	3	$892,635.14	0.59%	0	$0.00
	BANK OF SULLIVAN	1	$212,000.00	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$264,674.16	0.18%	0	$0.00
	BANNER BANK	2	$571,237.45	0.38%	0	$0.00
	BAY EQUITY LLC	1	$257,045.00	0.17%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$272,000.00	0.18%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES	1	$452,554.57	0.3%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,197,037.50	0.8%	0	$0.00
	BOFI FEDERAL BANK	2	$539,312.74	0.36%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$858,434.91	0.57%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$576,529.68	0.38%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$242,187.85	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$540,417.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,039,497.11	0.69%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$223,003.00	0.15%	0	$0.00
	CANVAS CREDIT UNION	1	$270,000.00	0.18%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$269,675.58	0.18%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$297,750.00	0.2%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$355,072.85	0.24%	0	$0.00
	CENTRAL BANK	1	$264,000.00	0.18%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$452,529.94	0.3%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$453,100.00	0.3%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$287,300.00	0.19%	0	$0.00
	CHEMICAL BANK	2	$688,908.66	0.46%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$318,199.16	0.21%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$293,250.00	0.2%	0	$0.00
	CITYWIDE BANKS	1	$263,625.00	0.18%	0	$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$3,617,186.73	2.41%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$255,685.23	0.17%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$261,250.00	0.17%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$269,668.02	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,061,775.39	0.71%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$359,544.59	0.24%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$234,057.15	0.16%	0	$0.00
	DATCU CREDIT UNION	1	$288,300.00	0.19%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$350,100.00	0.23%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$282,150.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$1,389,795.05	0.93%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$500,550.00	0.33%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$260,000.00	0.17%	0	$0.00
	E AND S FINANCIAL GROUP INC	1	$451,542.88	0.3%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	$1,604,462.86	1.07%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	21	$6,272,554.64	4.18%	0	$0.00
	EAST WEST BANK	1	$371,510.13	0.25%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$786,283.63	0.52%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$250,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$437,211.75	0.29%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$558,652.11	0.37%	0	$0.00
	EVERLEND MORTGAGE COMPANY	1	$287,850.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$263,675.39	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$5,491,306.59	3.66%	0	$0.00
	FARMINGTON BANK	2	$742,500.00	0.49%	0	$0.00
	FBC MORTGAGE, LLC	3	$1,058,782.20	0.71%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,106,332.68	0.74%	0	$0.00
	FINANCE OF AMERICA LLC	14	$4,401,705.21	2.93%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	$3,176,258.59	2.12%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$873,206.48	0.58%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$263,660.17	0.18%	0	$0.00
	FIRST COUNTY BANK	1	$379,510.85	0.25%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$200,741.27	0.13%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	6	$1,907,102.21	1.27%	0	$0.00
	FIRST INDEPENDENT BANK	1	$265,167.49	0.18%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$265,573.06	0.18%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,573,070.01	1.05%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$289,324.77	0.19%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$222,113.72	0.15%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$270,750.00	0.18%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$450,000.00	0.3%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$295,500.00	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$810,000.00	0.54%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$727,471.58	0.48%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$467,597.32	0.31%	0	$0.00
	FIRSTBANK	2	$587,243.11	0.39%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$430,011.26	0.29%	0	$0.00
	FLORIDA PARISHES BANK	1	$209,794.36	0.14%	0	$0.00
	FNB BANK, N.A	1	$215,644.52	0.14%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$248,000.00	0.17%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$309,000.00	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$531,837.73	0.35%	0	$0.00
	GIBSLAND BANK & TRUST COMPANY	1	$248,693.83	0.17%	0	$0.00
	GMFS, LLC	1	$453,100.00	0.3%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	$252,500.00	0.17%	0	$0.00
	GOLDWATER BANK, N.A	1	$499,399.22	0.33%	0	$0.00
	GREAT WESTERN BANK	1	$453,100.00	0.3%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$287,557.42	0.19%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$413,454.82	0.28%	0	$0.00
	GROUP MORTGAGE, LLC	2	$565,603.93	0.38%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	1	$289,385.46	0.19%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,617,064.78	1.08%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$2,205,206.69	1.47%	0	$0.00
	HALL FINANCIAL GROUP	1	$399,485.11	0.27%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$405,000.00	0.27%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$471,406.15	0.31%	0	$0.00
	HEARTLAND CREDIT UNION	1	$211,850.00	0.14%	0	$0.00

	HILLS BANK AND TRUST COMPANY	1	$271,649.87	0.18%	0	$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	$331,996.29	0.22%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,348,350.00	0.9%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,566,426.88	2.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$270,750.00	0.18%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$269,675.58	0.18%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$266,750.00	0.18%	0	$0.00
	HOMESTREET BANK	8	$3,316,420.57	2.21%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$286,530.69	0.19%	0	$0.00
	HORIZON BANK	1	$261,800.00	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$674,000.00	0.45%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$266,415.39	0.18%	0	$0.00
	INSPIRE HOME LOANS INC	1	$261,900.00	0.17%	0	$0.00
	JFQ LENDING, INC	1	$396,600.00	0.26%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$1,301,173.54	0.87%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	$1,479,155.93	0.99%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$307,603.53	0.2%	0	$0.00
	LENDEVITY, LLC	1	$262,000.00	0.17%	0	$0.00
	LOAN SIMPLE, INC	1	$256,000.00	0.17%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$250,800.00	0.17%	0	$0.00
	M/I FINANCIAL, LLC	1	$269,856.89	0.18%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMAPNY	1	$331,574.30	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$287,375.00	0.19%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$351,866.48	0.23%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$288,000.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$664,800.00	0.44%	0	$0.00
	MISSOURI CREDIT UNION	1	$267,600.00	0.18%	0	$0.00
	ML MORTGAGE CORP	1	$433,453.97	0.29%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$288,000.00	0.19%	0	$0.00
	MORTGAGENETWORK	2	$725,670.00	0.48%	0	$0.00
	MUFG UNION BANK, N.A	3	$861,322.26	0.57%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$549,331.72	0.37%	0	$0.00
	NEST HOME LENDING, LLC	1	$523,800.00	0.35%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$271,569.98	0.18%	0	$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	$260,911.48	0.17%	0	$0.00

	NEXBANK SSB	1	$380,950.00	0.25%	0	$0.00
	NFM, INC. DBA NFM LENDING	3	$771,746.53	0.51%	0	$0.00
	NJ LENDERS CORP	1	$400,000.00	0.27%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$362,000.00	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$224,716.91	0.15%	0	$0.00
	NUMARK CREDIT UNION	1	$268,000.00	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,367,337.66	0.91%	0	$0.00
	OCEANS MORTGAGE	1	$312,634.90	0.21%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$337,500.00	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$237,650.00	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$503,588.22	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$269,644.45	0.18%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	$707,526.30	0.47%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$844,575.49	0.56%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$743,014.32	0.49%	0	$0.00
	PLAINS COMMERCE BANK	1	$359,467.46	0.24%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$445,954.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$635,100.00	0.42%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$793,260.17	0.53%	0	$0.00
	PRAIRIE COMMUNITY BANK	1	$256,084.74	0.17%	0	$0.00
	PREFERRED LENDING GROUP	1	$530,000.00	0.35%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$2,187,707.75	1.46%	0	$0.00
	PULTE MORTGAGE LLC	5	$1,615,411.20	1.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$269,668.02	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$323,950.00	0.22%	0	$0.00
	ROGUE CREDIT UNION	1	$442,500.00	0.29%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$262,229.71	0.17%	0	$0.00
	S&T BANK	2	$555,263.32	0.37%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$387,600.00	0.26%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$265,500.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,274,462.23	0.85%	0	$0.00
	SIRVA MORTGAGE, INC	2	$561,767.27	0.37%	0	$0.00
	SOFI LENDING CORP	1	$265,500.00	0.18%	0	$0.00
	SOFI MORTGAGE, LLC	1	$249,199.65	0.17%	0	$0.00

	SOMERSET TRUST COMPANY	1	$303,000.00	0.2%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$253,650.00	0.17%	0	$0.00
	SPEC HOME LOANS	1	$418,000.00	0.28%	0	$0.00
	SPIRE CREDIT UNION	1	$399,200.00	0.27%	0	$0.00
	ST.MARY'S BANK	1	$289,800.00	0.19%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$235,000.00	0.16%	0	$0.00
	STATE FARM BANK, F.S.B	2	$577,258.57	0.38%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$324,900.00	0.22%	0	$0.00
	STEARNS LENDING, LLC	4	$1,725,596.92	1.15%	0	$0.00
	TAM LENDING CENTER INC	1	$364,020.01	0.24%	0	$0.00
	TD BANK, N.A	5	$1,529,434.31	1.02%	0	$0.00
	TEXAS BANK AND TRUST	1	$270,281.63	0.18%	0	$0.00
	THE COLUMBIA BANK	1	$289,750.00	0.19%	0	$0.00
	THE HOME LOAN EXPERT LLC	1	$303,905.00	0.2%	0	$0.00
	THE MONEY SOURCE INC	3	$956,195.48	0.64%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$538,000.00	0.36%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$289,600.00	0.19%	0	$0.00
	TIAA BANK	2	$942,794.90	0.63%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$288,000.00	0.19%	0	$0.00
	TRUE SKY CREDIT UNION	1	$271,503.00	0.18%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$464,194.81	0.31%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$270,750.00	0.18%	0	$0.00
	TRUWEST CREDIT UNION	1	$271,000.00	0.18%	0	$0.00
	TWINSTAR CREDIT UNION	1	$270,059.80	0.18%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$268,000.00	0.18%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$254,000.00	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP	2	$528,069.87	0.35%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$343,000.00	0.23%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$216,670.73	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	31	$10,583,730.10	7.05%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$562,716.75	0.37%	0	$0.00
	VALLEY NATIONAL BANK	2	$581,224.13	0.39%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$249,750.00	0.17%	0	$0.00
	VELOCIO MORTGAGE L.L.C	1	$241,578.63	0.16%	0	$0.00
	WARSHAW CAPITAL LLC	1	$227,700.00	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$264,666.59	0.18%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$263,587.95	0.18%	0	$0.00
		1	$286,820.89	0.19%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WEICHERT FINANCIAL SERVICES	2	$568,084.37	0.38%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$396,573.86	0.26%	0	$0.00
		WMS SERIES LLC	2	$1,040,705.93	0.69%	0	$0.00
		WORKERS CREDIT UNION	2	$468,845.80	0.33%	0	$0.00
Total			**468**	**$150,134,123.68**	**100%**	**0**	**$0.00**
3140Q9ZD8		1ST SECURITY BANK OF WASHINGTON	2	$655,997.00	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$3,548,962.86	2.03%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$329,594.24	0.19%	0	$0.00
		ALLIANCE CATHOLIC CREDIT UNION	1	$265,600.00	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	1	$267,662.82	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,141,144.24	0.65%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$272,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$348,750.49	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK,INC	1	$263,870.00	0.15%	0	$0.00
		AMERICAN FINANCING COPORATION	1	$282,000.00	0.16%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$202,245.22	0.12%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$375,200.00	0.21%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$211,000.00	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$329,278.60	0.19%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$740,113.07	0.42%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$1,320,920.75	0.75%	0	$0.00
		AMERIHOME MORTGAGE COMPANY, LLC	1	$269,660.30	0.15%	0	$0.00
		APEX HOME LOANS INC	1	$368,535.74	0.21%	0	$0.00
		ARVEST BANK	1	$363,000.00	0.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,159,627.69	0.66%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$332,500.00	0.19%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$261,670.36	0.15%	0	$0.00
		BANK OF ENGLAND	3	$890,828.27	0.51%	0	$0.00
		BANK OF ENGLAND MORTGAGE	1	$324,000.00	0.19%	0	$0.00
		BANK OF SPRINGFIELD	1	$427,500.00	0.24%	0	$0.00
			8	$2,543,521.03	1.45%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION					
	BANKNEWPORT	1	$389,520.46	0.22%	0	$0.00
	BARR GROUP, INC	1	$207,050.00	0.12%	0	$0.00
	BAY EQUITY LLC	1	$321,100.00	0.18%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$453,100.00	0.26%	0	$0.00
	BEAR MORTGAGE INC	1	$522,092.31	0.3%	0	$0.00
	BELL BANK	2	$495,879.00	0.28%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$219,705.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	$2,324,415.04	1.33%	0	$0.00
	BOFI FEDERAL BANK	2	$763,690.86	0.44%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$238,185.94	0.14%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$341,569.72	0.2%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$512,128.00	0.29%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$263,675.39	0.15%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$298,606.26	0.17%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$592,783.97	0.34%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,148,917.97	0.66%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,636,990.00	1.51%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$452,430.06	0.26%	0	$0.00
	CANVAS CREDIT UNION	2	$674,400.00	0.39%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$241,602.57	0.14%	0	$0.00
	CARROLLTON BANK	1	$326,800.00	0.19%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$256,000.00	0.15%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$263,682.79	0.15%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$270,000.00	0.15%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$279,655.72	0.16%	0	$0.00
	CENTURY BANK, A CORPORATION	1	$244,600.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	1	$267,750.00	0.15%	0	$0.00
	CHEMICAL BANK	3	$820,350.19	0.47%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$229,500.00	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$491,298.00	0.28%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$287,645.88	0.16%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$231,308.61	0.13%	0	$0.00
	CITIZENS FIRST BANK	2	$560,233.00	0.32%	0	$0.00
	CITYWIDE BANKS	2	$808,957.35	0.46%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$3,653,384.39	2.09%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	1	$223,250.00	0.13%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY	2	$555,306.82	0.32%	0	$0.00
	COMMUNITY BANK OF CAMERON	1	$424,477.43	0.24%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$516,900.00	0.3%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$262,500.00	0.15%	0	$0.00
	COMMUNITY TRUST CREDIT UNION	1	$224,716.91	0.13%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$270,750.00	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	1	$212,232.65	0.12%	0	$0.00
	CORNERSTONE BANK	1	$219,716.81	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,467,845.72	0.84%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$299,639.54	0.17%	0	$0.00
	CROGHAN COLONIAL BANK	1	$251,100.00	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$266,750.00	0.15%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$249,670.79	0.14%	0	$0.00
	DATCU CREDIT UNION	1	$453,100.00	0.26%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$208,969.92	0.12%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$289,750.00	0.17%	0	$0.00
	DFCU FINANCIAL	1	$267,200.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$536,156.95	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$209,718.57	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$303,825.95	0.17%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$309,859.66	0.18%	0	$0.00
	DITECH FINANCIAL LLC	2	$631,500.00	0.36%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$379,510.85	0.22%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$269,600.00	0.15%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	23	$7,737,111.58	4.42%	0	$0.00
	EDINA REALTY MORTGAGE	1	$453,000.00	0.26%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$1,050,000.00	0.6%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$490,000.52	0.28%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$580,850.00	0.33%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$263,667.85	0.15%	0	$0.00
	ETHOS LENDING LLC	1	$390,000.00	0.22%	0	$0.00
	ETHOS LENDING, LLC	2	$762,575.00	0.44%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$835,510.00	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$490,500.00	0.28%	0	$0.00
		18	$5,784,185.71	3.3%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	$493,601.37	0.28%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$429,945.85	0.25%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$232,000.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	1	$227,936.00	0.13%	0	$0.00
	FIDELITY BANK	1	$326,700.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$862,818.06	0.49%	0	$0.00
	FINANCE OF AMERICA LLC	13	$4,098,133.57	2.34%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$686,667.85	0.39%	0	$0.00
	FIRST BANK	1	$307,920.00	0.18%	0	$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	$233,362.70	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	$256,080.00	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$286,274.38	0.16%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$398,498.00	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$711,218.00	0.41%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$225,000.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	1	$270,800.97	0.15%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$234,650.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$781,835.08	0.45%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$400,000.00	0.23%	0	$0.00
	FIRST RELIANCE BANK	1	$271,657.79	0.16%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$216,000.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$735,396.18	0.42%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$621,097.40	0.35%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,056,288.03	0.6%	0	$0.00
	FIRSTBANK	1	$218,500.00	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$564,369.90	0.32%	0	$0.00
	FRANKLIN LOAN CENTER, A	1	$322,800.00	0.18%	0	$0.00

	CALIFORNIA CORPORATION					
	FULTON BANK, N.A	1	$269,880.62	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$1,158,324.53	0.66%	0	$0.00
	GIANT REALTY INCORPORATED	1	$559,295.44	0.32%	0	$0.00
	GMFS, LLC	2	$535,086.17	0.31%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$217,000.00	0.12%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$260,639.03	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$269,660.30	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,536,946.98	2.02%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$2,792,875.29	1.59%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$394,491.55	0.23%	0	$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$824,912.28	0.47%	0	$0.00
	HEARTLAND CREDIT UNION	1	$270,551.29	0.15%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$202,365.00	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$264,658.88	0.15%	0	$0.00
	HOME MORTGAGE SERVICES, INC	1	$271,657.79	0.16%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$952,491.28	0.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,964,080.19	2.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,069,187.77	0.61%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$265,173.54	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	$240,000.00	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$225,000.00	0.13%	0	$0.00
	HOMESTREET BANK	10	$2,978,092.13	1.7%	0	$0.00
	HOMEWISE	1	$204,000.00	0.12%	0	$0.00
	HORIZON BANK	3	$729,618.12	0.42%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$203,554.67	0.12%	0	$0.00
	ICORE LENDING, INC	1	$230,750.00	0.13%	0	$0.00
	INTERCAP LENDING INC	1	$377,460.28	0.22%	0	$0.00
	IQ CREDIT UNION	1	$310,381.00	0.18%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$287,629.28	0.16%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$296,800.00	0.17%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	3	$869,446.67	0.5%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$262,000.00	0.15%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$547,477.00	0.31%	0	$0.00
	LANDMARK CREDIT UNION	1	$232,750.00	0.13%	0	$0.00
	LEGACY HOME LOANS LLC	1	$271,657.79	0.16%	0	$0.00
	LENDIA INC	1	$262,000.00	0.15%	0	$0.00
	LENDUS, LLC	2	$577,353.88	0.33%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$348,900.00	0.2%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$263,660.17	0.15%	0	$0.00
	LINCOLN SAVINGS BANK	1	$264,551.17	0.15%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$276,000.00	0.16%	0	$0.00
	M/I FINANCIAL, LLC	2	$596,529.56	0.34%	0	$0.00
	MANUFACTURERS BANK AND TRUST	1	$400,000.00	0.23%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$290,234.38	0.17%	0	$0.00
	MB FINANCIAL BANK	1	$265,158.24	0.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$578,006.27	0.33%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$499,370.93	0.29%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$937,943.77	0.54%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$269,628.93	0.15%	0	$0.00
	MERIDIAN BANK	1	$269,660.30	0.15%	0	$0.00
	MICHIGAN MUTUAL INC	1	$575,258.56	0.33%	0	$0.00
	MILL CITY CREDIT UNION	1	$255,677.91	0.15%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$207,744.25	0.12%	0	$0.00
	MORTGAGE BANK OF CALIFORNIA	1	$287,653.95	0.16%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$270,459.29	0.15%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$272,847.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$296,544.93	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$263,220.09	0.15%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$264,159.53	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$422,387.91	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$266,317.51	0.15%	0	$0.00
	MUFG UNION BANK, N.A	2	$694,538.70	0.4%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,428,327.83	0.82%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$336,000.00	0.19%	0	$0.00

	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$287,637.66	0.16%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$741,100.00	0.42%	0	$0.00
	NJ LENDERS CORP	1	$307,500.00	0.18%	0	$0.00
	NORTHPOINTE BANK	1	$326,398.16	0.19%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$275,652.75	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$912,802.71	0.52%	0	$0.00
	OLD NATIONAL BANK	2	$532,000.00	0.3%	0	$0.00
	ON Q FINANCIAL, INC	1	$363,358.26	0.21%	0	$0.00
	ON TAP CREDIT UNION	1	$287,637.66	0.16%	0	$0.00
	OPTIMUM FIRST MORTGAGE	2	$737,549.39	0.42%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$449,900.00	0.26%	0	$0.00
	PACOR MORTGAGE CORP	1	$219,723.21	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$284,150.18	0.16%	0	$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$400,000.00	0.23%	0	$0.00
	PATELCO CREDIT UNION	1	$269,669.90	0.15%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$581,200.00	0.33%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$453,100.00	0.26%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$948,775.13	0.54%	0	$0.00
	PEOPLES STATE BANK	1	$261,600.00	0.15%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$685,329.94	0.39%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$313,604.95	0.18%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$212,220.17	0.12%	0	$0.00
	PLANET HOME LENDING, LLC	1	$264,800.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE	1	$266,000.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$639,902.13	0.37%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$657,501.78	0.38%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$271,673.18	0.16%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$261,599.59	0.15%	0	$0.00
	PREMIER LENDING LLC	1	$288,000.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$264,600.00	0.15%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$319,578.61	0.18%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$340,000.00	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$1,998,239.47	1.14%	0	$0.00
	PULTE MORTGAGE LLC	1	$286,784.00	0.16%	0	$0.00
	R BANK	1	$264,658.88	0.15%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$334,588.09	0.19%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	$203,998.86	0.12%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$289,626.70	0.17%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$452,516.75	0.26%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$220,800.00	0.13%	0	$0.00
	ROYAL CREDIT UNION	2	$536,958.67	0.31%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$535,135.00	0.31%	0	$0.00
	S&T BANK	2	$496,000.00	0.28%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$368,514.08	0.21%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$316,107.09	0.18%	0	$0.00
	SEAMEN'S BANK	1	$480,000.00	0.27%	0	$0.00
	SENTE MORTGAGE, INC	1	$263,283.27	0.15%	0	$0.00
	SERVION, INC	1	$266,000.00	0.15%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$327,425.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,402,258.98	0.8%	0	$0.00
	SKYWARD CREDIT UNION	1	$329,475.34	0.19%	0	$0.00
	SOFI LENDING CORP	2	$502,913.26	0.29%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$572,554.69	0.33%	0	$0.00
	SOUTHWEST BANK	1	$379,311.31	0.22%	0	$0.00
	SPIRE CREDIT UNION	1	$271,649.87	0.16%	0	$0.00
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	$285,623.38	0.16%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$956,292.02	0.55%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$350,000.00	0.2%	0	$0.00
	STATE FARM BANK, F.S.B	2	$596,899.74	0.34%	0	$0.00
	STEARNS LENDING, LLC	8	$3,155,382.76	1.8%	0	$0.00
	SUMMIT CREDIT UNION	1	$243,200.00	0.14%	0	$0.00
	SUNQUEST FUNDING, LLC	1	$251,250.00	0.14%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$314,522.27	0.18%	0	$0.00
	TD BANK, N.A	3	$717,070.00	0.41%	0	$0.00
	THE CITIZENS BANK OF EDMOND	1	$452,529.94	0.26%	0	$0.00
	THE HOME LOAN EXPERT LLC	1	$287,962.25	0.16%	0	$0.00
	THE MONEY SOURCE INC	2	$622,010.00	0.36%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$375,530.40	0.21%	0	$0.00
	THOMPSON KANE & COMPANY, LLC	1	$200,400.00	0.11%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$261,662.74	0.15%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$287,555.99	0.16%	0	$0.00
	TRISTAR FINANCE INC	1	$324,600.38	0.19%	0	$0.00

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$262,200.00	0.15%	0	$0.00
		TWINSTAR CREDIT UNION	3	$835,660.85	0.48%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$272,358.00	0.16%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,124,095.14	0.64%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$264,267.10	0.15%	0	$0.00
		UNITED WHOLESALE MORTGAGE	38	$12,720,713.77	7.26%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$265,000.00	0.15%	0	$0.00
		UW CREDIT UNION	1	$200,990.94	0.11%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$335,577.26	0.19%	0	$0.00
		VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	$287,401.57	0.16%	0	$0.00
		VELOCITY LENDING LLC	1	$266,000.00	0.15%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$440,380.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$293,250.00	0.17%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$473,165.28	0.27%	0	$0.00
		WESTFIELD BANK FSB	1	$289,750.00	0.17%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$309,609.97	0.18%	0	$0.00
		WMS SERIES LLC	1	$241,795.40	0.14%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION. WILL MAKE ALL PAYMENTS UNDER THIS NOTE IN TH	1	$271,665.55	0.16%	0	$0.00
		ZB, N.A. DBA THE COMMERCE BANK OF WASHINGTON	1	$287,920.00	0.12%	0	$0.00
Total			**561**	**$175,128,878.82**	**100%**	**0**	**$0.00**
3140Q9ZE6		ACADEMY MORTGAGE CORPORATION	37	$11,340,210.92	4.53%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$353,634.33	0.14%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$236,953.97	0.09%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$243,200.00	0.1%	0	$0.00
		ALTERRA GROUP, LLC	1	$354,050.00	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	1	$241,978.55	0.1%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$218,500.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$241,422.63	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$203,355.36	0.08%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$228,000.00	0.09%	0	$0.00
			1	$208,781.79	0.08%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MTG CORP	4	$1,270,232.57	0.51%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$746,349.83	0.3%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$434,477.33	0.17%	0	$0.00
	AMERIS BANK	1	$225,150.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$811,406.42	0.32%	0	$0.00
	ARVEST BANK	1	$217,280.00	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$363,212.00	0.15%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$364,143.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$227,676.11	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$201,158.01	0.08%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$366,390.00	0.15%	0	$0.00
	BANK OF ENGLAND	4	$1,192,063.00	0.48%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$263,055.00	0.11%	0	$0.00
	BANK OF NEW HAMPSHIRE	1	$216,073.24	0.09%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$387,144.94	0.15%	0	$0.00
	BAY EQUITY LLC	2	$433,200.00	0.17%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	$285,829.35	0.11%	0	$0.00
	BEST CAPITAL FUNDING	1	$227,682.38	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$545,623.43	0.22%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$524,442.00	0.21%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$261,585.31	0.1%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$672,501.00	0.27%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$261,900.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$6,306,289.27	2.52%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$3,902,481.63	1.56%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$615,510.00	0.25%	0	$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$218,011.11	0.09%	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$575,868.45	0.23%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$2,546,467.59	1.02%	0	$0.00
	CENDERA FUNDING, INC	1	$258,505.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	3	$849,926.11	0.34%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$222,838.07	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$337,155.00	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$346,750.00	0.14%	0	$0.00
	CITY LENDING INC	1	$222,838.07	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$435,601.00	0.17%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	$5,136,933.30	2.05%	0	$0.00
	COASTWAY COMMUNITY BANK	4	$875,433.99	0.35%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,325,755.16	0.53%	0	$0.00
	COLTEN MORTGAGE	1	$289,700.85	0.12%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$256,191.80	0.1%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	2	$968,270.81	0.39%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$217,993.77	0.09%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$451,155.00	0.18%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$449,439.24	0.18%	0	$0.00
	CONSUMERS CREDIT UNION	1	$221,350.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$977,483.45	0.39%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$209,500.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$334,257.10	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$583,579.84	0.23%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$932,204.55	0.37%	0	$0.00
	DAS ACQULSITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$445,999.68	0.18%	0	$0.00
	DESERT CANYON MORTGAGE COMPANY, LLC	1	$279,605.66	0.11%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$279,720.98	0.11%	0	$0.00
	DITECH FINANCIAL LLC	1	$219,361.15	0.09%	0	$0.00
	E AND S FINANCIAL GROUP INC	1	$237,364.45	0.09%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$772,165.36	0.31%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	18	$5,622,399.85	2.25%	0	$0.00
	EAST WEST BANK	1	$289,689.49	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$894,493.01	0.36%	0	$0.00

	ELITE FINANCING GROUP, LLC	1	$392,850.00	0.16%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$1,392,710.65	0.56%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$202,804.00	0.08%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$281,200.00	0.11%	0	$0.00
	EQUITY RESOURCES, INC	1	$351,405.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC	1	$308,106.18	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$347,811.59	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$205,919.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,521,186.42	1.01%	0	$0.00
	EVOLVE BANK AND TRUST	1	$313,697.49	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	$2,669,609.29	1.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	$561,450.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	$12,587,561.91	5.03%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$244,344.40	0.1%	0	$0.00
	FBC MORTGAGE, LLC	2	$756,989.51	0.3%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$338,183.64	0.14%	0	$0.00
	FINANCE OF AMERICA LLC	27	$9,409,108.59	3.76%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$2,112,568.35	0.84%	0	$0.00
	FINANCIAL CENTER WEST, INC	1	$312,929.20	0.13%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$216,505.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$450,461.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$222,957.23	0.09%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$290,315.24	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$227,700.49	0.09%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	$659,324.00	0.26%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$384,750.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	1	$204,525.96	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$582,949.00	0.23%	0	$0.00
	FIRSTRUST BANK	1	$280,552.02	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	1	$206,778.42	0.08%	0	$0.00
	FULTON BANK, N.A	1	$213,750.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$2,110,160.43	0.84%	0	$0.00
		1	$208,748.87	0.08%	0	$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABI	1	$237,370.99	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$696,480.57	0.28%	0	$0.00
	GEORGE MASON MORTGAGE, LLC - COR	1	$380,278.01	0.15%	0	$0.00
	GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	$218,250.00	0.09%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$251,917.40	0.1%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$216,930.04	0.09%	0	$0.00
	GUARANTEED RATE	1	$431,131.35	0.17%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	2	$550,359.11	0.22%	0	$0.00
	GUARANTEED RATE INC	1	$300,330.11	0.12%	0	$0.00
	GUARANTEED RATE, INC	2	$739,747.55	0.3%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,881,049.90	0.75%	0	$0.00
	GUARANTY TRUST COMPANY	1	$390,918.51	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	47	$14,246,426.77	5.7%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$255,510.93	0.1%	0	$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$371,972.84	0.15%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$262,762.26	0.11%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	$242,933.81	0.1%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$320,003.00	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$622,984.00	0.25%	0	$0.00
	HOME SAVINGS BANK	1	$246,710.02	0.1%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,186,232.33	0.47%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$6,207,168.16	2.48%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,980,232.06	0.79%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$340,761.08	0.14%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$222,744.21	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$334,016.43	0.13%	0	$0.00
	HOMESTREET BANK	14	$4,350,151.14	1.74%	0	$0.00
	HOUSTON HOME LOAN, INC	2	$493,595.37	0.2%	0	$0.00

	I3 LENDING INC	1	$315,795.15	0.13%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$364,571.47	0.15%	0	$0.00
	INLANTA MORTGAGE INC	1	$212,785.47	0.09%	0	$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	$312,816.93	0.13%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$334,650.00	0.13%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$372,150.00	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$219,801.59	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	$392,850.00	0.16%	0	$0.00
	IQ CREDIT UNION	1	$236,928.07	0.09%	0	$0.00
	KBHS HOME LOANS, LLC	3	$821,574.80	0.33%	0	$0.00
	KENTUCKY HOUSING CORPORATION	7	$1,497,667.64	0.6%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$926,994.67	0.37%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$427,975.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$391,435.88	0.16%	0	$0.00
	LENDUS, LLC	2	$458,890.48	0.18%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,178,998.00	0.47%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$422,750.00	0.17%	0	$0.00
	LOAN CABIN INC	1	$201,517.58	0.08%	0	$0.00
	LOAN SIMPLE INC	1	$361,495.32	0.14%	0	$0.00
	MANN MORTGAGE, LLC	1	$224,482.73	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$319,447.54	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$426,739.89	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$775,494.83	0.31%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,818,903.75	0.73%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$208,754.62	0.08%	0	$0.00
	MERIDIAN BANK	1	$244,440.00	0.1%	0	$0.00
	MID AMERICA BANK	1	$223,250.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$682,020.85	0.27%	0	$0.00
	MID VALLEY FINANCIAL SERVICES	1	$258,990.00	0.1%	0	$0.00
	MIDAMERICA LENDERS AND CO	1	$234,650.00	0.09%	0	$0.00
	MORIA DEVELOPMWENT INC DBA PEOPLES MORTGAGE	1	$325,642.62	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN	1	$299,250.00	0.12%	0	$0.00

	CORPORATION					
	MORTGAGE CAPITAL OF MN INC	1	$222,441.92	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$497,566.14	0.2%	0	$0.00
	MORTGAGENETWORK	1	$209,116.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	30	$6,945,831.48	2.78%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$435,571.58	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$289,750.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	3	$903,683.71	0.36%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$308,006.49	0.12%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$377,635.00	0.15%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$365,750.00	0.15%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$299,250.00	0.12%	0	$0.00
	NEWMEYER MORTGAGE SERVICES INC	1	$318,063.00	0.13%	0	$0.00
	NEXBANK SSB	1	$410,797.14	0.16%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$201,275.00	0.08%	0	$0.00
	NEXERA HOLDING INC	1	$337,603.17	0.13%	0	$0.00
	NORTH STAR CREDIT UNION	1	$203,055.72	0.08%	0	$0.00
	NORTHPOINT MORTGAGE, INC	2	$469,378.83	0.19%	0	$0.00
	NORTHPOINTE BANK	4	$947,110.66	0.38%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$432,250.00	0.17%	0	$0.00
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	$370,500.00	0.15%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$237,500.00	0.09%	0	$0.00
	NUMERICA CREDIT UNION	1	$257,408.15	0.1%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$289,750.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	22	$7,249,823.28	2.9%	0	$0.00
	ON Q FINANCIAL, INC	2	$587,628.92	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$417,061.12	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$1,042,309.69	0.42%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$327,750.00	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$450,707.80	0.18%	0	$0.00

	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$351,625.00	0.14%	0	$0.00
	PENTAGON FEDERAL C. U	1	$291,876.65	0.12%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$254,803.47	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$368,157.11	0.15%	0	$0.00
	PERL MORTGAGE INC	1	$380,000.00	0.15%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$203,220.68	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$207,621.79	0.08%	0	$0.00
	PLAZA HOME MORTGAGE	1	$354,469.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC	7	$2,015,259.26	0.81%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$353,653.27	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$439,507.53	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$511,356.78	0.2%	0	$0.00
	PRIMEBANK	1	$258,400.00	0.1%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$363,850.00	0.15%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$300,700.00	0.12%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$464,990.48	0.19%	0	$0.00
	PROGRESS BANK AND TRUST	1	$229,845.34	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,308,960.86	0.52%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$635,038.07	0.25%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$578,550.00	0.23%	0	$0.00
	RANLIFE, INC	1	$320,810.00	0.13%	0	$0.00
	RENAISSANCE LENDERS INC	1	$217,550.00	0.09%	0	$0.00
	RENASANT BANK	2	$412,371.86	0.16%	0	$0.00
	RESIDENTAIL MORTGAGE SERVICES, INC	1	$369,135.91	0.15%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$263,782.67	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$213,400.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$925,237.88	0.37%	0	$0.00
	RESIDENTIAL MORTGGE SERVICES, INC	1	$247,217.11	0.1%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$223,003.00	0.09%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$217,987.76	0.09%	0	$0.00
	ROGUE CREDIT UNION	3	$659,282.03	0.26%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$840,592.81	0.34%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$310,060.25	0.12%	0	$0.00

	RUEDY AND STITES ADVERTISING COMPANY	1	$295,095.00	0.12%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,117,859.00	0.45%	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$303,598.47	0.12%	0	$0.00
	SECURE MORTGAGE COMPANY	1	$226,575.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$393,695.36	0.16%	0	$0.00
	SEMPER HOME LOANS, INC	1	$237,861.85	0.1%	0	$0.00
	SENTE MORTGAGE, INC	2	$655,039.73	0.26%	0	$0.00
	SERVION, INC	1	$207,095.00	0.08%	0	$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$208,496.70	0.08%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$623,640.68	0.25%	0	$0.00
	SHEA MORTGAGE INC	1	$337,818.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,016,701.29	1.21%	0	$0.00
	SIMMONS BANK	1	$439,333.60	0.18%	0	$0.00
	SMW FINANCIAL, LLC	1	$232,423.40	0.09%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$203,700.00	0.08%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	$350,100.00	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$450,163.34	0.18%	0	$0.00
	SOUTH STATE BANK	1	$219,450.00	0.09%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$345,494.87	0.14%	0	$0.00
	SOUTHWEST FUNDING, LIMITED PARTNERSHIP	1	$207,822.27	0.08%	0	$0.00
	STAR FINANCIAL BANK	1	$423,700.00	0.17%	0	$0.00
	STEARNS LENDING, LLC	17	$5,207,686.87	2.08%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$242,500.00	0.1%	0	$0.00
	SUCCESS MORTGAGE, LLC	1	$251,917.40	0.1%	0	$0.00
	SUMMIT FUNDING, INC	3	$929,973.28	0.37%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,414,402.48	0.57%	0	$0.00
	TAM LENDING CENTER INC	2	$584,022.89	0.23%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$205,409.58	0.08%	0	$0.00
	THE MONEY SOURCE INC	2	$881,578.10	0.35%	0	$0.00
	THE MORTGAGE LINK, INC	1	$402,077.39	0.16%	0	$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$475,423.04	0.19%	0	$0.00
	TIAA BANK	5	$1,695,666.34	0.68%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$242,221.85	0.1%	0	$0.00

		TOTAL MORTGAGE SERVICES, LLC	1	$317,884.95	0.13%	0	$0.00
		TOWN & COUNTRY BANK MIDWEST	1	$226,005.00	0.09%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$283,100.00	0.11%	0	$0.00
		TRADITIONAL HOME MORTGAGE, INC., A CORPORATION	1	$210,392.12	0.08%	0	$0.00
		TRI COUNTIES BANK	1	$223,250.00	0.09%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$410,400.00	0.16%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$708,841.06	0.28%	0	$0.00
		UNITED BANK & TRUST NA	1	$299,250.00	0.12%	0	$0.00
		UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	$389,500.00	0.16%	0	$0.00
		UNITED WHOLESALE MORTGAGE	74	$21,637,702.50	8.65%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$403,750.00	0.16%	0	$0.00
		USA FINANCIAL CONSULTANTS INC	1	$426,000.12	0.17%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$213,499.05	0.09%	0	$0.00
		WALLICK & VOLK	1	$214,938.62	0.09%	0	$0.00
		WALLICK & VOLK INC	1	$221,928.22	0.09%	0	$0.00
		WALLICK & VOLK, INC	1	$336,854.06	0.13%	0	$0.00
		WARSHAW CAPITAL, LLC	1	$201,428.00	0.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$203,369.46	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$619,346.81	0.25%	0	$0.00
		WMS SERIES LLC	1	$290,165.93	0.12%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$228,920.00	0.08%	0	$0.00
Total			**820**	**$250,111,508.02**	**100%**	**0**	**$0.00**
3140Q9ZF3		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$189,766.37	16.28%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$227,713.14	19.53%	0	$0.00
		MLD MORTGAGE INC. DBA THE MONEY STORE	2	$381,203.68	32.7%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$367,190.00	31.49%	0	$0.00
Total			**6**	**$1,165,873.19**	**100%**	**0**	**$0.00**
3140Q9ZG1		BOKF NA DBA BANK OF OKLAHOMA	2	$346,044.00	26.94%	0	$0.00
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$183,768.50	14.31%	0	$0.00
		COMMERCE BANK	1	$183,589.72	14.29%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$232,457.17	18.1%	0	$0.00
		MIDFIRST BANK	1	$174,769.55	13.61%	0	$0.00

		WEOKIE FEDERAL CREDIT UNION	1	$163,788.89	12.75%	0	$0.00
Total			**7**	**$1,284,417.83**	**100%**	**0**	**$0.00**
3140Q9ZH9		THE HUNTINGTON NATIONAL BANK	3	$801,929.55	76.96%	0	$0.00
		VICTORY MORTGAGE LLC	1	$240,076.78	23.04%	0	$0.00
Total			**4**	**$1,042,006.33**	**100%**	**0**	**$0.00**
3140Q9ZJ5		RANDOLPH-BROOKS FEDERAL CREDIT UNION	52	$8,401,708.57	98.23%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$151,636.85	1.77%	0	$0.00
Total			**53**	**$8,553,345.42**	**100%**	**0**	**$0.00**
3140Q9ZK2		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$129,416.56	3.78%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$251,405.04	7.34%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$209,577.51	6.12%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$417,720.71	12.19%	0	$0.00
		CORNERSTONE BANK	1	$94,224.85	2.75%	0	$0.00
		ENT CREDIT UNION	1	$245,464.54	7.16%	0	$0.00
		NORTHPOINTE BANK	1	$249,270.03	7.27%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$252,398.80	7.36%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$308,945.17	9.01%	0	$0.00
		STATE FARM BANK, F.S.B	1	$144,357.83	4.21%	0	$0.00
		TIAA BANK	1	$446,301.81	13.02%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$357,856.61	10.44%	0	$0.00
		UNITED COMMUNITY BANK	1	$320,198.98	9.35%	0	$0.00
Total			**14**	**$3,427,138.44**	**100%**	**0**	**$0.00**
3140Q9ZL0		1ST MIDAMERICA CREDIT UNION	1	$110,000.00	0.58%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$100,000.00	0.52%	0	$0.00
		ACCESSBANK TEXAS	1	$98,597.71	0.52%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$90,000.00	0.47%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$103,500.00	0.54%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$98,000.00	0.51%	0	$0.00
		ALLIANCE BANK	1	$96,900.00	0.51%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$90,400.00	0.47%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$88,400.00	0.46%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.52%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$101,552.20	0.53%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$204,737.88	1.07%	0	$0.00
	BANK OF SPRINGFIELD	1	$89,999.99	0.47%	0	$0.00
	BAXTER CREDIT UNION	3	$301,636.50	1.58%	0	$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$99,529.25	0.52%	0	$0.00
	BELL BANK	1	$92,127.95	0.48%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$293,000.00	1.53%	0	$0.00
	CADETS FEDERAL CREDIT UNION	1	$109,553.01	0.57%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$99,593.64	0.52%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$174,334.95	0.91%	0	$0.00
	CARROLLTON BANK	1	$100,000.00	0.52%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$100,000.00	0.52%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$188,415.00	0.99%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$104,300.75	0.55%	0	$0.00
	CENTRAL SAVINGS BANK	1	$106,134.56	0.56%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$110,000.00	0.58%	0	$0.00
	CHEMICAL BANK	1	$100,394.56	0.53%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$99,557.94	0.52%	0	$0.00
	CITIZENS BANK	1	$100,000.00	0.52%	0	$0.00
	CITIZENS FIRST BANK	2	$200,000.00	1.05%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$268,384.77	1.41%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$99,593.64	0.52%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$301,211.33	1.58%	0	$0.00
	CONSUMERS CREDIT UNION	1	$86,400.00	0.45%	0	$0.00
	CROGHAN COLONIAL BANK	2	$196,000.00	1.03%	0	$0.00
	DITECH FINANCIAL LLC	4	$381,481.56	2%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$289,423.21	1.52%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$419,855.04	2.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,280.00	0.53%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$295,805.42	1.55%	0	$0.00
	FINANCE OF AMERICA LLC	1	$99,593.64	0.52%	0	$0.00
	FIRST AMERICAN BANK	1	$102,581.45	0.54%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$196,000.00	1.03%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,000.00	0.51%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$190,000.00	1%	0	$0.00
	FIRST MIDWEST BANK	2	$187,500.00	0.98%	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,000.00	0.54%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$87,646.05	0.46%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$99,593.64	0.52%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$86,000.00	0.45%	0	$0.00
	FIRST REPUBLIC BANK	1	$100,000.00	0.52%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$99,597.78	0.52%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$103,004.00	0.54%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$104,560.94	0.55%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$99,597.78	0.52%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$94,480.77	0.49%	0	$0.00
	FNBC BANK	1	$102,098.00	0.53%	0	$0.00
	FORUM CREDIT UNION	3	$302,677.62	1.59%	0	$0.00
	FRANDSEN BANK & TRUST	2	$200,000.00	1.05%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$105,000.00	0.55%	0	$0.00
	FULTON BANK, N.A	1	$88,638.01	0.46%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$106,000.00	0.56%	0	$0.00
	GECU	2	$193,021.34	1.01%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$90,000.00	0.47%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$96,000.00	0.5%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$95,000.00	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$109,557.57	0.57%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$109,000.00	0.57%	0	$0.00
	HOME SAVINGS BANK	1	$92,625.94	0.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$110,000.00	0.58%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,001.00	0.52%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$91,729.55	0.48%	0	$0.00
	JONAH BANK OF WYOMING	1	$103,500.00	0.54%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$96,703.28	0.51%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$100,394.56	0.53%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$86,650.07	0.45%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$198,690.00	1.04%	0	$0.00
	LANDMARK CREDIT UNION	1	$93,500.00	0.49%	0	$0.00
	LIBERTY BANK	1	$99,597.78	0.52%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$99,000.00	0.52%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$87,750.00	0.46%	0	$0.00
	MERCANTILE BANK	1	$100,000.00	0.52%	0	$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$99,597.78	0.52%	0	$0.00
	MONSON SAVINGS BANK	1	$110,000.00	0.58%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$107,000.00	0.56%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$99,589.48	0.52%	0	$0.00
	MOUND CITY BANK	2	$176,566.29	0.92%	0	$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	$87,600.56	0.46%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.58%	0	$0.00
	MUFG UNION BANK, N.A	1	$99,597.78	0.52%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$191,915.73	1.01%	0	$0.00
	NUMERICA CREDIT UNION	1	$100,000.00	0.52%	0	$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$104,136.51	0.55%	0	$0.00
	OLD NATIONAL BANK	1	$105,633.00	0.55%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$87,500.00	0.46%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$89,567.40	0.47%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$94,613.96	0.5%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$86,000.00	0.45%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$205,443.39	1.08%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$174,896.72	0.92%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$100,842.76	0.53%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$302,018.80	1.58%	0	$0.00
	ROYAL CREDIT UNION	2	$207,565.61	1.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$202,500.00	1.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$196,000.00	1.03%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$100,000.00	0.52%	0	$0.00
	SANTANDER BANK, N.A	5	$478,425.09	2.51%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$104,800.00	0.55%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$103,581.69	0.54%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$110,000.00	0.58%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$97,850.76	0.51%	0	$0.00
	SOUTH STATE BANK	2	$186,000.00	0.97%	0	$0.00
	STANDARD MORTGAGE CORP	1	$96,000.00	0.5%	0	$0.00
	STATE FARM BANK, F.S.B	1	$98,692.46	0.52%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$100,000.00	0.52%	0	$0.00
	STEARNS LENDING, LLC	1	$102,000.00	0.53%	0	$0.00
	SUMMIT CREDIT UNION	3	$296,647.78	1.55%	0	$0.00
	SUNRISE BANKS N.A	1	$100,000.00	0.52%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$84,439.63	0.44%	0	$0.00
	TD BANK, N.A	4	$398,382.84	2.09%	0	$0.00

		THE CITIZENS BANK OF SWAINSBORO	1	$105,051.67	0.55%	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$87,000.00	0.46%	0	$0.00
		THE MONEY SOURCE INC	1	$98,200.00	0.51%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$105,495.60	0.55%	0	$0.00
		TIAA BANK	1	$99,593.64	0.52%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	1	$99,597.78	0.52%	0	$0.00
		TRUSTAR FCU	1	$109,553.01	0.57%	0	$0.00
		UNITED BANK OF UNION	1	$89,000.00	0.47%	0	$0.00
		UNITED COMMUNITY BANK	3	$299,417.13	1.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$199,191.42	1.04%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$110,000.00	0.58%	0	$0.00
		VALLEY NATIONAL BANK	2	$199,626.16	1.05%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$207,561.14	1.09%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$96,030.00	0.5%	0	$0.00
		WEI MORTGAGE LLC	1	$92,618.21	0.49%	0	$0.00
		WORKERS CREDIT UNION	2	$202,706.67	1.06%	0	$0.00
		ZB,N.A. DBA NEVADA STATE BANK	1	$100,000.00	0.52%	0	$0.00
		Unavailable	1	$99,900.00	0.53%	0	$0.00
Total			**194**	**$19,094,340.08**	**100%**	**0**	**$0.00**
3140Q9ZM8		ALLEGACY FEDERAL CREDIT UNION	1	$113,536.76	0.74%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.75%	0	$0.00
		AMERICAN BANK CENTER	1	$122,505.27	0.8%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$245,000.00	1.6%	0	$0.00
		AMERIHOME MORTGAGE COMPANY, LLC	2	$231,166.88	1.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$117,500.00	0.77%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$115,500.00	0.76%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$122,505.26	0.8%	0	$0.00
		BANCORPSOUTH BANK	1	$125,000.00	0.82%	0	$0.00
		BANK OF SPRINGFIELD	1	$118,000.00	0.77%	0	$0.00
		BANNER BANK	1	$122,000.00	0.8%	0	$0.00
		BAXTER CREDIT UNION	2	$234,400.00	1.53%	0	$0.00
		BLACKHAWK BANK	1	$114,800.00	0.75%	0	$0.00
		BUSEY BANK	1	$112,291.83	0.73%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	$348,982.29	2.28%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$122,505.27	0.8%	0	$0.00

	CENTRAL SAVINGS BANK	1	$124,000.00	0.81%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$125,000.00	0.82%	0	$0.00
	CHEMICAL BANK	1	$118,013.54	0.77%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$114,073.31	0.75%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$120,143.81	0.79%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$352,278.63	2.3%	0	$0.00
	COMPASS BANK	1	$113,447.97	0.74%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$116,000.00	0.76%	0	$0.00
	COVANTAGE CREDIT UNION	1	$119,512.37	0.78%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$124,000.00	0.81%	0	$0.00
	DITECH FINANCIAL LLC	1	$124,486.85	0.81%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$227,200.00	1.49%	0	$0.00
	ENVISION BANK	1	$123,000.00	0.8%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$123,500.00	0.81%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$480,027.40	3.14%	0	$0.00
	FARMINGTON BANK	1	$100,000.00	0.65%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$119,511.98	0.78%	0	$0.00
	FINANCE OF AMERICA LLC	1	$123,501.25	0.81%	0	$0.00
	FIRST BANK	1	$106,580.56	0.7%	0	$0.00
	FIRST BANK & TRUST (BROOKINGS)	1	$120,400.00	0.79%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$118,000.00	0.77%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$115,528.63	0.76%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$115,000.00	0.75%	0	$0.00
	FIRST MIDWEST BANK	1	$123,920.00	0.81%	0	$0.00
	FIRST MINNSOTA BANK	1	$119,000.00	0.78%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$125,000.00	0.82%	0	$0.00
	FIRSTBANK	2	$231,584.83	1.51%	0	$0.00
	FORTRESS BANK	1	$110,800.00	0.72%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$233,500.00	1.53%	0	$0.00
	GESA CREDIT UNION	1	$123,500.00	0.81%	0	$0.00
	GNB BANK	1	$114,000.00	0.75%	0	$0.00
	GREAT MIDWEST BANK, SSB	1	$123,796.96	0.81%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$111,500.00	0.73%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$111,550.00	0.73%	0	$0.00
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$121,942.46	0.8%	0	$0.00
	HOME SAVINGS BANK	1	$119,208.60	0.78%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$121,820.04	0.8%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$362,420.50	2.37%	0	$0.00
		1	$115,000.00	0.75%	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$120,000.00	0.78%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$118,400.00	0.77%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$111,500.00	0.73%	0	$0.00
	JONAH BANK OF WYOMING	1	$112,490.00	0.74%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$238,028.81	1.56%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$112,700.00	0.74%	0	$0.00
	LANDMARK CREDIT UNION	2	$243,240.80	1.59%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$112,500.00	0.74%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$118,000.00	0.77%	0	$0.00
	MB FINANCIAL BANK	1	$119,826.57	0.78%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$121,600.00	0.8%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$124,800.00	0.82%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$121,504.25	0.79%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$118,348.17	0.77%	0	$0.00
	NMSI, INC	1	$119,517.34	0.78%	0	$0.00
	OLD NATIONAL BANK	3	$354,517.34	2.32%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$123,200.00	0.81%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$121,907.69	0.8%	0	$0.00
	OPTIMUM FIRST MORTGAGE	1	$115,119.60	0.75%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$124,089.06	0.81%	0	$0.00
	PATELCO CREDIT UNION	1	$124,492.01	0.81%	0	$0.00
	PEOPLES STATE BANK	1	$115,710.00	0.76%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$239,127.40	1.56%	0	$0.00
	PULTE MORTGAGE LLC	1	$120,145.79	0.79%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$105,977.68	0.69%	0	$0.00
	RIVER VALLEY BANK	1	$114,400.00	0.75%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$125,000.00	0.82%	0	$0.00
	SANTANDER BANK, N.A	1	$123,455.57	0.81%	0	$0.00
	SOFI LENDING CORP	1	$123,789.00	0.81%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$123,000.00	0.8%	0	$0.00
	SOMERSET TRUST COMPANY	2	$234,076.11	1.53%	0	$0.00
	SPIRE CREDIT UNION	1	$120,757.30	0.79%	0	$0.00
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	$117,520.50	0.77%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$124,100.00	0.81%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$114,500.00	0.75%	0	$0.00

		SUMMIT CREDIT UNION	1	$114,000.00	0.75%	0	$0.00
		TD BANK, N.A	2	$238,038.70	1.56%	0	$0.00
		THE TRUST BANK	1	$124,492.06	0.81%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$116,000.00	0.76%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$119,218.55	0.78%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$352,643.81	2.31%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CU	1	$119,507.37	0.78%	0	$0.00
		UW CREDIT UNION	2	$238,033.82	1.56%	0	$0.00
		WATERLOO LENDING LLC	1	$124,497.23	0.81%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$124,497.23	0.81%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$120,000.00	0.78%	0	$0.00
		WOODFORD STATE BANK	1	$116,000.00	0.76%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$119,013.15	0.78%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$118,521.36	0.75%	0	$0.00
Total			**129**	**$15,294,247.52**	**100%**	**0**	**$0.00**
3140Q9ZN6		ACADEMY MORTGAGE CORPORATION	3	$435,400.05	1.32%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$125,279.09	0.38%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$135,000.00	0.41%	0	$0.00
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$128,182.35	0.39%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$148,000.00	0.45%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$148,800.00	0.45%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$150,000.00	0.45%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$265,977.12	0.81%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$150,000.00	0.45%	0	$0.00
		AMERIHOME MORTGAGE COMPANY, LLC	1	$142,200.00	0.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$136,600.00	0.41%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$149,384.22	0.45%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$556,931.35	1.69%	0	$0.00
		AVAILA BANK, AN IOWA CORPORATION	1	$139,436.90	0.42%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$134,457.00	0.41%	0	$0.00
		BANCORPSOUTH BANK	1	$138,435.16	0.42%	0	$0.00
		BANK FIRST NATIONAL	1	$140,320.00	0.43%	0	$0.00

	BANNER BANK	1	$146,866.89	0.45%	0	$0.00
	BAXTER CREDIT UNION	1	$137,000.00	0.42%	0	$0.00
	BAY EQUITY LLC	2	$280,000.00	0.85%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$149,390.47	0.45%	0	$0.00
	BOFI FEDERAL BANK	4	$579,412.76	1.76%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$133,000.00	0.4%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$134,700.00	0.41%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$141,000.00	0.43%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$564,600.00	1.71%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$552,489.05	1.68%	0	$0.00
	CARROLLTON BANK	2	$279,361.00	0.85%	0	$0.00
	CATALYST MORTGAGE	1	$127,485.16	0.39%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$126,400.00	0.38%	0	$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$143,489.54	0.44%	0	$0.00
	CHEMICAL BANK	2	$278,998.82	0.85%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$146,707.53	0.44%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$139,650.00	0.42%	0	$0.00
	CITIZENS FIRST BANK	2	$271,427.20	0.82%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$144,886.23	0.44%	0	$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	$148,220.00	0.45%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$409,314.85	1.24%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$140,620.34	0.43%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$149,384.22	0.45%	0	$0.00
	COMMERCE STATE BANK	1	$130,000.00	0.39%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$148,296.67	0.45%	0	$0.00
	COMPASS BANK	1	$147,789.97	0.45%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$292,000.00	0.89%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$140,000.00	0.42%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$149,390.46	0.45%	0	$0.00
	DITECH FINANCIAL LLC	5	$688,009.64	2.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$144,000.00	0.44%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$149,390.47	0.45%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$386,498.29	1.17%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$125,980.69	0.38%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$142,817.29	0.43%	0	$0.00

	EMPOWER FEDERAL CREDIT UNION	1	$150,000.00	0.45%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$438,223.54	1.33%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$146,250.00	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$430,616.79	1.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$129,471.31	0.39%	0	$0.00
	FARMERS STATE BANK	1	$129,466.32	0.39%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$136,000.00	0.41%	0	$0.00
	FIRST BANK	3	$421,384.21	1.28%	0	$0.00
	FIRST BANK & TRUST	1	$150,000.00	0.45%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$142,000.00	0.43%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,000.00	0.45%	0	$0.00
	FIRST MIDWEST BANK	1	$127,100.00	0.39%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$288,000.00	0.87%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$660,715.26	2%	0	$0.00
	FIRSTBANK	5	$722,845.96	2.19%	0	$0.00
	FORUM CREDIT UNION	2	$270,502.20	0.82%	0	$0.00
	FRANDSEN BANK & TRUST	1	$144,000.00	0.44%	0	$0.00
	GECU	2	$284,020.04	0.86%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$139,436.90	0.42%	0	$0.00
	GESA CREDIT UNION	1	$144,000.00	0.44%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$283,400.00	0.86%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$148,000.00	0.45%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$140,000.00	0.42%	0	$0.00
	HAWTHORN BANK	1	$140,740.08	0.43%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$145,800.00	0.44%	0	$0.00
	HOLYOKE CREDIT UNION	1	$140,000.00	0.42%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$138,500.00	0.42%	0	$0.00
	HOME SAVINGS BANK	2	$270,889.01	0.82%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$410,825.26	1.25%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$409,900.51	1.24%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$293,534.60	0.89%	0	$0.00
	HOMESTREET BANK	1	$124,498.22	0.38%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$145,000.00	0.44%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$272,835.16	0.83%	0	$0.00
	INWOOD NATIONAL BANK	1	$128,000.00	0.39%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$143,400.00	0.43%	0	$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$135,950.97	0.41%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$549,222.79	1.67%	0	$0.00
	LANDMARK CREDIT UNION	2	$279,461.18	0.85%	0	$0.00
	LAPFCU	1	$139,389.09	0.42%	0	$0.00
	LIBERTY BANK	1	$130,308.00	0.4%	0	$0.00
	MAQUOKETA STATE BANK	1	$138,927.32	0.42%	0	$0.00
	MARINE BANK	1	$135,447.35	0.41%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$138,938.91	0.42%	0	$0.00
	MB FINANCIAL BANK	1	$148,777.91	0.45%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$134,454.99	0.41%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$129,477.11	0.39%	0	$0.00
	MIDFIRST BANK	1	$128,800.00	0.39%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$142,839.63	0.43%	0	$0.00
	MIDWEST BANK N.A	1	$133,651.67	0.41%	0	$0.00
	MONSON SAVINGS BANK	1	$139,689.00	0.42%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$127,000.00	0.39%	0	$0.00
	MUFG UNION BANK, N.A	1	$131,469.07	0.4%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$145,000.00	0.44%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$135,000.00	0.41%	0	$0.00
	NICOLET NATIONAL BANK	4	$565,689.13	1.72%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$149,390.47	0.45%	0	$0.00
	OAKTREE FUNDING CORP	1	$133,900.13	0.41%	0	$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$131,463.17	0.4%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$135,452.98	0.41%	0	$0.00
	OLD NATIONAL BANK	1	$131,000.00	0.4%	0	$0.00
	OPTIMUM FIRST MORTGAGE	1	$138,078.30	0.42%	0	$0.00
	PEOPLES STATE BANK	1	$149,396.67	0.45%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$141,000.00	0.43%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$138,082.30	0.42%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$272,573.08	0.83%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$125,152.49	0.38%	0	$0.00
	R BANK	1	$147,567.67	0.45%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$132,361.01	0.4%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$298,000.00	0.9%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$135,755.00	0.41%	0	$0.00
	ROUNDBANK	1	$150,000.00	0.45%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$288,159.12	0.87%	0	$0.00
	ROYAL CREDIT UNION	1	$129,000.00	0.39%	0	$0.00
	SANTANDER BANK, N.A	3	$415,914.14	1.26%	0	$0.00
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	$137,000.00	0.42%	0	$0.00
		2	$280,000.00	0.85%	0	$0.00

		SOUTH CAROLINA FEDERAL CREDIT UNION					
		SOUTH STATE BANK	2	$286,000.00	0.87%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$134,358.00	0.41%	0	$0.00
		STANDARD MORTGAGE CORP	2	$261,000.00	0.79%	0	$0.00
		STATE BANK OF SOUTHWEST MISSOURI	1	$139,863.81	0.42%	0	$0.00
		STEARNS LENDING, LLC	1	$150,000.00	0.45%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$129,477.12	0.39%	0	$0.00
		SUMMIT CREDIT UNION	1	$147,000.00	0.45%	0	$0.00
		SUPERIOR CREDIT UNION, INC	1	$143,600.00	0.44%	0	$0.00
		TD BANK, N.A	2	$280,902.23	0.85%	0	$0.00
		THE PARK BANK	1	$133,200.00	0.4%	0	$0.00
		THE PEOPLES BANK	1	$140,000.00	0.42%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$675,653.22	2.05%	0	$0.00
		TIAA BANK	1	$126,688.30	0.38%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$127,960.49	0.39%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$146,941.59	0.45%	0	$0.00
		TRIDENT HOME LOANS	1	$150,000.00	0.45%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$273,000.00	0.83%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$148,388.33	0.45%	0	$0.00
		TRUSTONE HOME MORTGAGE, LLC	1	$133,500.00	0.4%	0	$0.00
		UNITED COMMUNITY BANK	1	$122,673.26	0.37%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$696,001.11	2.11%	0	$0.00
		UW CREDIT UNION	1	$139,431.11	0.42%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$141,000.00	0.43%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$124,250.60	0.38%	0	$0.00
		WESTERN HERITAGE BANK	1	$147,398.59	0.45%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$145,000.00	0.44%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$133,000.00	0.4%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$125,493.20	0.38%	0	$0.00
		Unavailable	2	$269,425.26	0.86%	0	$0.00
Total			**237**	**$32,972,283.02**	**100%**	**0**	**$0.00**
3140Q9ZP1		ABBEVILLE BUILDING & LOAN	1	$163,900.00	0.49%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$169,351.91	0.51%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$159,356.45	0.48%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	$161,170.00	0.48%	0	$0.00
	AMERICAN BANK & TRUST	1	$165,000.00	0.5%	0	$0.00
	AMERICAN BANK CENTER	1	$162,000.00	0.49%	0	$0.00
	AMERICAN FINANCIAL NETWORK,INC	1	$160,000.00	0.48%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$492,000.00	1.48%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$175,000.00	0.53%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$150,385.91	0.45%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$165,000.00	0.5%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$175,000.00	0.53%	0	$0.00
	ARVEST BANK	1	$152,000.00	0.46%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$168,000.00	0.5%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$162,000.00	0.49%	0	$0.00
	BANK OF ENGLAND	1	$174,400.00	0.52%	0	$0.00
	BANK OF HAWAII RETAIL	1	$170,000.00	0.51%	0	$0.00
	BANK OF SPRINGFIELD	2	$312,000.00	0.94%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$317,953.21	0.95%	0	$0.00
	BAXTER CREDIT UNION	2	$329,600.00	0.99%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$170,305.13	0.51%	0	$0.00
	BNC NATIONAL BANK	1	$165,000.00	0.5%	0	$0.00
	BOFI FEDERAL BANK	2	$334,296.12	1%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$488,706.28	1.47%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$348,600.00	1.05%	0	$0.00
	BUSEY BANK	1	$151,886.62	0.46%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$323,500.00	0.97%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,308.63	0.51%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$337,333.02	1.01%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$159,343.17	0.48%	0	$0.00
	CENTURY LENDING COMPANY	1	$167,000.00	0.5%	0	$0.00
	CHARTERBANK	1	$151,382.34	0.45%	0	$0.00
	CHEMICAL BANK	1	$150,705.14	0.45%	0	$0.00
	CITIZENS FIRST BANK	1	$156,762.00	0.47%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$172,100.00	0.52%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$159,406.25	0.48%	0	$0.00
	DEERWOOD BANK	1	$170,000.00	0.51%	0	$0.00

	DENALI FEDERAL CREDIT UNION	1	$172,802.16	0.52%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$164,322.63	0.49%	0	$0.00
	DITECH FINANCIAL LLC	1	$149,887.93	0.45%	0	$0.00
	DUPAGE CREDIT UNION	1	$153,600.00	0.46%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$484,688.02	1.46%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$315,000.00	0.95%	0	$0.00
	EVERETT FINANCIAL INC	1	$156,703.81	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$812,842.81	2.44%	0	$0.00
	FBC MORTGAGE, LLC	1	$165,000.00	0.5%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$658,335.70	1.98%	0	$0.00
	FINANCE OF AMERICA LLC	1	$171,293.90	0.51%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$169,500.00	0.51%	0	$0.00
	FIRST BANK	1	$170,800.00	0.51%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$314,920.00	0.95%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$155,000.00	0.47%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$163,333.58	0.49%	0	$0.00
	FIRST NATIONAL BANK OF HENNING	1	$170,000.00	0.51%	0	$0.00
	FIRST STATE BANK	1	$164,400.00	0.49%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$308,972.54	0.93%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$158,400.00	0.48%	0	$0.00
	FIRSTBANK	5	$825,108.42	2.48%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$171,228.50	0.51%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$156,000.00	0.47%	0	$0.00
	FORUM CREDIT UNION	1	$160,352.02	0.48%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$158,262.77	0.48%	0	$0.00
	GESA CREDIT UNION	2	$348,500.00	1.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$155,000.00	0.47%	0	$0.00
	GUARDIAN CREDIT UNION	1	$170,312.21	0.51%	0	$0.00
	HALL FINANCIAL GROUP	1	$165,730.70	0.5%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$161,348.41	0.48%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$151,376.00	0.45%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$329,853.66	0.99%	0	$0.00
	HOME SAVINGS BANK	1	$174,288.88	0.52%	0	$0.00
	HOME STATE BANK	1	$166,000.00	0.5%	0	$0.00
		1	$159,900.00	0.48%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	HOMESTEAD FUNDING CORP	1	$173,000.00	0.52%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$308,000.00	0.92%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$327,370.15	0.98%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$159,343.16	0.48%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$321,196.54	0.96%	0	$0.00
	LANDMARK CREDIT UNION	2	$337,691.31	1.01%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$164,322.63	0.49%	0	$0.00
	MAGNOLIA BANK, INC	1	$171,307.80	0.51%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$159,349.82	0.48%	0	$0.00
	MARINE BANK	2	$309,586.26	0.93%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$161,348.41	0.48%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$157,457.55	0.47%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$156,355.48	0.47%	0	$0.00
	METRO CREDIT UNION	1	$162,500.00	0.49%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$165,000.00	0.5%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$158,500.00	0.48%	0	$0.00
	NATIONWIDE HOME LOANS CORP	1	$153,486.38	0.46%	0	$0.00
	NBKC BANK	1	$172,000.00	0.52%	0	$0.00
	NETWORK FUNDING, L.P. - COR	1	$98,914.46	0.3%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$171,268.19	0.51%	0	$0.00
	NEXBANK SSB	2	$313,064.90	0.94%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$170,400.00	0.51%	0	$0.00
	NICOLET NATIONAL BANK	2	$331,329.51	0.99%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$659,742.78	1.98%	0	$0.00
	OLD NATIONAL BANK	2	$302,355.35	0.91%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$169,600.00	0.51%	0	$0.00
	OPTIMUM FIRST MORTGAGE	1	$154,376.56	0.46%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$329,170.66	0.99%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$170,503.75	0.51%	0	$0.00
	PARK BANK	1	$175,000.00	0.53%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$170,305.13	0.51%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$155,500.00	0.47%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$167,000.00	0.5%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$156,966.11	0.47%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$165,248.57	0.5%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$161,500.08	0.48%	0	$0.00

	REDWOOD CREDIT UNION	1	$169,000.00	0.51%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$317,787.49	0.95%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$152,000.00	0.46%	0	$0.00
	SANTANDER BANK, N.A	2	$338,310.93	1.02%	0	$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	$156,000.00	0.47%	0	$0.00
	SOFI LENDING CORP	3	$499,600.00	1.5%	0	$0.00
	SOMERSET TRUST COMPANY	1	$160,000.00	0.48%	0	$0.00
	SOUTH STATE BANK	3	$496,628.85	1.49%	0	$0.00
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	$157,000.00	0.47%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$163,200.00	0.49%	0	$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$160,000.00	0.48%	0	$0.00
	STEARNS LENDING, LLC	3	$479,512.65	1.44%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$329,807.97	0.99%	0	$0.00
	SUPERIOR CREDIT UNION, INC	2	$327,000.00	0.98%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$173,210.51	0.52%	0	$0.00
	TD BANK, N.A	2	$326,354.48	0.98%	0	$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$174,070.00	0.52%	0	$0.00
	THE MONEY SOURCE INC	1	$159,000.00	0.48%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$151,394.37	0.45%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$150,900.00	0.45%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$155,000.00	0.47%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$159,000.00	0.48%	0	$0.00
	ULSTER SAVINGS BANK	1	$174,200.00	0.52%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	$335,000.00	1.01%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$631,054.86	1.89%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$478,906.06	1.44%	0	$0.00
	UW CREDIT UNION	1	$158,353.90	0.48%	0	$0.00
	VALLEY MORTGAGE, INC	1	$160,720.00	0.48%	0	$0.00
	VALLEY NATIONAL BANK	1	$166,321.39	0.5%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$157,000.00	0.47%	0	$0.00
	VERVE, A CREDIT UNION	2	$327,663.09	0.98%	0	$0.00
	VISION BANK	1	$154,376.56	0.46%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$154,369.63	0.46%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	$157,185.66	0.47%	0	$0.00

		WINGS FINANCIAL CREDIT UNION	1	$164,180.91	0.49%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$164,250.84	0.49%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$167,940.00	0.5%	0	$0.00
		Unavailable	1	$172,000.00	0.5%	0	$0.00
Total			**205**	**$33,311,178.52**	**100%**	**0**	**$0.00**
3140Q9ZQ9		ACADEMY MORTGAGE CORPORATION	2	$398,700.00	1.12%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$200,000.00	0.56%	0	$0.00
		ALIGN CREDIT UNION	2	$382,500.00	1.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$556,014.20	1.57%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$745,709.58	2.1%	0	$0.00
		AZURA CREDIT UNION	1	$183,500.00	0.52%	0	$0.00
		BANCFIRST	1	$190,231.76	0.54%	0	$0.00
		BANK FIRST NATIONAL	1	$192,000.00	0.54%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$183,180.24	0.52%	0	$0.00
		BAXTER CREDIT UNION	1	$184,248.25	0.52%	0	$0.00
		BELL BANK	1	$191,227.74	0.54%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$198,000.00	0.56%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	2	$381,765.00	1.08%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$191,211.80	0.54%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$196,332.13	0.55%	0	$0.00
		BUSEY BANK	1	$187,500.00	0.53%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$183,000.00	0.52%	0	$0.00
		CENTRAL BANK OF ST. LOUIS	1	$200,000.00	0.56%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	$199,386.00	0.56%	0	$0.00
		CIBM BANK	1	$198,687.50	0.56%	0	$0.00
		CITIZENS FIRST BANK	2	$382,266.96	1.08%	0	$0.00
		CITIZENS STATE BANK	1	$200,000.00	0.56%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$177,275.69	0.5%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$363,265.16	1.02%	0	$0.00
		COMMERCE BANK	2	$374,696.81	1.06%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	1	$178,385.90	0.5%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$200,000.00	0.56%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$178,851.69	0.5%	0	$0.00
		COUNTY BANK	1	$195,200.00	0.55%	0	$0.00

	CUSO HOME LENDING	1	$200,000.00	0.56%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$196,797.24	0.55%	0	$0.00
	DITECH FINANCIAL LLC	4	$742,317.24	2.09%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	4	$764,590.74	2.15%	0	$0.00
	EASTERN UTAH COMMUNITY CREDIT UNION	1	$198,000.00	0.56%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$199,195.56	0.56%	0	$0.00
	ENT CREDIT UNION	1	$185,335.14	0.52%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,510,617.89	4.25%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$195,000.00	0.55%	0	$0.00
	FBC MORTGAGE, LLC	1	$179,500.00	0.51%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$740,897.37	2.09%	0	$0.00
	FIRST BANK	3	$581,687.29	1.64%	0	$0.00
	FIRST BANK & TRUST	1	$200,000.00	0.56%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$199,186.63	0.56%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$180,000.00	0.51%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$188,000.00	0.53%	0	$0.00
	FIRST INTERSTATE BANK	1	$200,000.00	0.56%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$180,000.00	0.51%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$175,212.41	0.49%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$180,000.00	0.51%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$200,000.00	0.56%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$194,929.00	0.55%	0	$0.00
	FIRSTBANK	3	$498,652.36	1.4%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$177,835.93	0.5%	0	$0.00
	FIRSTRUST BANK	1	$189,905.00	0.53%	0	$0.00
	FLORIDA CREDIT UNION	1	$185,456.00	0.52%	0	$0.00
	FORUM CREDIT UNION	1	$178,519.73	0.5%	0	$0.00
	FULTON BANK, N.A	1	$185,000.00	0.52%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$177,767.22	0.5%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$362,800.00	1.02%	0	$0.00
	GUARANTY TRUST COMPANY	1	$200,000.00	0.56%	0	$0.00
	GUARDIAN CREDIT UNION	1	$190,000.00	0.54%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$739,500.00	2.08%	0	$0.00
	HOLYOKE CREDIT UNION	1	$183,077.01	0.52%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$185,000.00	0.52%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,195.56	0.56%	0	$0.00

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$199,187.29	0.56%	0	$0.00
	HOMESTREET BANK	3	$576,636.76	1.62%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$184,000.00	0.52%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$176,000.00	0.5%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$192,850.00	0.54%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$182,800.00	0.51%	0	$0.00
	KBHS HOME LOANS, LLC	1	$195,419.00	0.55%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$197,203.60	0.56%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$377,376.00	1.06%	0	$0.00
	LANDMARK CREDIT UNION	3	$546,825.30	1.54%	0	$0.00
	LEADER BANK N.A	2	$390,024.68	1.1%	0	$0.00
	LEGACY HOME LOANS LLC	1	$179,268.56	0.5%	0	$0.00
	LEOMINSTER CREDIT UNION	1	$186,664.81	0.53%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$192,000.00	0.54%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$199,195.56	0.56%	0	$0.00
	M/I FINANCIAL, LLC	1	$199,195.56	0.56%	0	$0.00
	MAIN STREET BANK	1	$190,000.00	0.54%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$197,900.00	0.56%	0	$0.00
	MASTERMAN ROCHE INC	1	$183,200.00	0.52%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$380,000.00	1.07%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$193,610.05	0.55%	0	$0.00
	MUFG UNION BANK, N.A	1	$185,251.88	0.52%	0	$0.00
	NBH BANK	1	$189,427.11	0.53%	0	$0.00
	NBKC BANK	1	$192,821.31	0.54%	0	$0.00
	NICOLET NATIONAL BANK	1	$183,259.92	0.52%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$190,000.00	0.54%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$556,708.17	1.57%	0	$0.00
	OLD NATIONAL BANK	2	$391,721.31	1.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$186,000.00	0.52%	0	$0.00
	PEOPLES STATE BANK	1	$200,000.00	0.56%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$183,344.23	0.52%	0	$0.00
	PLANET HOME LENDING, LLC	1	$181,608.40	0.51%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$176,273.37	0.5%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$186,485.06	0.53%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$378,657.30	1.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$196,705.62	0.55%	0	$0.00
	SANTANDER BANK, N.A	3	$542,212.82	1.53%	0	$0.00

		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$195,000.00	0.55%	0	$0.00
		SECURITY STATE MORTGAGE COMPANY	1	$190,000.00	0.54%	0	$0.00
		SOFI LENDING CORP	2	$373,600.00	1.05%	0	$0.00
		SOUTH STATE BANK	1	$194,215.67	0.55%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$180,000.00	0.51%	0	$0.00
		ST.MARY'S BANK	1	$180,000.00	0.51%	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$179,000.00	0.5%	0	$0.00
		STEARNS LENDING, LLC	2	$380,800.00	1.07%	0	$0.00
		STONEBRIDGE FINANCIAL SERVICES, INC	1	$179,910.00	0.51%	0	$0.00
		SUMMIT CREDIT UNION	1	$199,187.29	0.56%	0	$0.00
		TD BANK, N.A	4	$759,922.80	2.14%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$189,600.00	0.53%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$178,280.03	0.5%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$197,187.17	0.56%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.56%	0	$0.00
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$200,000.00	0.56%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$397,593.79	1.12%	0	$0.00
		UNITED BANK OF UNION	1	$200,000.00	0.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$384,000.00	1.08%	0	$0.00
		UNIVERSAL PROPERTY & CASUALTY INSURANCE COMPANY	1	$200,000.00	0.56%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$372,062.31	1.05%	0	$0.00
		UW CREDIT UNION	3	$556,118.56	1.57%	0	$0.00
		WASHINGTON STATE BANK	1	$189,237.35	0.53%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$185,000.00	0.52%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$188,239.81	0.53%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$199,178.95	0.56%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$198,850.00	0.56%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$187,000.00	0.52%	0	$0.00
Total			**188**	**$35,510,929.13**	**100%**	**0**	**$0.00**
3140Q9ZR7		BANCO POPULAR DE PUERTO RICO	1	$73,137.67	1.84%	0	$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$233,209.77	5.88%	0	$0.00
		CITIZENS BANK AND TRUST COMPANY	1	$201,014.25	5.07%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$129,501.28	3.27%	0	$0.00

		CREDIT UNION WEST	2	$493,852.35	12.45%	0	$0.00
		EMI EQUITY MORTGAGE INC	1	$136,489.02	3.44%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$374,985.36	9.46%	0	$0.00
		HOMELAND MORTGAGE COMPANY	1	$195,225.14	4.92%	0	$0.00
		LEOMINSTER CREDIT UNION	4	$563,665.17	14.22%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$235,514.81	5.94%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$126,917.42	3.2%	0	$0.00
		PENNY MAC	1	$121,328.99	3.06%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$264,744.49	6.68%	0	$0.00
		STATE FARM BANK, F.S.B	1	$135,808.38	3.43%	0	$0.00
		STEARNS LENDING, LLC	1	$334,717.04	8.44%	0	$0.00
		THE MONEY SOURCE INC	1	$186,361.73	4.7%	0	$0.00
		UMPQUA BANK	1	$158,663.62	4%	0	$0.00
Total			**22**	**$3,965,136.49**	**100%**	**0**	**$0.00**
3140Q9ZS5		1ST MIDAMERICA CREDIT UNION	2	$107,143.85	0.65%	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$55,000.00	0.33%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$38,000.00	0.23%	0	$0.00
		AMERICAN BANK OF BEAVER DAM	1	$51,292.86	0.31%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$261,939.07	1.59%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$76,200.00	0.46%	0	$0.00
		AMERIS BANK	1	$79,678.23	0.48%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$203,197.37	1.23%	0	$0.00
		BANCORPSOUTH BANK	1	$81,517.40	0.49%	0	$0.00
		BANK OF HAWAII RETAIL	1	$74,695.23	0.45%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$77,500.00	0.47%	0	$0.00
		BANK OF SPRINGFIELD	2	$124,670.00	0.75%	0	$0.00
		BAXTER CREDIT UNION	1	$66,000.00	0.4%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	4	$209,604.68	1.27%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$51,790.85	0.31%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	7	$486,415.64	2.94%	0	$0.00
		CARROLLTON BANK	3	$190,250.00	1.15%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$72,750.00	0.44%	0	$0.00
		CENTRAL BANK	3	$216,500.00	1.31%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	2	$114,000.00	0.69%	0	$0.00
		CENTRAL SAVINGS BANK	1	$75,694.31	0.46%	0	$0.00

	CHARTERBANK	1	$27,887.38	0.17%	0	$0.00
	CHEMICAL BANK	2	$130,473.08	0.79%	0	$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$29,879.34	0.18%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$56,100.00	0.34%	0	$0.00
	CITIZENS FIRST BANK	1	$84,659.52	0.51%	0	$0.00
	CITIZENS STATE BANK	1	$65,000.00	0.39%	0	$0.00
	CITY STATE BANK	1	$80,250.00	0.49%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$45,000.00	0.27%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$75,000.00	0.45%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$147,500.00	0.89%	0	$0.00
	COMMUNITY BANK & TRUST CO, A BANK	1	$72,802.96	0.44%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$63,335.48	0.38%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$231,163.66	1.4%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$69,435.93	0.42%	0	$0.00
	COUNTY BANK	1	$50,195.20	0.3%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$61,747.85	0.37%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$150,656.80	0.91%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$73,600.00	0.45%	0	$0.00
	DITECH FINANCIAL LLC	9	$567,832.44	3.44%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$134,400.00	0.81%	0	$0.00
	DUPAGE CREDIT UNION	1	$68,000.00	0.41%	0	$0.00
	EAST WEST BANK	1	$84,654.60	0.51%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$78,225.62	0.47%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$361,956.00	2.19%	0	$0.00
	ENT CREDIT UNION	1	$63,031.48	0.38%	0	$0.00
	ENVISION BANK	1	$55,000.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$43,819.37	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$210,350.00	1.27%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$75,000.00	0.45%	0	$0.00
	FEDERAL HOME LOAN BANK	2	$119,600.00	0.72%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$69,718.44	0.42%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$58,500.00	0.35%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$69,426.95	0.42%	0	$0.00
	FIRST BANK RICHMOND	2	$59,500.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$50,000.00	0.3%	0	$0.00

	FIRST COMMUNITY CREDIT UNION	1	$83,662.14	0.51%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$49,796.83	0.3%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$75,000.00	0.45%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$134,000.00	0.81%	0	$0.00
	FIRST FINANCIAL BANK	1	$47,500.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK	1	$51,000.00	0.31%	0	$0.00
	FIRST MIDWEST BANK	3	$174,800.00	1.06%	0	$0.00
	FIRST PEOPLES CFCU	1	$72,500.00	0.44%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$79,678.23	0.48%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$181,054.64	1.1%	0	$0.00
	FORTRESS BANK	2	$144,021.26	0.87%	0	$0.00
	FORUM CREDIT UNION	2	$136,105.91	0.82%	0	$0.00
	FRANDSEN BANK & TRUST	1	$65,000.00	0.39%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$57,167.23	0.35%	0	$0.00
	GECU	2	$140,384.05	0.85%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$53,780.57	0.33%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$134,300.00	0.81%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$63,737.27	0.39%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$80,000.00	0.48%	0	$0.00
	HEARTLAND CREDIT UNION	2	$113,800.00	0.69%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$42,000.00	0.25%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$79,671.58	0.48%	0	$0.00
	HOME SAVINGS BANK	1	$36,426.38	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$52,007.58	0.31%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$69,217.59	0.42%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$68,000.00	0.41%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$36,000.00	0.22%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	$138,000.00	0.84%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$78,500.00	0.48%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$83,700.00	0.51%	0	$0.00
	IXONIA BANK	2	$130,000.00	0.79%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$66,590.00	0.4%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$85,654.09	0.52%	0	$0.00
	LANDMARK CREDIT UNION	3	$211,832.36	1.28%	0	$0.00
	M/I FINANCIAL, LLC	1	$49,794.74	0.3%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$55,374.06	0.34%	0	$0.00
	MB FINANCIAL BANK	1	$54,738.65	0.33%	0	$0.00

	MEMBER ADVANTAGE MORTGAGE	1	$57,000.00	0.35%	0	$0.00
	MERCANTILE BANK	1	$82,500.00	0.5%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$78,000.00	0.47%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$137,688.01	0.83%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$55,000.00	0.33%	0	$0.00
	MORTGAGE CENTER LLC	1	$64,932.15	0.39%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$75,106.78	0.45%	0	$0.00
	MUFG UNION BANK, N.A	1	$60,000.00	0.36%	0	$0.00
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	$33,000.00	0.2%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$46,810.96	0.28%	0	$0.00
	NORTHVIEW BANK	1	$60,000.00	0.36%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$74,695.23	0.45%	0	$0.00
	NORWOOD BANK	1	$75,000.00	0.45%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$76,050.00	0.46%	0	$0.00
	NSB BANK	1	$43,823.02	0.27%	0	$0.00
	OLD NATIONAL BANK	1	$56,500.00	0.34%	0	$0.00
	ORIENTAL BANK	1	$69,715.55	0.42%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$48,998.02	0.3%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$55,000.00	0.33%	0	$0.00
	PATELCO CREDIT UNION	1	$79,680.70	0.48%	0	$0.00
	PEOPLES BANK	1	$47,500.00	0.29%	0	$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$77,400.00	0.47%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$74,097.67	0.45%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$35,855.20	0.22%	0	$0.00
	PROGRESSIVE SAVINGS BANK	2	$92,000.00	0.56%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$59,600.00	0.36%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$120,968.24	0.73%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$151,781.92	0.92%	0	$0.00
	REDWOOD CREDIT UNION	2	$141,000.00	0.85%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$75,001.00	0.45%	0	$0.00
	RIVER VALLEY BANK	3	$179,850.80	1.09%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$80,855.39	0.49%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$251,458.46	1.52%	0	$0.00
	ROYAL BANK	1	$81,920.00	0.5%	0	$0.00
	ROYAL CREDIT UNION	2	$110,000.00	0.67%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$83,500.00	0.51%	0	$0.00
	SAFE CREDIT UNION	1	$65,000.00	0.39%	0	$0.00
	SANTANDER BANK, N.A	6	$398,126.99	2.41%	0	$0.00

	SAUK VALLEY BANK & TRUST COMPANY	1	$70,443.38	0.43%	0	$0.00
	SECURITY SAVINGS BANK	1	$45,000.00	0.27%	0	$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	$55,000.00	0.33%	0	$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	$67,000.00	0.41%	0	$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	$77,500.00	0.47%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$220,000.00	1.33%	0	$0.00
	SOUTH STATE BANK	3	$192,400.00	1.16%	0	$0.00
	SPC CREDIT UNION	1	$43,605.00	0.26%	0	$0.00
	STANDARD MORTGAGE CORP	1	$53,210.00	0.32%	0	$0.00
	STATE BANK OF LINCOLN	1	$30,750.00	0.19%	0	$0.00
	SUMMIT CREDIT UNION	1	$44,817.14	0.27%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$40,000.00	0.24%	0	$0.00
	TD BANK, N.A	6	$355,845.74	2.15%	0	$0.00
	THE CITIZENS BANK OF COCHRAN	1	$59,758.67	0.36%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$83,317.89	0.5%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$39,200.00	0.24%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$471,073.50	2.85%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$80,000.00	0.48%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$75,000.00	0.45%	0	$0.00
	UNITED BANK	1	$70,122.77	0.42%	0	$0.00
	UNITED COMMUNITY BANK	7	$369,818.09	2.24%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$149,187.09	0.9%	0	$0.00
	UW CREDIT UNION	1	$40,500.00	0.25%	0	$0.00
	VALLEY NATIONAL BANK	1	$74,615.52	0.45%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$69,718.44	0.42%	0	$0.00
	VERVE, A CREDIT UNION	1	$79,678.23	0.48%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$73,600.00	0.45%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$55,057.65	0.33%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$79,671.58	0.48%	0	$0.00
	WORKERS CREDIT UNION	1	$63,225.09	0.38%	0	$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	$77,683.04	0.47%	0	$0.00
	Unavailable	1	$85,000.00	0.63%	0	$0.00

Total			**263**	**$16,519,551.66**	**100%**	**0**	**$0.00**
3140Q9ZT3		BETHPAGE FEDERAL CREDIT UNION	8	$2,457,089.82	16.84%	0	$0.00
		BOFI FEDERAL BANK	1	$224,084.95	1.54%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$729,368.43	5%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$433,250.35	2.97%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$348,592.24	2.39%	0	$0.00
		FIRSTBANK	1	$184,255.90	1.26%	0	$0.00
		HOMESTEAD FUNDING CORP	4	$1,330,664.64	9.12%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$285,000.00	1.95%	0	$0.00
		NASSAU EDUCATORS FCU	3	$1,055,000.00	7.23%	0	$0.00
		NBKC BANK	2	$527,462.99	3.61%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$318,712.90	2.18%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$505,935.72	3.47%	0	$0.00
		SANTANDER BANK, N.A	5	$1,525,782.49	10.46%	0	$0.00
		SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	$304,000.00	2.08%	0	$0.00
		SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	$696,631.06	4.77%	0	$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$231,440.00	1.59%	0	$0.00
		STERLING BANK & TRUST, FSB	1	$507,906.33	3.48%	0	$0.00
		STIFEL BANK AND TRUST	1	$203,400.00	1.39%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$495,108.17	3.39%	0	$0.00
		TD BANK, N.A	5	$1,582,953.16	10.85%	0	$0.00
		ULSTER SAVINGS BANK	1	$395,000.00	2.71%	0	$0.00
		VALLEY NATIONAL BANK	1	$250,000.00	1.72%	0	$0.00
Total			**48**	**$14,591,639.15**	**100%**	**0**	**$0.00**
3140Q9ZU0		EAGLE HOME MORTGAGE, LLC	1	$96,085.07	1.39%	0	$0.00
		ENT CREDIT UNION	3	$741,856.34	10.7%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$281,614.89	4.06%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$232,078.96	3.35%	0	$0.00
		HOLYOKE CREDIT UNION	1	$144,303.38	2.08%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$328,433.09	4.74%	0	$0.00
		PENTAGON FEDERAL C. U	1	$258,728.90	3.73%	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$120,702.13	1.74%	0	$0.00
		PRIME HOME LOANS, INC	1	$233,803.87	3.37%	0	$0.00

		PROCURA MORTGAGE COMPANY	1	$206,197.69	2.97%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$237,094.07	3.42%	0	$0.00
		PURDUE FEDERAL CREDIT UNION	5	$1,433,209.51	20.67%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$345,903.80	4.99%	0	$0.00
		SANTANDER BANK, N.A	2	$811,616.08	11.71%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$215,413.60	3.11%	0	$0.00
		SOLARITY CREDIT UNION	1	$363,633.96	5.25%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$264,994.18	3.82%	0	$0.00
		WORKERS CREDIT UNION	2	$616,609.46	8.9%	0	$0.00
Total			**26**	**$6,932,278.98**	**100%**	**0**	**$0.00**
3140Q9ZV8		1ST CAPITAL MORTGAGE	1	$90,000.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$496,900.00	1.5%	0	$0.00
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$105,000.00	0.32%	0	$0.00
		AMC - EMORY ALLIANCE CREDIT UNION	1	$88,000.00	0.27%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$93,000.00	0.28%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$101,250.00	0.31%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$95,800.00	0.29%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$108,465.76	0.33%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.3%	0	$0.00
		AMERIS BANK	2	$201,614.39	0.61%	0	$0.00
		ARVEST BANK	4	$409,922.03	1.24%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$102,500.00	0.31%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$196,145.18	0.59%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$98,666.00	0.3%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$105,000.00	0.32%	0	$0.00
		BANCORPSOUTH BANK	5	$491,590.73	1.48%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$199,100.51	0.6%	0	$0.00
		BANNER BANK	1	$100,000.00	0.3%	0	$0.00
		BAY EQUITY LLC	1	$97,000.00	0.29%	0	$0.00
		BELL BANK	2	$200,000.00	0.6%	0	$0.00
		BEST REWARD CREDIT UNION	1	$91,000.00	0.27%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$106,000.00	0.32%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$86,660.71	0.26%	0	$0.00
		BORDER STATE BANK	1	$90,000.00	0.27%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$87,750.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$200,300.00	0.6%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$199,606.96	0.6%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	$756,599.50	2.28%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$110,000.00	0.33%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$198,570.50	0.6%	0	$0.00
	CENTRICITY CREDIT UNION	1	$94,603.20	0.29%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$201,800.00	0.61%	0	$0.00
	CHEMICAL BANK	2	$209,748.11	0.63%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$196,945.24	0.59%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$389,000.00	1.17%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$110,000.00	0.33%	0	$0.00
	CITIZENS FIRST BANK	1	$100,000.00	0.3%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$100,000.00	0.3%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$87,660.34	0.26%	0	$0.00
	CLINTON NATIONAL BANK	1	$87,649.66	0.26%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$184,150.00	0.55%	0	$0.00
	COASTHILLS CREDIT UNION	1	$102,314.24	0.31%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$203,490.38	0.61%	0	$0.00
	COMMERCE STATE BANK	1	$102,000.00	0.31%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$92,000.00	0.28%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$94,633.32	0.29%	0	$0.00
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$100,000.00	0.3%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$99,621.95	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$201,866.00	0.61%	0	$0.00
	COUNTY BANK	1	$90,000.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$89,575.42	0.27%	0	$0.00
	DITECH FINANCIAL LLC	33	$3,134,498.09	9.45%	0	$0.00
	EQUITY RESOURCES, INC	2	$196,500.00	0.59%	0	$0.00
	EXACT MORTGAGE INC	1	$95,000.00	0.29%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$98,910.99	0.3%	0	$0.00
		10	$976,701.00	2.94%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$99,605.96	0.3%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$102,900.00	0.31%	0	$0.00
	FBC MORTGAGE, LLC	2	$189,200.00	0.57%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$310,778.91	0.94%	0	$0.00
	FIRST BANK	1	$90,560.00	0.27%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$89,641.70	0.27%	0	$0.00
	FIRST FIDELITY BANK	1	$94,000.00	0.28%	0	$0.00
	FIRST HERITAGE FINANCIAL LLC	1	$100,000.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$88,716.42	0.27%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$108,000.00	0.33%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$100,000.00	0.3%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$110,000.00	0.33%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$90,000.00	0.27%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$98,307.06	0.3%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$284,062.07	0.86%	0	$0.00
	FLORIDA PARISHES BANK	1	$100,000.00	0.3%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$99,000.00	0.3%	0	$0.00
	FULTON BANK, N.A	2	$210,000.00	0.63%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$195,000.00	0.59%	0	$0.00
	GECU	1	$100,123.39	0.3%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$92,279.28	0.28%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$105,000.00	0.32%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$110,000.00	0.33%	0	$0.00
	GUARANTEED RATE, INC	1	$99,614.02	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$505,460.00	1.52%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$99,601.89	0.3%	0	$0.00
	HNB MORTGAGE	1	$101,000.00	0.3%	0	$0.00
	HOME AMERICA LENDING CORP	1	$93,238.72	0.28%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$188,000.00	0.57%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$527,651.00	1.59%	0	$0.00
		2	$184,000.00	0.55%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.3%	0	$0.00
	HOMETOWN LENDERS, INC	1	$99,535.86	0.3%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$108,552.62	0.33%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$298,000.00	0.9%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$107,636.64	0.32%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$100,000.00	0.3%	0	$0.00
	KBHS HOME LOANS, LLC	1	$89,645.36	0.27%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$107,990.19	0.33%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$110,000.00	0.33%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$281,684.22	0.85%	0	$0.00
	LAKELAND BANK	1	$90,000.00	0.27%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$100,221.16	0.3%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$94,000.00	0.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$103,594.41	0.31%	0	$0.00
	LEGACY HOME LOANS LLC	2	$185,633.28	0.56%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$91,652.20	0.28%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$100,000.00	0.3%	0	$0.00
	LOANDEPOT.COM, LLC	6	$580,208.56	1.75%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$89,641.70	0.27%	0	$0.00
	MAGNOLIA BANK, INC	1	$105,000.00	0.32%	0	$0.00
	MARINE BANK	2	$196,325.00	0.59%	0	$0.00
	MARION STATE BANK	1	$102,000.00	0.31%	0	$0.00
	MARQUETTE BANK	1	$88,000.00	0.27%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$100,000.00	0.3%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$92,100.00	0.28%	0	$0.00
	MERIDIAN BANK	1	$90,000.00	0.27%	0	$0.00
	MICHIGAN LEGACY CREDIT UNION	1	$103,300.00	0.31%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$96,414.62	0.29%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$98,000.00	0.3%	0	$0.00
	MIDAMERICA NATIONAL BANK	1	$100,000.00	0.3%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$104,550.00	0.32%	0	$0.00
	MORTGAGE CENTER LLC	1	$85,267.32	0.26%	0	$0.00
	MORTGAGENETWORK	1	$90,000.00	0.27%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$90,000.00	0.27%	0	$0.00

	MUFG UNION BANK, N.A	1	$88,000.00	0.27%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$90,000.00	0.27%	0	$0.00
	MYCUMORTGAGE, LLC	1	$88,207.55	0.27%	0	$0.00
	NATIONS LENDING CORPORATION	2	$186,609.49	0.56%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$191,840.00	0.58%	0	$0.00
	NBKC BANK	2	$199,250.00	0.6%	0	$0.00
	NETWORK FUNDING LP	1	$103,880.86	0.31%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$100,000.00	0.3%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$108,000.00	0.33%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$99,610.01	0.3%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$105,245.00	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$108,000.00	0.33%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$86,630.00	0.26%	0	$0.00
	PEOPLES STATE BANK	1	$100,000.00	0.3%	0	$0.00
	PINNACLE BANK	1	$88,000.00	0.27%	0	$0.00
	PLANET HOME LENDING, LLC	2	$201,095.92	0.61%	0	$0.00
	PREMIER LENDING ALLIANCE LLC	1	$100,900.84	0.3%	0	$0.00
	PRIME MORTGAGE LLC	1	$87,106.10	0.26%	0	$0.00
	PROVIDENCE BANK	1	$91,273.66	0.28%	0	$0.00
	PULTE MORTGAGE LLC	1	$98,674.74	0.3%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$90,128.98	0.27%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$212,073.03	0.64%	0	$0.00
	RENASANT BANK	4	$397,502.93	1.2%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNI	1	$103,100.51	0.31%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$89,000.00	0.27%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$403,968.74	1.22%	0	$0.00
	ROXBORO SAVINGS BANK	1	$98,804.87	0.3%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$191,700.00	0.58%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	20	$2,002,500.00	6.04%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$105,000.00	0.32%	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$92,000.00	0.28%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$92,441.81	0.28%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$100,000.00	0.3%	0	$0.00
	SENIOR MORTGAGE BANKERS INC	1	$104,196.23	0.31%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$209,566.56	0.63%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$88,058.40	0.27%	0	$0.00

		SOUTHERN STATES BANK	1	$104,000.00	0.31%	0	$0.00
		SOUTHSIDE BANK	1	$90,000.00	0.27%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$103,070.76	0.31%	0	$0.00
		STAR FINANCIAL BANK	1	$91,000.00	0.27%	0	$0.00
		STEARNS LENDING, LLC	4	$360,805.00	1.09%	0	$0.00
		SUMMIT COMMUNITY BANK	1	$88,500.00	0.27%	0	$0.00
		SUN MORTGAGE FUNDING, INC	1	$92,000.00	0.28%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$209,601.89	0.63%	0	$0.00
		THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$104,580.73	0.32%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$88,799.41	0.27%	0	$0.00
		THE PORTAGE COUNTY BANK	1	$108,334.74	0.33%	0	$0.00
		TIAA BANK	2	$191,653.24	0.58%	0	$0.00
		TRADITION CAPITAL BANK	1	$100,000.00	0.3%	0	$0.00
		TRADITIONS BANK	1	$91,281.07	0.28%	0	$0.00
		TRI COUNTIES BANK	1	$110,000.00	0.33%	0	$0.00
		TRUWEST CREDIT UNION	1	$101,250.00	0.31%	0	$0.00
		UMPQUA BANK	2	$181,421.35	0.55%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$570,999.77	1.72%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,108,038.81	3.34%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CU	1	$100,602.02	0.3%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$106,400.00	0.32%	0	$0.00
		VERIDIAN CREDIT UNION	1	$103,606.83	0.31%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$104,900.00	0.32%	0	$0.00
		Unavailable	1	$85,179.40	0.19%	0	$0.00
Total			**339**	**$33,180,195.02**	**100%**	**0**	**$0.00**
3140Q9ZW6		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$119,750.00	0.63%	0	$0.00
		ALLIANT BANK	1	$118,400.00	0.62%	0	$0.00
		AMERICAN FINANCIAL NETWORK,INC	1	$112,000.00	0.59%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$113,246.02	0.6%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$116,250.00	0.61%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$113,200.00	0.6%	0	$0.00
		ARVEST BANK	1	$110,017.51	0.58%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	$120,000.00	0.63%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	$123,750.00	0.65%	0	$0.00
		BANK OF ENGLAND	2	$233,194.92	1.23%	0	$0.00
		BANNER BANK	1	$116,000.00	0.61%	0	$0.00

	BENCHMARK COMMUNITY BANK	1	$120,000.00	0.63%	0	$0.00
	BOFI FEDERAL BANK	1	$110,399.00	0.58%	0	$0.00
	BORDER STATE BANK	1	$121,000.00	0.64%	0	$0.00
	BRISTOL MORGAN BANK	1	$115,000.00	0.61%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$125,000.00	0.66%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$242,722.27	1.28%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$123,000.00	0.65%	0	$0.00
	CHOICE MORTGAGE BANK, INC	1	$120,000.00	0.63%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	6	$696,398.00	3.68%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$116,050.00	0.61%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$109,993.70	0.58%	0	$0.00
	COMPASS MORTGAGE INC	1	$114,000.00	0.6%	0	$0.00
	CORE FEDERAL CREDIT UNION	1	$121,600.00	0.64%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$118,919.00	0.63%	0	$0.00
	DFCU FINANCIAL	1	$123,300.00	0.65%	0	$0.00
	DITECH FINANCIAL LLC	15	$1,743,670.19	9.2%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$246,285.75	1.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$960,250.00	5.07%	0	$0.00
	FARMERS NATIONAL BANK	1	$125,000.00	0.66%	0	$0.00
	FARMINGTON BANK	1	$125,000.00	0.66%	0	$0.00
	FBC MORTGAGE, LLC	1	$115,000.00	0.61%	0	$0.00
	FC LENDING, LTD	1	$125,000.00	0.66%	0	$0.00
	FIRST BANK	1	$122,000.00	0.64%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$122,250.00	0.65%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$125,000.00	0.66%	0	$0.00
	FIRST MIDWEST BANK	1	$118,000.00	0.62%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$116,800.00	0.62%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$237,000.00	1.25%	0	$0.00
	GESA CREDIT UNION	2	$240,000.00	1.27%	0	$0.00
	GMFS, LLC	1	$116,000.00	0.61%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	$117,700.00	0.62%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$113,400.00	0.6%	0	$0.00
	GUARANTY TRUST COMPANY	1	$114,000.00	0.6%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON	1	$125,000.00	0.66%	0	$0.00

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$124,000.00	0.65%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$123,000.00	0.65%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$120,000.00	0.63%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$112,594.00	0.59%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$225,850.00	1.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$120,000.00	0.63%	0	$0.00
	HORIZON BANK	1	$125,000.00	0.66%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$124,000.00	0.65%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$122,200.00	0.64%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$115,000.00	0.61%	0	$0.00
	KLEINBANK	1	$116,000.00	0.61%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$112,000.00	0.59%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$116,250.00	0.61%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$115,890.00	0.61%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$110,200.00	0.58%	0	$0.00
	MERCHANTS BANK OF INDIANA	1	$120,000.00	0.63%	0	$0.00
	MICHIGAN LEGACY CREDIT UNION	1	$123,500.00	0.65%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$118,425.00	0.63%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$118,400.00	0.62%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$120,000.00	0.63%	0	$0.00
	MISSOURI CREDIT UNION	1	$116,100.00	0.61%	0	$0.00
	NATIONS LENDING CORPORATION	1	$122,400.00	0.65%	0	$0.00
	NBKC BANK	1	$111,325.00	0.59%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$124,349.03	0.66%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$123,918.00	0.65%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$231,000.00	1.22%	0	$0.00
	NUMARK CREDIT UNION	1	$125,000.00	0.66%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$121,000.00	0.64%	0	$0.00
	OLD NATIONAL BANK	1	$125,000.00	0.66%	0	$0.00
	PARKSIDE LENDING LLC	1	$116,807.46	0.62%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$118,000.00	0.62%	0	$0.00
		2	$227,750.00	1.2%	0	$0.00

		PENNSYLVANIA EQUITY RESOURCES, INC					
		PETEFISH, SKILES & CO. BANK	1	$121,600.00	0.64%	0	$0.00
		PIONEER BANK & TRUST	1	$121,500.00	0.64%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$120,000.00	0.63%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	$237,600.00	1.25%	0	$0.00
		PURDUE FEDERAL CREDIT UNION	1	$112,331.08	0.59%	0	$0.00
		R P FUNDING INC	2	$229,103.19	1.21%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$229,500.00	1.21%	0	$0.00
		RESOURCE LENDERS, INC., A CALIFORNI	1	$111,567.71	0.59%	0	$0.00
		ROGUE CREDIT UNION	1	$119,471.80	0.63%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$120,000.00	0.63%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	10	$1,186,634.74	6.26%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$122,400.00	0.65%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$111,000.00	0.59%	0	$0.00
		SANTANDER BANK, N.A	4	$460,883.32	2.43%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$115,547.61	0.61%	0	$0.00
		SECURITY STATE BANK OF FERGUS FALLS	1	$110,400.00	0.58%	0	$0.00
		SOUND COMMUNITY BANK	1	$117,000.00	0.62%	0	$0.00
		SOUTH STATE BANK	1	$125,000.00	0.66%	0	$0.00
		STEARNS LENDING, LLC	1	$110,250.00	0.58%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$115,900.00	0.61%	0	$0.00
		TEXAS BANK	1	$119,046.00	0.63%	0	$0.00
		THE EVANGELINE BANK AND TRUST CO	1	$120,000.00	0.63%	0	$0.00
		THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	$117,000.00	0.62%	0	$0.00
		THE MONEY SOURCE INC	1	$111,200.00	0.59%	0	$0.00
		TRI COUNTIES BANK	1	$89,020.55	0.47%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$944,050.00	4.98%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$112,000.00	0.59%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$112,127.45	0.66%	0	$0.00
Total			**161**	**$18,947,638.30**	**100%**	**0**	**$0.00**
3140Q9ZX4		ACADEMY MORTGAGE CORPORATION	4	$588,500.00	1.23%	0	$0.00
		ALLY BANK	1	$134,491.18	0.28%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$130,500.00	0.27%	0	$0.00
		AMERICAN FEDERAL BANK	1	$130,000.00	0.27%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$145,000.00	0.3%	0	$0.00
		AMERICAN INTERNET MORTGAGE,	2	$260,700.00	0.55%	0	$0.00

	INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$149,000.00	0.31%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	$133,977.20	0.28%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$140,000.00	0.29%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$139,400.00	0.29%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$125,597.98	0.26%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$134,926.27	0.28%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$127,500.81	0.27%	0	$0.00
	BANCORPSOUTH BANK	2	$292,835.42	0.61%	0	$0.00
	BANK OF ENGLAND	1	$144,241.10	0.3%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$274,442.28	0.57%	0	$0.00
	BAY VALLEY MORTGAGE	1	$132,481.31	0.28%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$126,494.40	0.26%	0	$0.00
	BETTER MORTGAGE CORPORATION	1	$140,954.11	0.29%	0	$0.00
	BLACKHAWK BANK	1	$141,944.26	0.3%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$132,000.00	0.28%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$288,476.36	0.6%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.31%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$420,000.00	0.88%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$399,650.19	0.84%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	11	$1,499,857.74	3.14%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$140,250.00	0.29%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$143,920.00	0.3%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$143,000.00	0.3%	0	$0.00
	CENTURY LENDING COMPANY	2	$268,564.17	0.56%	0	$0.00
	CERTAINTY HOME LOANS, LLC	1	$133,897.00	0.28%	0	$0.00
	CHARTERBANK	1	$144,428.65	0.3%	0	$0.00
	CHEMICAL BANK ALLENDALE	1	$133,682.01	0.28%	0	$0.00
	CHEMICAL BANK CALEDONIA	1	$129,482.46	0.27%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	6	$809,578.54	1.69%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$132,460.55	0.28%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$140,000.00	0.29%	0	$0.00
		4	$540,190.37	1.13%	0	$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	COMMERCE BANK	2	$260,972.88	0.55%	0	$0.00
	COMMUNITY STATE BANK	1	$150,000.00	0.31%	0	$0.00
	COMPASS BANK	5	$683,446.51	1.43%	0	$0.00
	CONSUMERS CREDIT UNION	1	$140,000.00	0.29%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$129,508.54	0.27%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$126,917.71	0.27%	0	$0.00
	CUSO HOME LENDING	1	$126,000.00	0.26%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$143,375.00	0.3%	0	$0.00
	DFCU FINANCIAL	2	$265,600.00	0.56%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$400,665.37	0.84%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$141,154.08	0.3%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$127,495.64	0.27%	0	$0.00
	DITECH FINANCIAL LLC	19	$2,654,893.65	5.55%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	4	$574,545.66	1.2%	0	$0.00
	ECU MORTGAGE, LLC	1	$132,137.66	0.28%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.31%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$149,402.83	0.31%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$145,000.00	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$130,115.57	0.27%	0	$0.00
	EQUITY RESOURCES, INC	1	$140,000.00	0.29%	0	$0.00
	F&M BANK	1	$128,994.51	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,361,702.90	4.94%	0	$0.00
	FARMERS & MERCHANTS BANK OF ST. CLA	1	$130,000.00	0.27%	0	$0.00
	FBC MORTGAGE, LLC	3	$441,918.14	0.92%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$132,000.00	0.28%	0	$0.00
	FINANCE OF AMERICA LLC	2	$278,171.82	0.58%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$132,426.12	0.28%	0	$0.00
	FIRST BANK & TRUST	1	$146,500.00	0.31%	0	$0.00
	FIRST BANK RICHMOND	1	$135,100.00	0.28%	0	$0.00
	FIRST FINANCIAL BANK	1	$133,864.94	0.28%	0	$0.00
	FIRST NATIONAL BANK	1	$125,912.12	0.26%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$417,764.22	0.87%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$141,438.20	0.3%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$134,113.04	0.28%	0	$0.00
		1	$138,939.31	0.29%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	5	$717,159.06	1.5%	0	$0.00
	FNB OF CENTRAL ALABAMA	1	$150,000.00	0.31%	0	$0.00
	FNBC BANK	1	$144,422.74	0.3%	0	$0.00
	FOCUS BANK	1	$140,000.00	0.29%	0	$0.00
	FORUM CREDIT UNION	1	$133,471.99	0.28%	0	$0.00
	FREMONT BANK	1	$133,107.85	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$130,000.00	0.27%	0	$0.00
	GECU	1	$126,926.42	0.27%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$146,426.24	0.31%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$136,211.16	0.28%	0	$0.00
	GESA CREDIT UNION	1	$126,212.00	0.26%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$128,606.02	0.27%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$146,444.27	0.31%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$144,400.00	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$260,101.19	0.54%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$135,000.00	0.28%	0	$0.00
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$129,209.34	0.27%	0	$0.00
	HOME BANK N.A	1	$126,373.27	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$266,574.00	0.56%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$148,907.92	0.31%	0	$0.00
	HOMESTREET BANK	1	$145,000.00	0.3%	0	$0.00
	HOMETOWN LENDERS, INC	1	$146,432.61	0.31%	0	$0.00
	HORIZON BANK	1	$147,416.82	0.31%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$131,679.08	0.28%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$674,314.00	1.41%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$137,500.00	0.29%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$139,268.34	0.29%	0	$0.00
	INDEPENDENT BANK	1	$134,462.54	0.28%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$424,074.06	0.89%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$135,106.48	0.28%	0	$0.00
	KBHS HOME LOANS, LLC	1	$149,089.28	0.31%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$148,200.00	0.31%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$283,285.42	0.59%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$1,123,387.06	2.35%	0	$0.00

	LAKEVIEW LOAN SERVICING LLC	2	$258,776.29	0.54%	0	$0.00
	LANDMARK CREDIT UNION	1	$145,818.65	0.31%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$134,462.54	0.28%	0	$0.00
	LOANDEPOT.COM, LLC	2	$285,394.17	0.6%	0	$0.00
	M/I FINANCIAL, LLC	1	$142,430.70	0.3%	0	$0.00
	MAGNOLIA BANK, INC	1	$150,000.00	0.31%	0	$0.00
	MAX CREDIT UNION	1	$140,400.00	0.29%	0	$0.00
	MDE HOME LOANS, LLC	1	$150,000.00	0.31%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$129,487.75	0.27%	0	$0.00
	MIDWEST BANK N.A	1	$135,485.86	0.28%	0	$0.00
	MOBILITY CREDIT UNION	1	$129,388.14	0.27%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$131,479.87	0.28%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$143,444.19	0.3%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$149,408.95	0.31%	0	$0.00
	MUFG UNION BANK, N.A	1	$140,000.00	0.29%	0	$0.00
	MUTUAL FEDERAL BANK	1	$144,920.74	0.3%	0	$0.00
	MWABANK	1	$136,800.00	0.29%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$131,495.76	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$127,503.82	0.27%	0	$0.00
	NATIONS LENDING CORPORATION	1	$128,496.91	0.27%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$140,650.00	0.29%	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$433,949.64	0.91%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$146,250.00	0.31%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$140,804.42	0.29%	0	$0.00
	NORTHVIEW BANK	1	$137,600.00	0.29%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$135,181.63	0.28%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$144,932.55	0.3%	0	$0.00
	NUMARK CREDIT UNION	1	$140,450.11	0.29%	0	$0.00
	NUMERICA CREDIT UNION	1	$148,000.00	0.31%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$149,402.83	0.31%	0	$0.00
	OLD NATIONAL BANK	3	$408,858.57	0.86%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$126,494.40	0.26%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$129,000.00	0.27%	0	$0.00
	ORRSTOWN BANK	1	$137,849.02	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$127,495.64	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$125,503.51	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$128,652.30	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$144,428.65	0.3%	0	$0.00
		1	$137,000.00	0.29%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$130,000.00	0.27%	0	$0.00
	PEOPLES STATE BANK	1	$150,000.00	0.31%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$265,845.16	0.56%	0	$0.00
	PINNACLE BANK	1	$135,000.00	0.28%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$130,453.57	0.27%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$279,312.20	0.58%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,470.73	0.29%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$149,362.50	0.31%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$278,944.49	0.58%	0	$0.00
	PULTE MORTGAGE LLC	1	$144,723.30	0.3%	0	$0.00
	R P FUNDING INC	3	$411,935.98	0.86%	0	$0.00
	REDWOOD CAPITAL BANK	1	$149,408.94	0.31%	0	$0.00
	RENASANT BANK	1	$146,824.08	0.31%	0	$0.00
	RESIDENTIAL BANCORP	1	$131,972.50	0.28%	0	$0.00
	RIVER CITY MORTGAGE, LLC	1	$148,000.00	0.31%	0	$0.00
	ROYAL CREDIT UNION	1	$126,000.00	0.26%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$646,400.00	1.35%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$273,123.62	0.57%	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$124,973.49	0.26%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$125,432.39	0.26%	0	$0.00
	SANTANDER BANK, N.A	1	$133,934.16	0.28%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$130,478.48	0.27%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$282,877.43	0.59%	0	$0.00
	SERVICE ONE CREDIT UNION	1	$129,493.01	0.27%	0	$0.00
	SERVION, INC	1	$142,060.49	0.3%	0	$0.00
	SHELL LAKE STATE BANK	1	$149,402.83	0.31%	0	$0.00
	SOMERSET LENDING CORPORATION	1	$128,699.11	0.27%	0	$0.00
	SOMERSET TRUST COMPANY	1	$148,000.00	0.31%	0	$0.00
	SOUTH BAY CREDIT UNION	1	$126,500.00	0.26%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$150,000.00	0.31%	0	$0.00
	SOUTH STATE BANK	1	$140,800.00	0.29%	0	$0.00
	SOUTHEAST BANK	1	$148,950.00	0.31%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$269,460.36	0.56%	0	$0.00
	STAR FINANCIAL BANK	1	$128,000.00	0.27%	0	$0.00
	STATE FARM BANK, F.S.B	5	$726,117.67	1.52%	0	$0.00
	STEARNS LENDING, LLC	1	$150,000.00	0.31%	0	$0.00

		TD BANK, N.A	2	$260,893.05	0.55%	0	$0.00
		THE CENTRAL TRUST BANK	1	$145,817.16	0.31%	0	$0.00
		THE HARDIN COUNTY BANK	1	$136,325.00	0.29%	0	$0.00
		THE MONEY SOURCE INC	2	$275,000.00	0.58%	0	$0.00
		THE PEOPLES BANK	1	$127,500.00	0.27%	0	$0.00
		TIAA BANK	3	$415,896.39	0.87%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$132,000.00	0.28%	0	$0.00
		TRANSCEND CREDIT UNION	1	$125,783.37	0.26%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$138,608.87	0.29%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$821,572.50	1.72%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$1,703,982.45	3.57%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	4	$570,688.52	1.19%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$129,493.01	0.27%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$135,500.00	0.28%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$149,421.02	0.31%	0	$0.00
		WESTERRA CREDIT UNION	1	$146,420.77	0.31%	0	$0.00
		WORKERS CREDIT UNION	1	$122,005.72	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$139,500.00	0.29%	0	$0.00
		Unavailable	1	$150,000.00	0.42%	0	$0.00
Total			**346**	**$47,797,331.87**	**100%**	**0**	**$0.00**
3140Q9ZY2		ACADEMY MORTGAGE CORPORATION	5	$793,602.81	3.22%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$152,000.00	0.62%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$171,848.19	0.7%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$330,000.00	1.34%	0	$0.00
		AMERIHOME MORTGAGE COMPANY, LLC	1	$150,405.00	0.61%	0	$0.00
		ARBOR BANK, A STATE CHARTERED BANK	1	$159,369.54	0.65%	0	$0.00
		ARVEST BANK	1	$164,356.51	0.67%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$156,500.00	0.64%	0	$0.00
		BANCFIRST	1	$168,000.00	0.68%	0	$0.00
		BANCORPSOUTH BANK	2	$324,837.23	1.32%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$316,406.46	1.28%	0	$0.00
		BAXTER CREDIT UNION	1	$160,000.00	0.65%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$173,834.87	0.71%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$317,749.16	1.29%	0	$0.00

	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$169,600.00	0.69%	0	$0.00
	CENTREBANK	1	$160,000.00	0.65%	0	$0.00
	CHEMICAL BANK	1	$168,148.47	0.68%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$650,300.00	2.64%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$155,200.00	0.63%	0	$0.00
	COMMERCE BANK	1	$165,306.00	0.67%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$153,791.61	0.62%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$162,270.00	0.66%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$172,100.00	0.7%	0	$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$173,328.39	0.7%	0	$0.00
	DITECH FINANCIAL LLC	8	$1,270,463.82	5.16%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$336,594.16	1.37%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$315,890.34	1.28%	0	$0.00
	ENVISION BANK	1	$165,000.00	0.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$644,300.00	2.62%	0	$0.00
	FBC MORTGAGE, LLC	3	$513,000.00	2.08%	0	$0.00
	FINANCE OF AMERICA LLC	2	$319,767.69	1.3%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$171,222.65	0.7%	0	$0.00
	FIRST BANK	1	$170,000.00	0.69%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$154,700.00	0.63%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$175,000.00	0.71%	0	$0.00
	FIRST FINANCIAL BANK	1	$152,000.00	0.62%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$155,600.00	0.63%	0	$0.00
	FIRSTBANK	5	$825,434.83	3.35%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$656,827.00	2.67%	0	$0.00
	GMFS, LLC	1	$151,900.00	0.62%	0	$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$158,000.00	0.64%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$305,393.18	1.24%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$165,000.00	0.67%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$470,900.00	1.91%	0	$0.00
	HNB NATIONAL BANK	1	$168,000.00	0.68%	0	$0.00
	HOME SAVINGS BANK	1	$171,315.25	0.7%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$481,325.00	1.95%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$156,000.00	0.63%	0	$0.00

	HORIZON BANK	1	$160,000.00	0.65%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$314,437.77	1.28%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$157,782.25	0.64%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$154,283.32	0.63%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$322,503.73	1.31%	0	$0.00
	LEGACY HOME LOANS LLC	1	$155,000.00	0.63%	0	$0.00
	LONE STAR NATIONAL BANK	1	$153,968.03	0.63%	0	$0.00
	M&T BANK	1	$166,788.44	0.68%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$165,000.00	0.67%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$155,930.00	0.63%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$169,323.21	0.69%	0	$0.00
	MICHIGAN FIRST CREDIT UNION	1	$151,500.00	0.62%	0	$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	$151,333.61	0.61%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$156,000.00	0.63%	0	$0.00
	MORTGAGENETWORK	1	$165,000.00	0.67%	0	$0.00
	NETWORK FUNDING, LP	1	$154,400.00	0.63%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$159,000.00	0.65%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$158,000.00	0.64%	0	$0.00
	NUMARK CREDIT UNION	2	$320,600.00	1.3%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$174,652.00	0.71%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$160,000.00	0.65%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$166,400.00	0.68%	0	$0.00
	PLANET HOME LENDING, LLC	1	$153,000.00	0.62%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$165,000.00	0.67%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$334,000.00	1.36%	0	$0.00
	R P FUNDING INC	1	$167,000.00	0.68%	0	$0.00
	RIVER CITIES BANK	1	$156,000.00	0.63%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$173,604.13	0.7%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$170,000.00	0.69%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$812,835.00	3.3%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$154,737.89	0.63%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$154,233.17	0.63%	0	$0.00
		1	$158,000.00	0.64%	0	$0.00

		SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION					
		SERVION, INC	1	$150,100.00	0.61%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$167,200.00	0.68%	0	$0.00
		SOLARITY CREDIT UNION	1	$164,473.32	0.67%	0	$0.00
		ST.MARY'S BANK	1	$158,400.00	0.64%	0	$0.00
		STEARNS LENDING, LLC	1	$162,000.00	0.66%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$153,000.00	0.62%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$316,486.77	1.29%	0	$0.00
		TEXAS BANK	1	$172,350.00	0.7%	0	$0.00
		THE CENTRAL TRUST BANK	1	$172,665.49	0.7%	0	$0.00
		THE HONESDALE NATIONAL BANK	1	$160,000.00	0.65%	0	$0.00
		THE NODAWAY VALLEY BANK	1	$164,000.00	0.67%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$172,000.00	0.7%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$172,000.00	0.7%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIG	1	$169,337.01	0.69%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$164,000.00	0.67%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$164,279.13	0.67%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$511,641.32	2.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$174,032.64	0.71%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$165,000.00	0.67%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$164,000.00	0.67%	0	$0.00
		WEST GATE BANK	2	$317,293.02	1.23%	0	$0.00
Total			**152**	**$24,627,159.41**	**100%**	**0**	**$0.00**
3140Q9ZZ9		ARVEST MORTGAGE COMPANY	1	$200,000.00	1.21%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$190,717.00	1.16%	0	$0.00
		BANK OF BOTETOURT	1	$200,000.00	1.21%	0	$0.00
		BANK OF ENGLAND	1	$194,223.69	1.18%	0	$0.00
		BLACKHAWK BANK	1	$183,000.00	1.11%	0	$0.00
		BOFI FEDERAL BANK	2	$361,875.00	2.2%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$199,203.77	1.21%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$359,000.00	2.18%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$373,700.00	2.27%	0	$0.00
		C & R MORTGAGE CORPORATION	1	$195,000.00	1.18%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$200,000.00	1.21%	0	$0.00
		CENTRAL BANK ILLINOIS	1	$200,000.00	1.21%	0	$0.00
		CENTURY LENDING COMPANY	1	$190,400.00	1.16%	0	$0.00
		CHEMICAL BANK EAST PARIS	1	$179,298.01	1.09%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION	2	$394,213.73	2.39%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$189,000.00	1.15%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$177,490.56	1.08%	0	$0.00
	CONSUMERS CREDIT UNION	1	$200,000.00	1.21%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$190,000.00	1.15%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$198,770.83	1.21%	0	$0.00
	DENMARK STATE BANK	1	$195,000.00	1.18%	0	$0.00
	DITECH FINANCIAL LLC	3	$551,210.00	3.35%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$200,000.00	1.21%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$181,275.43	1.1%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$181,000.00	1.1%	0	$0.00
	EVERGREEN CREDIT UNION	1	$193,702.20	1.18%	0	$0.00
	F&M BANK	1	$180,000.00	1.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$955,500.00	5.8%	0	$0.00
	FBC MORTGAGE, LLC	1	$191,570.00	1.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$200,000.00	1.21%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$548,255.85	3.33%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$178,000.00	1.08%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$381,800.00	2.32%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$192,000.00	1.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$175,299.32	1.06%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	$194,000.00	1.18%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$556,251.55	3.38%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$196,000.00	1.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$189,600.00	1.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$378,219.70	2.3%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$377,000.00	2.29%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$200,000.00	1.21%	0	$0.00
	INDEPENDENT BANK	1	$194,194.17	1.18%	0	$0.00
	INSIGHT CREDIT UNION	1	$188,000.00	1.14%	0	$0.00
	MERIDIAN BANK	1	$200,000.00	1.21%	0	$0.00
	MISSOURI CREDIT UNION	1	$180,000.00	1.09%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$195,000.00	1.18%	0	$0.00
		1	$185,000.00	1.12%	0	$0.00

		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE					
		NATIONS LENDING CORPORATION	1	$192,000.00	1.17%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$189,259.01	1.15%	0	$0.00
		PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	$189,000.00	1.15%	0	$0.00
		PATELCO CREDIT UNION	1	$189,000.00	1.15%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$191,155.95	1.16%	0	$0.00
		RCB BANK	1	$184,000.00	1.12%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$185,746.69	1.13%	0	$0.00
		RIVER CITY MORTGAGE, LLC	1	$198,798.00	1.21%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$176,000.00	1.07%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$580,000.00	3.52%	0	$0.00
		S&T BANK	1	$193,125.00	1.17%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$188,000.00	1.14%	0	$0.00
		SOUTH STATE BANK	1	$199,126.73	1.21%	0	$0.00
		STANDARD MORTGAGE CORP	1	$179,600.00	1.09%	0	$0.00
		THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$180,000.00	1.09%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$194,200.00	1.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$199,220.01	1.21%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$373,600.00	2.27%	0	$0.00
		VALLEY NATIONAL BANK	1	$179,000.00	1.08%	0	$0.00
Total			**87**	**$16,474,602.20**	**100%**	**0**	**$0.00**
31418C3Y8		AMERICAN BANK & TRUST	1	$124,000.00	0.21%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$70,000.00	0.12%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$200,000.00	0.33%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	5	$1,181,800.00	1.96%	0	$0.00
		BUSEY BANK	1	$153,954.29	0.26%	0	$0.00
		CALIBER HOME LOANS, INC	1	$75,300.00	0.12%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$526,963.44	0.87%	0	$0.00
		CAMDEN NATIONAL BANK	1	$103,000.00	0.17%	0	$0.00
		CAPITAL CENTER L.L.C	1	$150,000.00	0.25%	0	$0.00
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$102,801.73	0.17%	0	$0.00
		CENTRAL NATIONAL BANK	1	$275,000.00	0.46%	0	$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$112,800.00	0.19%	0	$0.00

	CITIBANK,N.A	10	$1,114,659.43	1.85%	0	$0.00
	CITIZENS BANK	1	$85,500.00	0.14%	0	$0.00
	CITIZENS BANK, NA	5	$790,615.23	1.31%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$145,000.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$189,192.00	0.31%	0	$0.00
	DITECH FINANCIAL LLC	6	$979,032.90	1.62%	0	$0.00
	DRAPER AND KRAMER MORTGAGE COR	1	$137,000.00	0.23%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$198,668.43	0.33%	0	$0.00
	FAY SERVICING, LLC	1	$153,471.36	0.25%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$175,500.00	0.29%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$151,087.34	0.25%	0	$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$104,277.48	0.17%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$339,662.08	0.56%	0	$0.00
	FIRST SECURITY BANK	1	$49,660.44	0.08%	0	$0.00
	FIRSTBANK	1	$180,000.00	0.3%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.17%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$675,020.90	1.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$101,382.54	0.17%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$453,100.00	0.75%	0	$0.00
	GRAND RIVER BANK	1	$95,000.00	0.16%	0	$0.00
	GUARANTEED RATE , INC	1	$93,125.83	0.15%	0	$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	$110,000.00	0.18%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$39,735.45	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$297,976.04	0.49%	0	$0.00
	JPMORGAN CHASE BANK, N.A	83	$12,849,523.03	21.3%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$135,000.00	0.22%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$198,650.69	0.33%	0	$0.00
	M&T BANK	4	$618,838.78	1.03%	0	$0.00
	MAIN STREET BANK	1	$442,477.59	0.73%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$159,935.17	0.27%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$190,721.69	0.32%	0	$0.00
	MILESTONE HOME LENDING, LLC	1	$453,000.00	0.75%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$255,000.00	0.42%	0	$0.00

	MORGAN HOME LOAN FUNDING CORP	1	$404,650.00	0.67%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$240,000.00	0.4%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$397,247.55	0.66%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$200,000.00	0.33%	0	$0.00
	NATIONSTARMORTGAGE	6	$802,535.21	1.33%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$159,300.00	0.26%	0	$0.00
	NJ LENDERS CORP, A CORPORATION	1	$99,320.88	0.16%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$280,953.33	0.47%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$830,382.00	1.38%	0	$0.00
	PERL MORTGAGE INC	1	$75,000.00	0.12%	0	$0.00
	PINNACLE BANK	1	$69,527.75	0.12%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$152,000.00	0.25%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$94,363.30	0.16%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$999,783.39	1.66%	0	$0.00
	QUICKEN LOANS INC	81	$16,053,531.19	26.61%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$150,000.00	0.25%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$124,173.27	0.21%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$280,398.80	0.46%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$200,000.00	0.33%	0	$0.00
	SANDY SPRING BANK	1	$134,089.22	0.22%	0	$0.00
	SIMMONS BANK	1	$137,857.39	0.23%	0	$0.00
	SIRVA MORTGAGE	2	$364,419.78	0.6%	0	$0.00
	SMARTBANK	1	$192,691.17	0.32%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$91,500.00	0.15%	0	$0.00
	STIFEL BANK AND TRUST	1	$178,749.57	0.3%	0	$0.00
	SUNTRUST BANK	2	$310,200.00	0.51%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$114,234.35	0.19%	0	$0.00
	TBI MORTGAGE COMPANY	1	$158,899.02	0.26%	0	$0.00
	THE FARMERS BANK	1	$209,000.00	0.35%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	9	$874,424.20	1.45%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$74,494.01	0.12%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$484,729.38	0.8%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$153,933.43	0.26%	0	$0.00
	USAA FEDERAL SAVINGS BANK	22	$3,037,072.06	5.03%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$120,000.00	0.2%	0	$0.00
	WELLS FARGO BANK, N.A	33	$6,737,553.37	11.17%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	1	$69,527.75	0.12%	0	$0.00

		Unavailable	1	$145,026.11	0.22%	0	$0.00
Total			**350**	**$60,339,001.34**	**100%**	**0**	**$0.00**
31418C3Z5		AMERICAN FINANCING CORPORATION, A COLORTIDO CORPORATION	1	$150,000.00	0.3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.3%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$161,200.00	0.32%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$100,000.00	0.2%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$220,600.00	0.44%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	2	$101,500.80	0.2%	0	$0.00
		CALIBER HOME LOANS, INC	9	$1,904,160.00	3.78%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$75,000.00	0.15%	0	$0.00
		CAPITAL PARTNERS MORTGAGE, LLC	1	$184,000.00	0.37%	0	$0.00
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$258,000.00	0.51%	0	$0.00
		CITIZENS BANK, NA	11	$1,300,386.47	2.58%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$99,329.79	0.2%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$233,445.75	0.46%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$55,000.00	0.11%	0	$0.00
		CREDIT UNION OF TEXAS	1	$135,000.00	0.27%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$330,000.00	0.66%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$106,578.15	0.21%	0	$0.00
		DATCU CREDIT UNION	1	$30,000.00	0.06%	0	$0.00
		DITECH FINANCIAL LLC	6	$909,304.57	1.81%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$80,000.00	0.16%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$74,510.51	0.15%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPO	1	$180,000.00	0.36%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$84,441.54	0.17%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$90,795.49	0.18%	0	$0.00
		FIRST NATIONAL MORTGAGE	1	$70,500.00	0.14%	0	$0.00

	SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY					
	FIRST STATE BANK	1	$63,301.98	0.13%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$157,000.00	0.31%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$408,250.00	0.81%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$68,700.00	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$240,000.00	0.48%	0	$0.00
	GSB MORTGAGE, INC	1	$147,562.50	0.29%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$74,000.00	0.15%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$275,640.17	0.55%	0	$0.00
	HIGHLAND HOMELOANS, LLC	1	$65,000.00	0.13%	0	$0.00
	HOME BANK, N.A	1	$34,000.00	0.07%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$148,500.00	0.3%	0	$0.00
	INFINITY MORTGAGE HOLDING LLC	1	$70,000.00	0.14%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$226,616.93	0.45%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$167,000.00	0.33%	0	$0.00
	JET HOMELOANS, LLC	1	$100,000.00	0.2%	0	$0.00
	JPMORGAN CHASE BANK, N.A	82	$7,672,214.32	15.24%	0	$0.00
	LEADER BANK, N.A	1	$296,102.26	0.59%	0	$0.00
	M&T BANK	4	$385,148.77	0.77%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$104,296.29	0.21%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	$157,500.00	0.31%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$194,729.32	0.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$596,087.00	1.18%	0	$0.00
	NATIONS RELIABLE LENDING	1	$50,868.07	0.1%	0	$0.00
	NATIONSTARMORTGAGE	33	$3,657,568.59	7.27%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$114,400.00	0.23%	0	$0.00
	NTERBANK	1	$49,669.31	0.1%	0	$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$171,580.00	0.34%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$201,180.00	0.4%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$298,042.07	0.59%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$118,451.20	0.24%	0	$0.00
		8	$920,852.31	1.83%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$250,000.00	0.5%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,548,482.92	3.08%	0	$0.00
		QUICKEN LOANS INC	121	$18,238,993.38	36.23%	0	$0.00
		RELIANT BANK A TENNESSEE CORPORATION	1	$49,669.31	0.1%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	10	$725,363.83	1.44%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$24,832.45	0.05%	0	$0.00
		STATE FARM BANK, F.S.B	10	$719,377.18	1.43%	0	$0.00
		STATEWIDE MORTGAGE, LLC	1	$260,000.00	0.52%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.2%	0	$0.00
		SUNTRUST BANK	7	$731,199.00	1.45%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$65,557.66	0.13%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$194,594.70	0.39%	0	$0.00
		TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$400,000.00	0.79%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$688,664.89	1.37%	0	$0.00
		USAA FEDERAL SAVINGS BANK	10	$1,320,573.30	2.62%	0	$0.00
		VIRGINIA NATIONAL BANK	1	$67,056.52	0.13%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$99,343.00	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$435,000.00	0.81%	0	$0.00
Total			**394**	**$50,336,722.30**	**100%**	**0**	**$0.00**
31418C4A9		A&N MORTGAGE SERVICES INC	1	$288,833.57	0.12%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$200,000.00	0.09%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$252,329.01	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$295,800.00	0.13%	0	$0.00
		ACG FUNDING INC	1	$363,515.59	0.16%	0	$0.00
		ACNB BANK	1	$199,079.36	0.09%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$321,727.26	0.14%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$169,312.02	0.07%	0	$0.00
		ALCOVA MORTGAGE, LLC	2	$645,124.23	0.28%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$373,491.68	0.16%	0	$0.00

	ALLEGACY FEDERAL CREDIT UNION	1	$210,350.52	0.09%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$221,099.03	0.1%	0	$0.00
	AMERICAN BANK, N.A	1	$209,074.46	0.09%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$721,000.00	0.31%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$292,146.32	0.13%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$313,733.01	0.14%	0	$0.00
	AMERICAN HERITAGE CAPITAL LP	1	$413,293.00	0.18%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	$1,132,792.86	0.49%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$292,308.91	0.13%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$271,579.25	0.12%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$442,200.00	0.19%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$163,400.00	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$676,916.33	0.29%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$561,725.00	0.24%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$348,577.76	0.15%	0	$0.00
	AMERIS BANK	1	$234,452.41	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$266,000.00	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$717,056.00	0.31%	0	$0.00
	AMRES CORPORATION	1	$434,210.12	0.19%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$188,000.00	0.08%	0	$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	$119,507.37	0.05%	0	$0.00
	AMWEST FUNDING CORP.,A CALIFORNIA CORPORATION	1	$453,100.00	0.2%	0	$0.00
	ANN ARBOR STATE BANK	1	$161,405.00	0.07%	0	$0.00
	ANN ARBOR STATE BANK, A STAE BANK	1	$300,000.00	0.13%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	$306,761.17	0.13%	0	$0.00
	APEX HOME LOANS, INC	1	$426,278.51	0.18%	0	$0.00
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	$325,000.00	0.14%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$147,240.81	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$210,602.61	0.09%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$253,963.80	0.11%	0	$0.00
	AURORA FINANCIAL LLC	3	$933,183.81	0.4%	0	$0.00
	AURORA FINANCIAL, LLC	1	$563,000.00	0.24%	0	$0.00
	BAILY & WOOD FINANCIAL GROUP, A CORPORATION	1	$159,200.00	0.07%	0	$0.00
	BANK INDEPENDENT	1	$112,000.00	0.05%	0	$0.00
	BANK MIDWEST	2	$377,166.27	0.16%	0	$0.00
	BANK OF AMERICA, N.A	2	$96,260.50	0.04%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$187,251.55	0.08%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$145,822.11	0.06%	0	$0.00
	BANKPLUS	1	$402,375.04	0.17%	0	$0.00
	BANKPLUS, A CORPORATION	1	$248,994.46	0.11%	0	$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	$156,239.69	0.07%	0	$0.00
	BANKWEST, INCORPORATED, A BANKING CORPORATION	1	$337,400.00	0.15%	0	$0.00
	BAY EQUITY LLC	2	$729,006.02	0.31%	0	$0.00
	BETTER MORTGAGE CORP, A CALIFORNIA CORP	1	$652,000.00	0.28%	0	$0.00
	BETTER MORTGAGE CORPORATION	6	$1,678,030.72	0.72%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,083,933.06	0.47%	0	$0.00
	BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK	1	$298,755.83	0.13%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$123,455.57	0.05%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$210,000.00	0.09%	0	$0.00
	BRYANT BANK	2	$601,032.90	0.26%	0	$0.00
	CALIBER HOME LOANS, INC	13	$3,517,994.59	1.52%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$450,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY	1	$421,262.07	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, A LLP DBA SEBONIC FINANCIAL, LP	1	$333,623.63	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARNTERSHIP DBA SEBONIC	1	$453,100.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,918,202.91	0.83%	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	2	$601,592.63	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP DBA SEBONIC F	1	$347,450.00	0.15%	0	$0.00
	CB&S BANK	1	$212,143.28	0.09%	0	$0.00
	CENDERA FUNDING, INC	1	$132,780.00	0.06%	0	$0.00
	CERTAINTY HOME LOANS, LLC	4	$1,115,877.62	0.48%	0	$0.00
	CFBANK, NATIONAL ASSOCIATION	2	$530,207.28	0.23%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$311,250.00	0.13%	0	$0.00
	CIBM BANK	1	$118,596.91	0.05%	0	$0.00
	CITIBANK,N.A	29	$7,934,251.60	3.42%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$190,231.76	0.08%	0	$0.00
	CLM MORTGAGE, LLC	5	$1,400,423.88	0.6%	0	$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	$368,418.22	0.16%	0	$0.00
	CMAC LENDING, A CALIFORNIA CORPORATION	1	$366,957.22	0.16%	0	$0.00
	CMG MORTGAGE, INC	1	$291,167.91	0.13%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	$331,730.27	0.14%	0	$0.00
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	$205,600.00	0.09%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$141,847.69	0.06%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$178,000.00	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$399,000.00	0.17%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$200,000.00	0.09%	0	$0.00
	COUNSELORS MORTGAGE CORP	1	$370,000.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$140,000.00	0.06%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$223,310.50	0.1%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$184,255.90	0.08%	0	$0.00
	DITECH FINANCIAL LLC	17	$4,118,037.41	1.77%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$281,818.05	0.12%	0	$0.00
	ENDEAVOR CAPITAL,LLC	1	$135,452.98	0.06%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$409,300.00	0.18%	0	$0.00
	EUREKA HOMESTEAD	1	$383,351.46	0.17%	0	$0.00
	EVERETT FINANCIAL, INC	1	$69,712.63	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$224,085.70	0.1%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$166,328.29	0.07%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$423,271.59	0.18%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$189,171.80	0.08%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$153,000.00	0.07%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$197,600.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	4	$1,018,456.06	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$294,809.44	0.13%	0	$0.00
	FCB BANKS	2	$251,304.81	0.11%	0	$0.00
	FCB BANKS, A CORPORATION	1	$100,000.00	0.04%	0	$0.00
	FEDERATED MORTGAGE CORP	2	$663,689.25	0.29%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	31	$5,254,756.19	2.26%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$451,277.55	0.19%	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$254,970.32	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$451,239.93	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$398,373.25	0.17%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$288,398.96	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$430,164.19	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$71,920.00	0.03%	0	$0.00
	FIRST FEDERAL BANK	1	$285,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$245,408.94	0.11%	0	$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$248,596.06	0.11%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSO	1	$247,749.49	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$418,293.31	0.18%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$265,320.00	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$653,324.52	0.28%	0	$0.00
	FIRST NATIONAL BANK	2	$684,226.68	0.29%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$162,281.69	0.07%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,561.59	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$172,040.82	0.07%	0	$0.00
	FIRSTBANK	3	$1,122,484.55	0.48%	0	$0.00

	FIRSTBANK SOUTHWEST	2	$405,351.80	0.17%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$300,000.00	0.13%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$358,000.00	0.15%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION	1	$451,157.71	0.19%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$114,500.00	0.05%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$398,391.13	0.17%	0	$0.00
	GEORGE MASON MORTGAGE LLC	7	$1,754,782.23	0.76%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$154,742.92	0.07%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION DB	1	$128,952.44	0.06%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$95,613.87	0.04%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$453,000.00	0.2%	0	$0.00
	GOOGAIN, INC	2	$811,171.40	0.35%	0	$0.00
	GRAND RIVER BANK	1	$191,200.00	0.08%	0	$0.00
	GRANITE COMMUNITY BANK	1	$150,000.00	0.06%	0	$0.00
	GREAT AMERICAN BANK	1	$283,840.95	0.12%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$81,500.00	0.04%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$170,000.00	0.07%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	1	$184,530.50	0.08%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$395,984.33	0.17%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A LIMITED LIABILITY COMPANY	1	$150,000.00	0.06%	0	$0.00
	GUARANTEED RATE, INC	14	$3,547,313.39	1.53%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$766,579.63	0.33%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$397,374.58	0.17%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$176,693.00	0.08%	0	$0.00
	HARVEST BANK	1	$250,965.48	0.11%	0	$0.00
	HERITAGE BANK USA INC	1	$260,000.00	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$302,764.68	0.13%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	$189,201.08	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$496,793.74	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A HOM	1	$320,625.00	0.14%	0	$0.00
		1	$451,277.55	0.19%	0	$0.00

	HOMESERVICES LENDING, LLC D/B/A THE LENDING PARTNERS, A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$219,115.12	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$360,000.00	0.16%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	$683,671.10	0.29%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$220,000.00	0.09%	0	$0.00
	IBERIABANK	7	$2,263,644.33	0.97%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$725,359.15	0.31%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LA STATE CHARTERED B ANK	1	$215,620.25	0.09%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR TERED BANK	2	$649,736.02	0.28%	0	$0.00
	INSPIRE HOME LOANS INC., ADELAWARE CORPORATION	1	$362,505.70	0.16%	0	$0.00
	INTERBANK	1	$215,082.51	0.09%	0	$0.00
	INTRUST BANK N.A	1	$206,400.00	0.09%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$109,198.03	0.05%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	2	$928,972.06	0.4%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	6	$1,840,456.63	0.79%	0	$0.00
	JPMORGAN CHASE BANK, N.A	154	$34,704,086.50	14.95%	0	$0.00
	KBHS HOME LOANS, LLC	2	$426,421.03	0.18%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$311,800.00	0.13%	0	$0.00
	KS STATEBANK	3	$927,693.60	0.4%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$244,591.75	0.11%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$727,200.00	0.31%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$548,000.00	0.24%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS CORPORATION	1	$401,800.00	0.17%	0	$0.00
	LEADER BANK, N.A	1	$74,698.33	0.03%	0	$0.00
	LEGACY BANK	1	$258,954.23	0.11%	0	$0.00
	LEGACY NATIONAL BANK	1	$215,121.56	0.09%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	$516,625.00	0.22%	0	$0.00
	LENDUS, LLC	1	$201,577.54	0.09%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$244,014.57	0.11%	0	$0.00
		1	$451,220.90	0.19%	0	$0.00

	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI					
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$406,358.95	0.18%	0	$0.00
	LINCOLN SAVINGS BANK	1	$316,000.00	0.14%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	$746,620.49	0.32%	0	$0.00
	LOANDEPOT.COM, LLC	16	$3,539,478.95	1.52%	0	$0.00
	LOANFLIGHT LENDING, LLC	1	$301,000.00	0.13%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$117,027.40	0.05%	0	$0.00
	MALVERN NATIONAL BANK	1	$210,000.00	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$180,600.00	0.08%	0	$0.00
	MARQUETTE BANK	1	$298,781.25	0.13%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$258,986.02	0.11%	0	$0.00
	MCJAB, INC	1	$263,000.00	0.11%	0	$0.00
	MIDWEST BANK	1	$149,396.68	0.06%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$99,920.00	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$215,200.00	0.09%	0	$0.00
	MIDWESTONE BANK	1	$357,176.57	0.15%	0	$0.00
	MLD MORTGAGE, INC	2	$576,399.83	0.25%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	$172,538.77	0.07%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$144,416.79	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	13	$3,162,300.00	1.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$577,825.52	0.25%	0	$0.00
	MUTUAL FEDERAL BANK	1	$221,496.26	0.1%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$191,160.08	0.08%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	2	$228,000.00	0.1%	0	$0.00
	NATIONAL BANK OF COMMERECE, A NATIONAL BANKING ASS	1	$243,018.59	0.1%	0	$0.00
	NATIONSTARMORTGAGE	72	$15,527,814.26	6.69%	0	$0.00
	NEIGHBORHOOD LOANS INC., A CORPORATION	1	$180,000.00	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$267,400.00	0.12%	0	$0.00
	NJ LENDERS CORP	1	$258,843.48	0.11%	0	$0.00
	NJ LENDERS CORP, A CORPORATION	1	$340,000.00	0.15%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$650,333.67	0.28%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$109,553.01	0.05%	0	$0.00
	NUDGE FUNDING, LLC	2	$353,758.84	0.15%	0	$0.00
	NWSB BANK	1	$246,400.00	0.11%	0	$0.00

	ON Q FINANCIAL, INC	1	$149,396.67	0.06%	0	$0.00
	ONY GLO, INC	1	$207,146.12	0.09%	0	$0.00
	OPEN MORTGAGE, LLC	1	$358,552.02	0.15%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$218,087.61	0.09%	0	$0.00
	OTTAWA SAVINGS BANK, A CORPORATION	1	$180,000.00	0.08%	0	$0.00
	OVM FINANCIAL INC., A CORPORATION	1	$189,220.00	0.08%	0	$0.00
	OXFORD BANK A CORPORATION	1	$330,000.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$448,171.40	0.19%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	7	$1,644,151.00	0.71%	0	$0.00
	PEOPLES BANK	1	$316,322.56	0.14%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	$163,000.00	0.07%	0	$0.00
	PERL MORTGAGE INC	1	$152,000.00	0.07%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$190,834.69	0.08%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$231,813.84	0.1%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$458,500.00	0.2%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$275,000.00	0.12%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$296,266.20	0.13%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$354,802.36	0.15%	0	$0.00
	PREMIA MORTGAGE , LLC DBA PREMIA RELOCATION MORTGAGE	1	$377,459.91	0.16%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$619,523.75	0.27%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$621,000.00	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$431,856.23	0.19%	0	$0.00
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	$251,751.58	0.11%	0	$0.00
	QUICKEN LOANS INC	83	$17,927,020.90	7.72%	0	$0.00
	RCB BANK	1	$273,893.90	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$207,144.43	0.09%	0	$0.00
	REPUBLIC BANK & TRUST	1	$278,873.79	0.12%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$348,577.76	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$342,616.37	0.15%	0	$0.00
	RESOURCE BANK NA	2	$570,391.13	0.25%	0	$0.00
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION (CFL # 255)	1	$348,151.07	0.15%	0	$0.00
	SANDY SPRING BANK	1	$266,910.97	0.11%	0	$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$277,549.14	0.12%	0	$0.00
	SI MORTGAGE COMPANY	1	$92,150.00	0.04%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$890,277.55	0.38%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$182,263.94	0.08%	0	$0.00
	SIMMONS BANK	1	$261,146.48	0.11%	0	$0.00
	SIRVA MORTGAGE	1	$100,000.00	0.04%	0	$0.00
	SIRVA MORTGAGE, INC	2	$271,211.80	0.12%	0	$0.00
	SOUTH CENTRAL BANK	1	$292,008.57	0.13%	0	$0.00
	SOUTHERN FIRST BANK	1	$314,728.99	0.14%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$244,193.40	0.11%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$668,952.38	0.29%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$333,000.00	0.14%	0	$0.00
	STIFEL BANK AND TRUST	1	$160,000.00	0.07%	0	$0.00
	SUMMIT FUNDING, INC	3	$702,841.15	0.3%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$243,984.11	0.11%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$187,603.16	0.08%	0	$0.00
	SUNTRUST BANK	42	$11,956,430.56	5.15%	0	$0.00
	SUNTRUST MORTGAGE, INC	1	$352,835.00	0.15%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$392,647.95	0.17%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$200,000.00	0.09%	0	$0.00
	TBI MORTGAGE COMPANY	2	$722,035.22	0.31%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$338,604.23	0.15%	0	$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$284,518.46	0.12%	0	$0.00
	TELCOE FEDERAL CREDIT UNION	1	$113,541.48	0.05%	0	$0.00
	TELHIO CREDIT UNION INC	1	$150,000.00	0.06%	0	$0.00
	TEXELL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$102,450.00	0.04%	0	$0.00
	THE EQUITABLE BANK SSB	1	$216,000.00	0.09%	0	$0.00
	THE EQUITABLE BANK, S.S.B	1	$174,000.00	0.07%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00
	THE FIRST STATE BANK	1	$324,784.39	0.14%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	$155,000.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$268,393.64	0.12%	0	$0.00
	TOWNEBANK MORTGAGE	1	$327,599.08	0.14%	0	$0.00

	TRIAD BANK	1	$453,100.00	0.2%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$256,500.00	0.11%	0	$0.00
	U.S. BANK N.A	49	$10,170,651.31	4.38%	0	$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	$229,036.41	0.1%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$422,275.65	0.18%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$406,290.67	0.17%	0	$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$400,000.00	0.17%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$355,552.03	0.15%	0	$0.00
	VALLEY BANK OF RONAN	1	$230,000.00	0.1%	0	$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$147,900.00	0.06%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE	1	$179,276.01	0.08%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	$451,220.90	0.19%	0	$0.00
	VBS MORTGAGE, LLC D.B.A. F&M MORTGAGE, A LIMITED LIABILITY COMPANY	1	$167,792.94	0.07%	0	$0.00
	VERIDIAN CREDIT UNION	3	$500,000.00	0.22%	0	$0.00
	WASHITA MORTGAGE INC	2	$356,724.77	0.15%	0	$0.00
	WATERMARK CAPITAL INC	1	$428,800.00	0.18%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$348,577.76	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$184,240.54	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$731,099.63	0.31%	0	$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTENSHIP	1	$94,591.58	0.04%	0	$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$229,323.89	0.1%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	$309,251.11	0.13%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$111,097.49	0.05%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$543,222.25	0.23%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$260,341.28	0.11%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS	1	$146,807.39	0.06%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$257,797.45	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC,. A CORPORATION	1	$252,000.00	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$320,678.11	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$558,793.35	0.27%	0	$0.00
Total			**953**	**$232,174,956.07**	**100%**	**0**	**$0.00**
31418C4B7		1ST COLONIAL COMMUNITY BANK	1	$290,837.52	0.06%	0	$0.00
		1ST PRIORITY MORTGAGE INC	2	$681,200.00	0.14%	0	$0.00
		1ST SOURCE BANK	6	$535,120.05	0.11%	0	$0.00
		AB&T	1	$199,203.77	0.04%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$90,000.00	0.02%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$507,906.33	0.11%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$241,425.02	0.05%	0	$0.00
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$198,000.00	0.04%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$283,865.39	0.06%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	2	$702,720.18	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$219,602.42	0.05%	0	$0.00
		AMERICAN BANK, N.A	1	$295,793.13	0.06%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$806,335.80	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$189,400.00	0.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$215,000.00	0.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$176,900.00	0.04%	0	$0.00
		AMERICAN HERITAGE CAPITAL LP	2	$653,100.00	0.14%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC	1	$378,502.66	0.08%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	$651,277.55	0.14%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$206,000.00	0.04%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$570,779.70	0.12%	0	$0.00
		AMERICAN NATIONAL BANK AND	1	$200,789.13	0.04%	0	$0.00

	TRUST COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$158,000.00	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,690,000.00	0.35%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$397,000.00	0.08%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$195,000.00	0.04%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$272,691.94	0.06%	0	$0.00
	AMERIS BANK A CORPORATION	2	$749,283.19	0.16%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$331,803.00	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$698,400.00	0.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$212,000.00	0.04%	0	$0.00
	AMPLIFY CREDIT UNION	1	$288,833.57	0.06%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$397,500.00	0.08%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$450,000.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$253,716.91	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$515,987.29	0.11%	0	$0.00
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	$260,000.00	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$300,000.00	0.06%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$86,943.55	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	$1,104,880.95	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$351,000.00	0.07%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$397,200.00	0.08%	0	$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$265,000.00	0.06%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$272,000.00	0.06%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$315,000.00	0.07%	0	$0.00

	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIAILITY COMPANY	1	$179,200.00	0.04%	0	$0.00
	BANK OF AMERICA, N.A	1	$58,600.00	0.01%	0	$0.00
	BANK OF ANN ARBOR	1	$116,534.20	0.02%	0	$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$262,650.00	0.06%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$365,000.00	0.08%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$248,000.00	0.05%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	2	$430,000.00	0.09%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$543,767.53	0.11%	0	$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	$376,000.00	0.08%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$230,860.00	0.05%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	$388,000.00	0.08%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$312,000.00	0.07%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$403,655.00	0.08%	0	$0.00
	BEAR MORTGAGE INC	1	$352,000.00	0.07%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$177,618.75	0.04%	0	$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$183,920.00	0.04%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$791,621.00	0.17%	0	$0.00
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	$154,376.56	0.03%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$199,186.63	0.04%	0	$0.00
	BRAZO'S NATIONAL BANK, A NATIONAL ASSOCIATION	1	$300,000.00	0.06%	0	$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	$185,000.00	0.04%	0	$0.00
	BUSEY BANK	1	$205,188.28	0.04%	0	$0.00
	C & T MIORTGAGE, INC	1	$116,515.72	0.02%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$251,007.03	0.05%	0	$0.00
	CALIBER HOME LOANS, INC	14	$2,900,999.34	0.61%	0	$0.00
	CAMDEN NATIONAL BANK	2	$564,500.00	0.12%	0	$0.00

	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$172,800.00	0.04%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$182,360.00	0.04%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$412,082.00	0.09%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$246,225.94	0.05%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	$248,500.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	3	$1,082,250.00	0.23%	0	$0.00
	CERTAINTY HOME LOANS LLC	1	$192,000.00	0.04%	0	$0.00
	CF BANK, NATIONAL ASSOCIATION	1	$120,073.12	0.03%	0	$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	6	$1,917,445.04	0.4%	0	$0.00
	CHOICE LENDING CORP	1	$164,343.11	0.03%	0	$0.00
	CITIBANK,N.A	8	$2,203,784.06	0.46%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$170,000.00	0.04%	0	$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	$179,276.01	0.04%	0	$0.00
	CLM MORTGAGE, LLC	1	$243,825.42	0.05%	0	$0.00
	CMAC LENDING, A CALIFORNIA CORPORATION	1	$225,000.00	0.05%	0	$0.00
	COLLIN COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$188,216.18	0.04%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$284,750.00	0.06%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$180,000.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$260,000.00	0.05%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$177,200.00	0.04%	0	$0.00
	COMPASS MORTGAGE INC	2	$436,400.00	0.09%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$209,750.00	0.04%	0	$0.00
	CORE BANK	1	$298,780.94	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$239,063.24	0.05%	0	$0.00
	CROSS KEYS BANK	1	$300,000.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$635,758.26	0.13%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$109,000.00	0.02%	0	$0.00

	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$677,000.00	0.14%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$213,600.00	0.04%	0	$0.00
	DAS ACQUISITION CO. LLC	1	$266,579.29	0.06%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$453,100.00	0.09%	0	$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$235,060.45	0.05%	0	$0.00
	DELMAR FINANCIAL COMPANY - COR	1	$324,500.00	0.07%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$242,624.23	0.05%	0	$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$151,899.09	0.03%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$626,639.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	$221,025.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$272,312.55	0.06%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$260,000.00	0.05%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$363,633.96	0.08%	0	$0.00
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.08%	0	$0.00
	DRAKE BANK	1	$426,313.52	0.09%	0	$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	$300,001.00	0.06%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$419,000.00	0.09%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$215,250.00	0.05%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$210,000.00	0.04%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.06%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$273,905.19	0.06%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$198,250.00	0.04%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$396,483.21	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$179,681.81	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$205,800.00	0.04%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$345,120.55	0.07%	0	$0.00

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$316,500.00	0.07%	0	$0.00
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	$200,000.00	0.04%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$647,111.69	0.14%	0	$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$150,000.00	0.03%	0	$0.00
	FCB BANKS	1	$230,000.00	0.05%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	1	$212,310.00	0.04%	0	$0.00
	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$200,000.00	0.04%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	$557,833.46	0.12%	0	$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$260,000.00	0.05%	0	$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$316,500.00	0.07%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$252,000.00	0.05%	0	$0.00
	FIRST BANK & TRUST	1	$420,000.00	0.09%	0	$0.00
	FIRST BANK A NC CORPORATION	2	$397,671.07	0.08%	0	$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$375,000.00	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$210,000.00	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$194,467.09	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$525,000.00	0.11%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	$385,000.00	0.08%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$1,250,971.00	0.26%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$254,500.00	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$195,235.61	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	$238,066.04	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE, INC A CORPORATION	1	$277,800.00	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	$225,000.00	0.05%	0	$0.00
	FIRST FINANCIAL BANK	1	$180,000.00	0.04%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$398,300.00	0.08%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$317,473.56	0.07%	0	$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$492,988.54	0.1%	0	$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	$303,050.00	0.06%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$271,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$210,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$268,936.10	0.06%	0	$0.00
	FIRST PREMIER BANK A CORPORATION	3	$969,100.00	0.2%	0	$0.00
	FIRST UNITED BANK	1	$303,430.00	0.06%	0	$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$300,000.00	0.06%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$5,235,074.21	1.1%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$1,154,552.79	0.24%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$1,161,400.00	0.24%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$4,291,252.69	0.9%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$437,230.24	0.09%	0	$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$187,500.00	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$300,000.00	0.06%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$193,500.00	0.04%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$661,276.46	0.14%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$189,000.00	0.04%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$818,657.04	0.17%	0	$0.00
	GEORGE MASON MORTGAGE, LLC - COR	3	$856,502.20	0.18%	0	$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	$255,000.00	0.05%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$124,499.82	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$302,567.22	0.06%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$181,232.11	0.04%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	$138,322.00	0.03%	0	$0.00

	COMPANY					
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$821,144.03	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$320,100.00	0.07%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.07%	0	$0.00
	GOOGAIN, INC., A CORPOARATION	1	$326,250.00	0.07%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$251,992.78	0.05%	0	$0.00
	GRAND SAVINGS BANK	2	$434,980.84	0.09%	0	$0.00
	GRAYTON MORTGAGE INC	1	$610,000.00	0.13%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$260,956.95	0.05%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$239,044.53	0.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,308,369.41	0.27%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	$265,000.00	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$504,792.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$212,740.86	0.04%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$151,394.87	0.03%	0	$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$443,361.00	0.09%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	4	$611,000.00	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$388,972.00	0.08%	0	$0.00
	HOME SAVINGS &TRUST MORTGAGE, AN S CORPORATION	1	$537,807.92	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$171,690.00	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$492,000.00	0.1%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$378,471.57	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$200,000.00	0.04%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$395,950.27	0.08%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$248,500.00	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	$888,596.50	0.19%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$280,467.35	0.06%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$715,000.00	0.15%	0	$0.00

	IBERIABANK D B A IRERIAANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$330,000.00	0.07%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$252,000.00	0.05%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$236,000.00	0.05%	0	$0.00
	INDEPENDENT BANK	1	$405,077.87	0.08%	0	$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	$225,000.00	0.05%	0	$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$250,167.73	0.05%	0	$0.00
	INLAND NORTHWEST BANK	1	$273,916.39	0.06%	0	$0.00
	INLANTA MORTGAGE INC	1	$315,000.00	0.07%	0	$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$301,246.00	0.06%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$179,298.01	0.04%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$906,848.59	0.19%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$448,171.40	0.09%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	6	$2,368,974.84	0.5%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	4	$823,900.00	0.17%	0	$0.00
	JPMORGAN CHASE BANK, N.A	100	$22,403,307.74	4.69%	0	$0.00
	KBHS HOME LOANS, LLC	1	$252,986.74	0.05%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	$606,955.00	0.13%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$130,417.88	0.03%	0	$0.00
	KEYSTONE FUNDING INC	1	$253,984.82	0.05%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$228,000.00	0.05%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$572,600.00	0.12%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$188,000.00	0.04%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$925,714.15	0.19%	0	$0.00
	LEGACY HOME LOANS LLC	1	$294,833.65	0.06%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$521,944.86	0.11%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	7	$2,312,725.00	0.48%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	5	$1,364,476.94	0.29%	0	$0.00

	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$353,000.00	0.07%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$342,630.49	0.07%	0	$0.00
	LEVEL ONE BANK	1	$104,900.00	0.02%	0	$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$160,000.00	0.03%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	0.05%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$296,000.00	0.06%	0	$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$178,200.00	0.04%	0	$0.00
	LOAN SIMPLE, INC	1	$207,763.64	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	172	$35,974,966.34	7.53%	0	$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$205,000.00	0.04%	0	$0.00
	M&T BANK	5	$1,111,574.84	0.23%	0	$0.00
	MANDT BANK A CORPORATION	1	$228,000.00	0.05%	0	$0.00
	MATTAMY HOME FUNDING ,LLC,A LIMITED LIABILITY COMPANY	1	$288,452.04	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,308,204.31	0.27%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$281,850.01	0.06%	0	$0.00
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 60	1	$473,069.81	0.1%	0	$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCA	1	$150,000.00	0.03%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$350,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL INC	1	$90,769.65	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$389,000.00	0.08%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$300,000.00	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$256,000.00	0.05%	0	$0.00
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	$164,300.00	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$758,160.00	0.16%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	$81,202.83	0.02%	0	$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$149,888.44	0.03%	0	$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$516,000.00	0.11%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$240,000.00	0.05%	0	$0.00
	MOVEMENT MORTGAGE, LLC	15	$3,926,403.38	0.82%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$410,320.00	0.09%	0	$0.00
	MUTUAL OF OMAHA MORTGAGES	1	$263,923.16	0.06%	0	$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$248,883.00	0.05%	0	$0.00
	NATIONSTARMORTGAGE	37	$9,268,853.87	1.94%	0	$0.00
	NBH BANK	2	$612,674.22	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS# 11712 A NEVADA COR	1	$141,000.00	0.03%	0	$0.00
	NETWORK FUNDING, L.P	1	$150,432.00	0.03%	0	$0.00
	NEW PENN FINANCIAL, LLC	28	$6,609,383.48	1.38%	0	$0.00
	NJ LENDERS CORP	1	$198,388.35	0.04%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$400,000.00	0.08%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	$600,000.00	0.13%	0	$0.00
	NMSI, INC	1	$239,054.31	0.05%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$251,500.00	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$478,602.34	0.1%	0	$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	5	$1,577,600.00	0.33%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$413,250.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$758,412.00	0.16%	0	$0.00
	ON Q FINANCIAL INC	3	$852,740.00	0.18%	0	$0.00
	ON Q FINANCIAL, INC	1	$91,104.53	0.02%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$205,000.00	0.04%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$179,268.56	0.04%	0	$0.00
	ONY GLO INC	1	$312,900.00	0.07%	0	$0.00
	ONY GLO INC., DBA LOANLOCK, A CORPORATION	1	$449,274.66	0.09%	0	$0.00

	OPEN MORTAGGE, LLC	1	$177,407.00	0.04%	0	$0.00
	OPEN MORTGAGE LLC	1	$175,750.00	0.04%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$730,500.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$542,000.00	0.11%	0	$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$204,750.00	0.04%	0	$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	$295,000.00	0.06%	0	$0.00
	PAUL YANG AND CO;INC. DBA PYC FINANCIAL , A CORPORATION	1	$300,000.00	0.06%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	54	$14,941,132.59	3.13%	0	$0.00
	PEOPLES BANK	1	$428,400.00	0.09%	0	$0.00
	PERL MORTGAGE, INC	1	$224,000.00	0.05%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$435,821.00	0.09%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$170,354.60	0.04%	0	$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	$208,000.00	0.04%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	8	$2,492,254.32	0.52%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$212,000.00	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$306,786.37	0.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$225,896.36	0.05%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,433,400.00	0.3%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$397,707.47	0.08%	0	$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$115,000.00	0.02%	0	$0.00
	PREMIER LENDING INC	1	$207,531.80	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	$388,095.00	0.08%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$190,000.00	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$221,075.43	0.05%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$382,256.29	0.08%	0	$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	$344,000.00	0.07%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$199,195.56	0.04%	0	$0.00

	QUICKEN LOANS INC	832	$187,760,664.04	39.32%	0	$0.00
	REDFIN MORTGAGE LLC	1	$218,500.00	0.05%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$350,000.00	0.07%	0	$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$312,800.00	0.07%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$166,500.00	0.03%	0	$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	$167,962.44	0.04%	0	$0.00
	RESIDENTIAL BANCORP,A CORPORATION	1	$239,044.53	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW ORK CORPORATION	1	$191,000.00	0.04%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$182,320.00	0.04%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	$453,100.00	0.09%	0	$0.00
	ROCK MORTGAGE SERVICES LP	1	$280,000.00	0.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$201,000.00	0.04%	0	$0.00
	SAIL MORTGAGE CORP	1	$111,600.00	0.02%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	$261,764.46	0.05%	0	$0.00
	SECURE MORTGAGE COMPANY	3	$963,925.00	0.2%	0	$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	$119,457.58	0.03%	0	$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	$192,500.00	0.04%	0	$0.00
	SIMPLIFIED MORTGAGE SOLUTIONS LLC	1	$191,200.00	0.04%	0	$0.00
	SIRVA MORTGAGE INC	3	$710,417.51	0.15%	0	$0.00
	SIRVA MORTGAGE, INC	1	$229,065.39	0.05%	0	$0.00
	SOUTHEAST BANK	1	$418,293.31	0.09%	0	$0.00
	SOUTHSTAR BANK, S.S.B	1	$248,994.45	0.05%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC, DBA:- DBA STARBOARD FINA	1	$361,554.86	0.08%	0	$0.00
	STARION BANK A CORPORATION	1	$284,000.00	0.06%	0	$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	$251,200.00	0.05%	0	$0.00
	STAUNTON FINANCIAL,INC	1	$170,064.74	0.04%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	$678,120.00	0.14%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$220,000.00	0.05%	0	$0.00
	STRONG HOME MORTGAGE LLC A CORPORATION	1	$298,000.00	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$438,400.00	0.09%	0	$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$295,000.00	0.06%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$509,900.00	0.11%	0	$0.00
	SUNTRUST BANK	2	$576,530.00	0.12%	0	$0.00
	SYNOVUS MORTGAGE CORP	4	$754,975.76	0.16%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$715,860.67	0.15%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$288,584.00	0.06%	0	$0.00
	TBI MORTGAGE COMPANY	2	$615,602.34	0.13%	0	$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$159,349.83	0.03%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$165,384.01	0.03%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$266,900.00	0.06%	0	$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$213,750.00	0.04%	0	$0.00
	THE EQUITABLE BANK SSB	3	$779,800.00	0.16%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$439,219.80	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$400,000.00	0.08%	0	$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$400,000.00	0.08%	0	$0.00
	THE LENDER IS MORTGAGE INVESTORS GROUP A GENERAL PARTNESHIP	1	$154,400.00	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$199,900.00	0.04%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	$306,908.00	0.06%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$203,920.00	0.04%	0	$0.00
	TIAA BANK	15	$4,329,050.00	0.91%	0	$0.00
	TIDEWATER HOME FUNDING LLC	1	$290,000.00	0.06%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$365,011.00	0.08%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$348,000.00	0.07%	0	$0.00
	TOWNSTONE FINANCIAL INC	1	$350,000.00	0.07%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$260,000.00	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	8	$2,351,450.83	0.49%	0	$0.00

	TRIUMPH MORTGAGE A BANKING CORPORATION	2	$494,052.05	0.1%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$130,000.00	0.03%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$344,000.00	0.07%	0	$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$210,000.00	0.04%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$378,700.00	0.08%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	8	$2,045,338.00	0.43%	0	$0.00
	UNVIERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$300,652.00	0.06%	0	$0.00
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$320,000.00	0.07%	0	$0.00
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	$304,000.00	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$451,215.01	0.09%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$312,500.00	0.07%	0	$0.00
	VERIDIAN CREDIT UNION	11	$2,068,834.73	0.43%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$199,220.01	0.04%	0	$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$246,460.00	0.05%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$176,000.00	0.04%	0	$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$283,800.00	0.06%	0	$0.00
	WALLICK AND VOLK, INC	1	$243,765.57	0.05%	0	$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$258,975.51	0.05%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$314,300.00	0.07%	0	$0.00
	WELLS FARGO BANK, N.A	101	$26,563,753.05	5.56%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,203.77	0.04%	0	$0.00
		3	$867,430.52	0.18%	0	$0.00

		WILLOW BEND MORTGAGE COMPANY LLC					
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$196,732.85	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$193,000.00	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	$1,307,151.16	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORTION	1	$264,000.00	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$200,000.00	0.04%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$144,500.00	0.21%	0	$0.00
Total			**1,974**	**$477,471,545.52**	**100%**	**0**	**$0.00**
31418C4C5		1ST SOURCE BANK	6	$684,222.52	0.19%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	$210,000.00	0.06%	0	$0.00
		ACOPIA, LLC	1	$164,109.69	0.05%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$235,060.42	0.07%	0	$0.00
		AMCAP MORTGAGE LTD	1	$300,000.00	0.08%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$175,733.13	0.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$179,319.51	0.05%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$952,296.82	0.27%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$444,800.00	0.12%	0	$0.00
		AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$336,656.64	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$998,243.91	0.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$1,854,110.12	0.52%	0	$0.00
		AMERIS BANK A CORPORATION	1	$448,000.00	0.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$333,148.92	0.09%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$334,650.00	0.09%	0	$0.00

	AMWEST FUNDING CORP	1	$387,000.00	0.11%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	$156,978.99	0.04%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$249,600.00	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$214,400.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$332,000.00	0.09%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$453,100.00	0.13%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$149,000.00	0.04%	0	$0.00
	BANK OF AMERICA, N.A	10	$821,303.95	0.23%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$208,000.00	0.06%	0	$0.00
	BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	$40,000.00	0.01%	0	$0.00
	BAY EQUITY LLC	1	$295,000.00	0.08%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$321,778.91	0.09%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$420,451.33	0.12%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROU, A ILLINOIS	1	$199,278.68	0.06%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$438,983.20	0.12%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$486,000.00	0.14%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLINOIS	1	$143,455.61	0.04%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$267,000.00	0.07%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	$312,000.00	0.09%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$149,421.02	0.04%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	5	$1,279,835.00	0.36%	0	$0.00
	CALIBER HOME LOANS, INC	45	$8,419,989.68	2.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$562,096.87	0.16%	0	$0.00
		1	$161,361.67	0.04%	0	$0.00

	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP					
	CBC NATIONAL BANK MORTGAGE	1	$280,350.00	0.08%	0	$0.00
	CENDERA FUNDING, INC	1	$263,001.95	0.07%	0	$0.00
	CERTAINTY HOME LOANS LLC	1	$231,901.44	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$139,000.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$316,000.00	0.09%	0	$0.00
	CITIBANK,N.A	2	$477,907.70	0.13%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$425,600.00	0.12%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$160,000.00	0.04%	0	$0.00
	CLEVELAND MORTGAGE CORPORATION	1	$400,000.00	0.11%	0	$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	$237,460.62	0.07%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$265,000.00	0.07%	0	$0.00
	COMMERCE HOME MORTGAGE LLC	1	$228,000.00	0.06%	0	$0.00
	COMPASS LENDING GROUP, A CALIFORNIA BANKING CORPORATION CFL	1	$300,000.00	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$143,600.00	0.04%	0	$0.00
	CREDIT UNION OF TEXAS	2	$255,990.84	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$555,000.00	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$624,204.43	0.17%	0	$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	$275,000.00	0.08%	0	$0.00
	DATCU CREDIT UNION	2	$487,314.29	0.14%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORP	1	$165,000.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$256,000.00	0.07%	0	$0.00
	DITECH FINANCIAL LLC	16	$3,368,793.41	0.94%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$93,800.00	0.03%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$100,000.00	0.03%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$344,000.00	0.1%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$226,000.00	0.06%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$201,600.00	0.06%	0	$0.00

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	$1,274,349.77	0.36%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$206,383.56	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SURPREME LENDING, A TEXAS CORP	1	$212,194.76	0.06%	0	$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$105,000.00	0.03%	0	$0.00
	FAIR WAY LENDING LLC , AN S CORPORATION	1	$74,716.47	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$66,733.26	0.02%	0	$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$98,470.44	0.03%	0	$0.00
	FC LENDING LTD	1	$350,668.27	0.1%	0	$0.00
	FIDELITY BANK	1	$350,114.96	0.1%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$359,200.00	0.1%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	$1,099,244.78	0.31%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$226,000.00	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$228,097.66	0.06%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$266,250.00	0.07%	0	$0.00
	FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY COMPANY	1	$97,625.64	0.03%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$270,750.00	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$96,000.00	0.03%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,926,565.69	0.54%	0	$0.00
	FLORIDA CAPITAL BANK N A	1	$195,251.28	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, N.A	1	$199,243.91	0.06%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$450,000.00	0.13%	0	$0.00
	FORTUNE FINANCIAL, INC	1	$428,000.00	0.12%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$109,584.15	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$223,338.11	0.06%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$249,042.83	0.07%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$163,200.00	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$108,325.53	0.03%	0	$0.00

	GLOBAL LENDING SOLUTIONS, INC	1	$115,810.52	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$59,170.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$229,500.00	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$442,295.39	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$353,685.66	0.1%	0	$0.00
	GOLDWATER BANK, N.A	3	$417,438.47	0.12%	0	$0.00
	GOTMORTGAGE.COM	1	$218,650.85	0.06%	0	$0.00
	GRAND SAVINGS BANK	1	$120,200.00	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$455,450.00	0.13%	0	$0.00
	GREEN LINE FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$441,000.00	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$200,000.00	0.06%	0	$0.00
	GUARANTEED RATE, INC	1	$364,772.95	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$376,039.56	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,239,733.81	0.35%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$360,789.48	0.1%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$315,204.00	0.09%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$59,773.17	0.02%	0	$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	$741,128.31	0.21%	0	$0.00
	HARVESTERS FEDERAL CREDIT UNION	1	$95,000.00	0.03%	0	$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	1	$155,000.00	0.04%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$189,150.00	0.05%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$479,430.65	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	$310,770.60	0.09%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$201,989.91	0.06%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$224,782.04	0.06%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	$157,683.70	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$591,485.00	0.16%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$285,000.00	0.08%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$282,880.94	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$503,800.71	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A DFW TEXAS MORTGAGE, A LIMITE	1	$170,000.00	0.05%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$228,000.00	0.06%	0	$0.00
	HOMEWARD RESIDENTIAL INC	3	$521,111.85	0.15%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$274,400.00	0.08%	0	$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	$667,583.00	0.19%	0	$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	$314,754.84	0.09%	0	$0.00
	INSPIRE HOME LOANS INC.,A DELAWARE CORPORATION	1	$178,064.28	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$273,960.37	0.08%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$112,577.23	0.03%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$100,000.00	0.03%	0	$0.00
	JPMORGAN CHASE BANK, N.A	7	$1,135,113.14	0.32%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$133,998.23	0.04%	0	$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$223,400.00	0.06%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$625,498.49	0.17%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$246,000.00	0.07%	0	$0.00
	LEADER BANK, N.A	1	$310,725.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$186,791.16	0.05%	0	$0.00
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	$200,000.00	0.06%	0	$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$177,600.00	0.05%	0	$0.00
	LOAN ONE, A DIVISON OF THE UNION BANK COMPANY	1	$120,000.00	0.03%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	1	$448,188.38	0.12%	0	$0.00
	LOANDEPOT.COM, LLC	51	$8,948,345.97	2.5%	0	$0.00
	LOANSNAP, INC., A CALIFORNIA CORPORATION	1	$179,298.01	0.05%	0	$0.00
	M&T BANK	3	$509,638.00	0.14%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$167,344.81	0.05%	0	$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$375,000.00	0.1%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$370,000.00	0.1%	0	$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$352,000.00	0.1%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	3	$913,949.82	0.25%	0	$0.00
	MILESTONE HOME LENDING, LLC	1	$134,050.00	0.04%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$231,122.93	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$209,200.00	0.06%	0	$0.00
	MORTGAGE AMERICA, INC	1	$119,100.23	0.03%	0	$0.00
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A CORPORATI	2	$634,900.00	0.18%	0	$0.00
	MORTGAGE ASSURANCE INC., A CORPORATION	1	$150,000.00	0.04%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$515,852.30	0.14%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIABILITY COMPANY	1	$251,027.33	0.07%	0	$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$58,000.00	0.02%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$677,026.68	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$888,339.24	0.25%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$353,189.34	0.1%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$241,967.29	0.07%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$438,266.24	0.12%	0	$0.00
	NATIONSTARMORTGAGE	20	$5,355,800.00	1.49%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$259,788.54	0.07%	0	$0.00
	NETWORK FUNDING L P	1	$380,000.00	0.11%	0	$0.00
	NETWORK FUNDING L.P	1	$450,000.00	0.13%	0	$0.00
	NETWORK FUNDING, L.P	1	$185,772.66	0.05%	0	$0.00
	NEW LEAF MORTGAGE CORP	1	$301,500.00	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$379,200.00	0.11%	0	$0.00
	NFM, INC	1	$186,449.82	0.05%	0	$0.00
		1	$414,410.89	0.12%	0	$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	1	$174,097.28	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$185,400.00	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$291,487.59	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$184,500.00	0.05%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$255,478.85	0.07%	0	$0.00
	NVR MORTGAGE FINANCE INC	3	$761,932.00	0.21%	0	$0.00
	ON Q FINANCIAL, INC	3	$891,659.40	0.25%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$436,561.63	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	$983,255.02	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$235,000.00	0.07%	0	$0.00
	PARKSIDE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$676,944.23	0.19%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	18	$4,765,993.82	1.33%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$389,950.00	0.11%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$131,000.00	0.04%	0	$0.00
	PLATINUM FINANCIAL FUNDING , LLC , A TENNESSEE LIMITED LIABI	1	$219,142.01	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$179,850.00	0.05%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$6,582,486.04	1.84%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$370,492.88	0.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$399,164.66	0.11%	0	$0.00
	QUICKEN LOANS INC	1,322	$234,677,847.13	65.43%	0	$0.00
	REGANT FINANCIAL GROUP,INC., A CORPORATION	1	$100,000.00	0.03%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$389,941.39	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABIITY COM	1	$318,790.25	0.09%	0	$0.00
		1	$190,000.00	0.05%	0	$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO					
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$104,187.88	0.03%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$245,649.03	0.07%	0	$0.00
	RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION	1	$104,603.05	0.03%	0	$0.00
	RIVER CITY MORTGAGE LLC	1	$305,798.00	0.09%	0	$0.00
	ROCK MORTGAGE SERVICES, LP	1	$200,000.00	0.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	10	$1,155,943.24	0.32%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$405,716.84	0.11%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$296,875.00	0.08%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON CORPORATION	1	$138,000.00	0.04%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$262,586.22	0.07%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$453,100.00	0.13%	0	$0.00
	SOFI MORTGAGE, LLC	1	$191,274.15	0.05%	0	$0.00
	SOUTHERN HERITAGE BANK	2	$331,183.54	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	8	$1,818,383.76	0.51%	0	$0.00
	STAUNTON FINANCIAL,INC.,A MICHIGAN CORPORATION	1	$142,595.00	0.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$77,853.24	0.02%	0	$0.00
	SUMMIT FUNDING INC	2	$979,500.00	0.27%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.06%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$204,225.00	0.06%	0	$0.00
	SUNTRUST BANK	1	$188,000.00	0.05%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$134,000.00	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$389,722.16	0.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$300,000.00	0.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,LLC, ALIMITEDE LIABILITY COMPAN	1	$321,494.00	0.09%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$317,756.00	0.09%	0	$0.00
		3	$697,000.00	0.19%	0	$0.00

	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.03%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$197,745.86	0.06%	0	$0.00
	TEXAS STATE HOME LOANS, INC	2	$252,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	$166,086.89	0.05%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	2	$449,789.85	0.13%	0	$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$706,600.00	0.2%	0	$0.00
	TIAA BANK	5	$1,107,379.16	0.31%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$259,200.00	0.07%	0	$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	2	$679,054.31	0.19%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$171,322.25	0.05%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$263,955.81	0.07%	0	$0.00
	TPO:MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY	1	$179,312.40	0.05%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$201,000.00	0.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$380,000.00	0.11%	0	$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIVERTY LENDING CONSULT	1	$127,000.00	0.04%	0	$0.00
	U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$105,346.03	0.03%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$99,200.00	0.03%	0	$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$137,186.19	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	$817,186.21	0.23%	0	$0.00
	V I P MORTGAGE INC	2	$826,518.42	0.23%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$215,000.00	0.06%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$234,129.95	0.07%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$287,214.36	0.08%	0	$0.00
	VIP MORTGAGE INC	1	$313,500.00	0.09%	0	$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$300,000.00	0.08%	0	$0.00
		1	$340,470.00	0.09%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$314,000.00	0.02%	0	$0.00
Total			**1,880**	**$358,645,802.11**	**100%**	**0**	**$0.00**
31418C4D3		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	$550,091.38	0.1%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$229,398.92	0.04%	0	$0.00
		A+ MORTGAGE SERVICES, INC ., A WISCONSIN CORPORATION	1	$383,758.69	0.07%	0	$0.00
		A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$137,500.00	0.03%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$120,000.00	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$291,222.00	0.05%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$545,113.83	0.1%	0	$0.00
		ACADEMY BANK N.A	1	$304,651.63	0.06%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$550,000.00	0.1%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$265,000.00	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$213,700.00	0.04%	0	$0.00
		ACG FUNDING INC	1	$413,945.90	0.08%	0	$0.00
		ACOPIA LLC, A CORPORATION	1	$151,875.00	0.03%	0	$0.00
		AFFILIATED BANK NA	1	$405,268.13	0.07%	0	$0.00
		AFMC MORTGAGE	2	$454,690.82	0.08%	0	$0.00
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$196,477.82	0.04%	0	$0.00
		AIMBANK	1	$283,554.02	0.05%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$360,356.47	0.07%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,558.19	0.03%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$309,212.60	0.06%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$226,005.00	0.04%	0	$0.00
		ALL WESTERN MORTGAGE,INC	1	$138,908.39	0.03%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$200,980.84	0.04%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$228,401.54	0.04%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$109,724.57	0.02%	0	$0.00
		AMERICAN BANK, N.A	2	$899,825.42	0.16%	0	$0.00
			1	$126,975.00	0.02%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCE CORPORATION , A COLORADO CORPORATION	1	$100,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$159,200.00	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$274,281.31	0.05%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	$1,249,849.86	0.23%	0	$0.00
	AMERICAN FINANCING NETWORK, INC., A CALIFORNIA CORPORATION	1	$129,500.00	0.02%	0	$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	$294,250.70	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$206,400.00	0.04%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$287,000.00	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$338,250.00	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$396,255.55	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$598,818.34	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$401,007.78	0.07%	0	$0.00
	AMERICAN PAICIFIC MORTGAGE CALIFORNIA, A CORPORATION CORPORATION	1	$334,787.28	0.06%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$137,600.00	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$402,967.82	0.07%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$213,905.69	0.04%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$250,000.00	0.05%	0	$0.00
	AMERIS BANK A CORPORATION	1	$184,000.00	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$323,000.00	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$379,034.80	0.07%	0	$0.00
	ANCHOR FUNDING, INC	1	$358,617.32	0.07%	0	$0.00

	ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	$189,524.26	0.03%	0	$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$84,000.00	0.02%	0	$0.00
	ARK MORTGAGE, INC	1	$218,942.63	0.04%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$218,942.63	0.04%	0	$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	$204,494.02	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING. COM	1	$238,401.57	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$526,118.95	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$192,529.08	0.04%	0	$0.00
	ATLANTA MORTGAGE LENDING LLC A CORPORATION	1	$284,000.00	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$448,857.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$130,000.00	0.02%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$234,000.00	0.04%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$223,761.58	0.04%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$349,111.00	0.06%	0	$0.00
	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$190,000.00	0.03%	0	$0.00
	AVIDIA BANK	2	$573,099.17	0.1%	0	$0.00
	BANK OF AMERICA, N.A	2	$388,409.30	0.07%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$482,257.97	0.09%	0	$0.00
	BANK OF IDAHO	1	$225,273.84	0.04%	0	$0.00
	BANK OF LEXINGTON, INC	1	$351,000.00	0.06%	0	$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$155,000.00	0.03%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	1	$139,644.40	0.03%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$231,782.48	0.04%	0	$0.00
	BANKERS MORTGAGE LENDING, INC	1	$189,060.19	0.03%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$302,105.75	0.06%	0	$0.00
	BANKPLUS	1	$450,727.44	0.08%	0	$0.00
	BANKPLUS, A CORPORATION	2	$739,075.54	0.13%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$185,114.96	0.03%	0	$0.00

	BETTER MORTGAGE CORPORATION	4	$903,724.55	0.16%	0	$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$309,189.85	0.06%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$348,167.29	0.06%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$244,000.00	0.04%	0	$0.00
	BLUELEAF LENDING LLC	1	$315,737.99	0.06%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$357,579.00	0.07%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$374,033.81	0.07%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	2	$364,046.12	0.07%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$266,400.00	0.05%	0	$0.00
	C & T MORTGAGE, INC	1	$264,326.90	0.05%	0	$0.00
	CADENCE BANK,N.A	2	$629,872.94	0.11%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$300,015.14	0.05%	0	$0.00
	CALIBER HOME LOANS, INC	13	$2,919,273.99	0.53%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$146,881.30	0.03%	0	$0.00
	CAMDEN NATIONAL BANK	1	$238,908.39	0.04%	0	$0.00
	CAPITAL CENTER L.L.C	1	$365,185.02	0.07%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$189,491.64	0.03%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$353,050.00	0.06%	0	$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$64,435.92	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$397,934.94	0.07%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$212,000.00	0.04%	0	$0.00
	CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	$137,000.00	0.03%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$294,500.00	0.05%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	2	$380,636.71	0.07%	0	$0.00
	CDC FEDERAL CREDIT UNION	1	$274,490.95	0.05%	0	$0.00
	CENDERA FUNDING, INC	1	$233,388.46	0.04%	0	$0.00
	CENTRAL BANK & TRUST COMPANY	1	$187,515.62	0.03%	0	$0.00

	CERTAINTY HOME LOANS LLC	1	$270,875.92	0.05%	0	$0.00
	CF BANK	1	$233,769.46	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$255,920.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$382,633.42	0.07%	0	$0.00
	CITIBANK,N.A	30	$6,639,747.14	1.21%	0	$0.00
	CITIZENS BANK	1	$150,000.00	0.03%	0	$0.00
	CITIZENS BANK, NA	14	$2,874,439.77	0.52%	0	$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$114,800.00	0.02%	0	$0.00
	CITY BANK AND TRUST COMPANY	1	$286,200.00	0.05%	0	$0.00
	CITY LENDING INC	1	$398,939.73	0.07%	0	$0.00
	CITYLIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$444,000.00	0.08%	0	$0.00
	CITYWIDE HOME LOANS	3	$866,710.17	0.16%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$313,000.00	0.06%	0	$0.00
	CLM MORTGAGE, LLC	3	$614,238.06	0.11%	0	$0.00
	CMC HOME LENDING	3	$701,729.22	0.13%	0	$0.00
	COASTALSTATES MORTGAGE, INC	1	$201,985.65	0.04%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$155,000.00	0.03%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$126,000.00	0.02%	0	$0.00
	COLUMBIA STATE BANK	1	$435,141.92	0.08%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$227,000.00	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$428,876.25	0.08%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FO	1	$210,920.97	0.04%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$237,395.48	0.04%	0	$0.00
	COMMUNITY MORTGAGE ADVISORS, LLC	1	$269,323.95	0.05%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$49,871.18	0.01%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$152,605.35	0.03%	0	$0.00
	COMMUNITY MORTGAGE, LLC	2	$724,320.90	0.13%	0	$0.00
	COMPASS BANK	1	$85,000.00	0.02%	0	$0.00
	CONNECTIONS CREDIT UNION	1	$226,750.00	0.04%	0	$0.00
	CORE BANK	1	$441,675.09	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,372,365.20	0.25%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	$838,509.00	0.15%	0	$0.00
		3	$757,941.82	0.14%	0	$0.00

	CROSSCOUNTRY MORTGAGE INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$265,000.00	0.05%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$316,000.00	0.06%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$515,569.20	0.09%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$158,800.00	0.03%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$175,116.89	0.03%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$184,742.89	0.03%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$765,894.66	0.14%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$250,740.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$627,511.10	0.11%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$326,181.22	0.06%	0	$0.00
	DITECH FINANCIAL LLC	32	$6,515,480.41	1.19%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$562,881.10	0.1%	0	$0.00
	DSLD MORTGAGE, LLC	1	$198,128.00	0.04%	0	$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	$360,712.05	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$89,269.41	0.02%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$184,437.03	0.03%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$179,536.23	0.03%	0	$0.00
	ENVISION BANK, A MASSACHUSETTS CORPORATION	1	$298,839.02	0.05%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$324,186.23	0.06%	0	$0.00
	ETHOS LENDING, LLC	1	$388,995.17	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$236,839.54	0.04%	0	$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$115,210.80	0.02%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$240,000.00	0.04%	0	$0.00
	F & M BANK, A STATE BANK	1	$198,952.75	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	4	$1,427,666.58	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$520,781.54	0.1%	0	$0.00
	FAY SERVICING, LLC	2	$479,615.86	0.09%	0	$0.00

	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$205,430.33	0.04%	0	$0.00
	FCB BANKS	1	$313,202.44	0.06%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	1	$199,920.00	0.04%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORATGAGE A GEORGIA CHARTERED BANK	1	$408,621.47	0.07%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$210,504.01	0.04%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	$1,929,642.82	0.35%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$315,000.00	0.06%	0	$0.00
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$198,428.00	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$601,488.69	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$406,819.02	0.07%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$370,500.00	0.07%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	$334,099.00	0.06%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$284,265.70	0.05%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$253,720.48	0.05%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$99,746.00	0.02%	0	$0.00
	FIRST COMMUNITY BANK	1	$249,355.88	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	$430,886.95	0.08%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$274,250.00	0.05%	0	$0.00
	FIRST HARRISON BANK	1	$189,374.69	0.03%	0	$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	$183,419.40	0.03%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	$270,000.00	0.05%	0	$0.00
	FIRST METRO BANK A STATE BANK	1	$249,600.00	0.05%	0	$0.00
	FIRST MIDWEST BANK	2	$419,762.76	0.08%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$212,750.44	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$224,411.99	0.04%	0	$0.00
	FIRST PREMIER BANK A CORPORATION	2	$570,400.00	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$304,442.52	0.06%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$445,600.00	0.08%	0	$0.00

	FIRST STATE BANK	2	$336,960.25	0.06%	0	$0.00
	FIRST WASHINGTON MORTGAGE, LLC	1	$250,000.00	0.05%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$196,000.00	0.04%	0	$0.00
	FIRSTBANK	3	$635,985.09	0.12%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,143,458.70	0.39%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$270,000.00	0.05%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$495,000.00	0.09%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$434,325.34	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	22	$5,210,910.26	0.95%	0	$0.00
	FREEDOM MORTGAGE-JMA	1	$131,789.11	0.02%	0	$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$114,000.00	0.02%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$208,915.85	0.04%	0	$0.00
	GARDEN STATE HOME LOANS, INC	1	$473,878.90	0.09%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$218,864.21	0.04%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$374,019.98	0.07%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$119,391.60	0.02%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$486,317.25	0.09%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMTED LIABILITY COMPANY	1	$68,762.55	0.01%	0	$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	2	$163,699.08	0.03%	0	$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$125,000.00	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	$184,038.03	0.03%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$183,225.07	0.03%	0	$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$136,800.00	0.02%	0	$0.00
	GET A RATE LLC	1	$289,500.00	0.05%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$446,678.75	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$206,474.22	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	$238,000.00	0.04%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$672,625.00	0.12%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$218,293.12	0.04%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$394,994.16	0.07%	0	$0.00
	GOOGAIN INC. DBA MAXREAL	1	$354,059.01	0.06%	0	$0.00
	GREAT SOUTHERN BANK	1	$216,000.00	0.04%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$128,681.60	0.02%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$345,328.32	0.06%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	3	$848,355.88	0.15%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	$523,055.79	0.1%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$429,055.04	0.08%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$370,000.00	0.07%	0	$0.00
	GUARANTEED RATE , INC	1	$361,998.08	0.07%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$184,025.64	0.03%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPROATION	1	$396,745.57	0.07%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	5	$1,668,398.30	0.3%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	$235,491.69	0.04%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$480,356.70	0.09%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$355,500.00	0.06%	0	$0.00
	GUARANTEED RATE, INC	9	$2,380,207.57	0.43%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,453,280.68	0.27%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$239,372.79	0.04%	0	$0.00
	GUARANTY TRUST COMPANY	1	$277,600.00	0.05%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$448,323.96	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$296,100.00	0.05%	0	$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$395,200.00	0.07%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$315,344.24	0.06%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$374,019.98	0.07%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$270,750.00	0.05%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$430,075.14	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$323,333.72	0.06%	0	$0.00
	HILLTOP NATIONAL BANK	1	$263,409.80	0.05%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$280,000.00	0.05%	0	$0.00
	HOME AMERICA LENDING CORP	3	$616,045.24	0.11%	0	$0.00
	HOME FEDERAL BANK	1	$278,281.16	0.05%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$220,439.64	0.04%	0	$0.00
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	$272,000.00	0.05%	0	$0.00
	HOME TRUST BANK, A STATE CHARTERED BANK	1	$137,644.44	0.03%	0	$0.00
	HOME USA MORTGAGE INC	1	$220,000.00	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$265,619.14	0.05%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$448,972.70	0.08%	0	$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$426,366.83	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$201,500.00	0.04%	0	$0.00
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	$271,920.00	0.05%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$176,543.96	0.03%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$132,000.00	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$156,589.70	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	4	$1,372,617.00	0.25%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	5	$1,527,594.41	0.28%	0	$0.00
	HOMEWARD RESIDENTIAL INC	4	$842,968.95	0.15%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$316,800.00	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	7	$1,102,878.10	0.2%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$83,786.64	0.02%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE	1	$403,462.59	0.07%	0	$0.00

	CHARTERED BANK					
	INLAND BANK AND TRUST, A CORPORATION	1	$277,858.08	0.05%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$268,000.00	0.05%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$312,279.44	0.06%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOANS	1	$282,281.18	0.05%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$266,007.48	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$149,619.00	0.03%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$315,000.00	0.06%	0	$0.00
	IVY MORTGAGE, INC	1	$451,905.90	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$444,817.79	0.08%	0	$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$209,900.00	0.04%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$302,400.00	0.06%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$596,284.32	0.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$273,000.00	0.05%	0	$0.00
	JMAC LENDING, INC	2	$442,828.28	0.08%	0	$0.00
	JPMORGAN CHASE BANK, N.A	212	$54,395,874.76	9.93%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,016,638.63	0.19%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$341,143.67	0.06%	0	$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$311,207.52	0.06%	0	$0.00
	KEARNY BANK, A NEW JERSEY STATE BANK	1	$213,874.20	0.04%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$178,970.35	0.03%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$228,797.45	0.04%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$198,093.19	0.04%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$324,062.90	0.06%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$160,000.00	0.03%	0	$0.00

	KWIK MORTGAGE CORPORATION	1	$318,500.00	0.06%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$469,204.80	0.09%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$124,000.00	0.02%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.02%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	$983,500.00	0.18%	0	$0.00
	LENDERFI INC., A CALIFORNIA CORPORATION	1	$223,278.87	0.04%	0	$0.00
	LENDUS, LLC	1	$344,263.87	0.06%	0	$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$208,077.51	0.04%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$187,522.48	0.03%	0	$0.00
	LEVEL ONE BANK	2	$500,883.52	0.09%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$162,000.00	0.03%	0	$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$364,000.00	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	72	$16,124,050.79	2.94%	0	$0.00
	LUXURY MORTGAGE CORP	3	$931,364.41	0.17%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$199,492.00	0.04%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$184,017.83	0.03%	0	$0.00
	M&T BANK	19	$3,818,228.27	0.7%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$186,400.00	0.03%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$65,000.00	0.01%	0	$0.00
	MANDT BANK A CORPORATION	1	$199,500.00	0.04%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$161,000.00	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	$1,032,100.00	0.19%	0	$0.00
	MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORATION	1	$385,650.00	0.07%	0	$0.00
	MEGA CAPITAL FUNDUNG INC., A CALIFORNIA CORPORATION CFL # 6	1	$227,404.15	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$316,000.00	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$317,873.81	0.06%	0	$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$137,500.00	0.03%	0	$0.00

	MID PENN BANK	1	$70,000.00	0.01%	0	$0.00
	MIDLAND STATES BANK	1	$178,139.84	0.03%	0	$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$335,000.00	0.06%	0	$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$269,314.20	0.05%	0	$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$101,737.20	0.02%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$261,951.77	0.05%	0	$0.00
	MORTGAGE ASSURANCE INC	3	$537,098.15	0.1%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$275,000.00	0.05%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$580,177.64	0.11%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$209,466.60	0.04%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$410,000.00	0.07%	0	$0.00
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	$159,200.00	0.03%	0	$0.00
	MORTGAGE RESEACH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMIITED LIABILITY COMPANY	1	$275,396.00	0.05%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$153,608.84	0.03%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$491,247.66	0.09%	0	$0.00
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	$247,351.88	0.05%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$310,300.00	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$159,197.16	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$3,822,698.67	0.7%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$578,114.06	0.11%	0	$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$480,000.00	0.09%	0	$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$360,000.00	0.07%	0	$0.00

	NATIONSTARMORTGAGE	39	$9,832,008.21	1.79%	0	$0.00
	NEIGHBORHOOD LOANS INC	1	$409,193.00	0.07%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$113,897.29	0.02%	0	$0.00
	NETWORK FUNDING LP	1	$364,500.00	0.07%	0	$0.00
	NETWORK FUNDING, L.P	1	$203,971.37	0.04%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$65,899.25	0.01%	0	$0.00
	NEW FED MORTGAGE CORP	1	$318,371.27	0.06%	0	$0.00
	NEW PENN FINANCIAL, LLC	7	$1,222,743.06	0.22%	0	$0.00
	NEXARA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$338,000.00	0.06%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$350,000.00	0.06%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$432,700.00	0.08%	0	$0.00
	NJ LENDERS CORP,A CORPORATION	1	$162,704.71	0.03%	0	$0.00
	NMSI, INC	1	$213,000.00	0.04%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$158,000.00	0.03%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$247,361.03	0.05%	0	$0.00
	NORTHPOIONT MORTGAGE, INC., A CORPORATION	1	$322,000.00	0.06%	0	$0.00
	NORTHWEST BANK	1	$303,194.20	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$74,709.76	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$137,000.00	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$119,380.48	0.02%	0	$0.00
	NOYG FINANCIAL & INVESTMENT CORPORATION	1	$165,000.00	0.03%	0	$0.00
	NTFN, INC	1	$291,877.81	0.05%	0	$0.00
	NUVISTA FEDERAL CREDIT UNION	1	$324,162.63	0.06%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$120,055.00	0.02%	0	$0.00
	ON Q FINANCIAL, INC	1	$189,458.19	0.03%	0	$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	3	$1,076,536.48	0.2%	0	$0.00
	ONY GLO INC., DBA LOANLOCK	1	$335,109.37	0.06%	0	$0.00
	OPTIMUM FIRST INC	1	$179,137.26	0.03%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$179,542.80	0.03%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$553,712.92	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$179,821.95	0.03%	0	$0.00
	PARAGON BANK	1	$211,461.52	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$322,200.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$205,997.61	0.04%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	57	$12,728,722.65	2.32%	0	$0.00
	PEOPLES BANK	1	$236,651.97	0.04%	0	$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$384,100.00	0.07%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$192,800.00	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$198,996.45	0.04%	0	$0.00
	PERL MORTGAGE INC	3	$796,063.49	0.15%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$230,000.00	0.04%	0	$0.00
	PLAINS COMMERC BANK, A CORPORATION	1	$100,000.00	0.02%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$885,800.00	0.16%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,601,759.50	0.47%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$259,320.52	0.05%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$249,600.00	0.05%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	$73,927.08	0.01%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$143,623.67	0.03%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$618,105.64	0.11%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$234,811.09	0.04%	0	$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	$115,000.00	0.02%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$181,531.08	0.03%	0	$0.00
	PROGRESS BANK & TRUST	1	$139,000.00	0.03%	0	$0.00
	PROGRESS BANK + TRUST	1	$169,549.38	0.03%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$175,309.94	0.03%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC	1	$157,088.39	0.03%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,260,018.17	0.59%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$269,114.70	0.05%	0	$0.00
	QUICKEN LOANS INC	837	$183,638,677.27	33.51%	0	$0.00

	RATE RABBIT HOME LOANS	1	$324,186.23	0.06%	0	$0.00
	RCB BANK A CORPORATION	1	$139,644.40	0.03%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	$1,890,678.26	0.35%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$246,773.60	0.05%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$206,474.22	0.04%	0	$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	$213,750.00	0.04%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$287,486.72	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$221,600.00	0.04%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$414,258.10	0.08%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$152,611.38	0.03%	0	$0.00
	RIVER BANK & TRUST	1	$196,000.00	0.04%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$124,677.94	0.02%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$84,000.00	0.02%	0	$0.00
	ROYAL PACIFIC FUNDING COPR.,A CALIFORNIA CORPORATION	1	$147,823.57	0.03%	0	$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$320,000.00	0.06%	0	$0.00
	ROYAL UNITED MORTGAGE	1	$126,500.00	0.02%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$1,209,444.69	0.22%	0	$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$220,500.00	0.04%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITIES COPORATION	1	$202,875.37	0.04%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$374,000.00	0.07%	0	$0.00
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	$307,713.12	0.06%	0	$0.00
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$244,562.00	0.04%	0	$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$241,625.85	0.04%	0	$0.00
	SHEA MORTGAGE INC	2	$651,601.72	0.12%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$384,800.00	0.07%	0	$0.00
	SIMMONS BANK	2	$288,627.39	0.05%	0	$0.00
	SIRVA MORTGAGE	1	$265,793.59	0.05%	0	$0.00
	SIRVA MORTGAGE INC	1	$284,255.18	0.05%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$447,628.62	0.08%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$139,544.66	0.03%	0	$0.00

	SOUTH PORTE BANK AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITUTIONS	1	$166,500.00	0.03%	0	$0.00
	SOUTHERN BANK OF TENNESSEE	1	$172,000.00	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$211,500.00	0.04%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$249,365.00	0.05%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED,A CORPORATION	1	$150,627.30	0.03%	0	$0.00
	STANDARD HOME LENDING, INC	1	$219,433.17	0.04%	0	$0.00
	STARION BANK, A CORPORATION	1	$104,737.09	0.02%	0	$0.00
	STATE FARM BANK, F.S.B	2	$417,319.41	0.08%	0	$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$232,382.39	0.04%	0	$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	$149,613.53	0.03%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$183,000.00	0.03%	0	$0.00
	STIFEL BANK & TRUST	1	$178,339.32	0.03%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$239,301.85	0.04%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$299,227.05	0.05%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$410,000.00	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$578,458.45	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS,INC .,A MICHIGAN CORPORATION	1	$103,743.31	0.02%	0	$0.00
	SUMMER BANK AND TRUST A NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00
	SUMMIT LENDING SOLUTIONS, LLC, AN ARIZONA LIMITED LIABILITY	1	$132,820.51	0.02%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$390,505.59	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$243,750.00	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$253,000.00	0.05%	0	$0.00
	SUNTRUST BANK	5	$1,633,043.09	0.3%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$164,481.15	0.03%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$324,900.85	0.06%	0	$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$659,350.00	0.12%	0	$0.00
	TELHIO CREDIT UNION INC	1	$114,500.00	0.02%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$219,632.66	0.04%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$202,972.02	0.04%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$366,436.18	0.07%	0	$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$662,075.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$165,000.00	0.03%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$464,920.30	0.08%	0	$0.00
	THE OHIO EDUCATIONA CREDIT UNION, INC., CREDIT UNION	1	$96,675.08	0.02%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	$69,000.00	0.01%	0	$0.00
	THE TURNKEY FOUNDATION INC	1	$464,799.35	0.08%	0	$0.00
	THE VICTORY BANK A STATE CHARTERED BANK	1	$153,608.84	0.03%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$244,368.76	0.04%	0	$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$112,704.69	0.02%	0	$0.00
	TIAA BANK	4	$1,044,523.23	0.19%	0	$0.00
	TJC MORTGAGE INC	1	$178,100.00	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$171,849.54	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$110,867.68	0.02%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$292,000.00	0.05%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$250,000.00	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$1,257,304.69	0.23%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$254,340.00	0.05%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	$503,315.18	0.09%	0	$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$207,486.61	0.04%	0	$0.00
	U.S. BANK N.A	20	$5,655,537.11	1.03%	0	$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$416,500.00	0.08%	0	$0.00
	UNITED BANK CONNECTICUT A STATE CHARTERED BANK	1	$203,716.21	0.04%	0	$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$179,555.72	0.03%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$300,000.00	0.05%	0	$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$204,213.49	0.04%	0	$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$217,600.00	0.04%	0	$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$317,928.74	0.06%	0	$0.00

	UNITED WHOLESALE MORTGAGE	17	$3,741,272.93	0.68%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$305,000.00	0.06%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$174,542.66	0.03%	0	$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$281,400.00	0.05%	0	$0.00
	US HOME MORTGAGE INC	1	$372,000.00	0.07%	0	$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$280,000.00	0.05%	0	$0.00
	USAA FEDERAL SAVINGS BANK	11	$2,185,597.42	0.4%	0	$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	$285,000.00	0.05%	0	$0.00
	V.I.P. MORTGAGE, INC	4	$1,117,891.73	0.2%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$180,000.00	0.03%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE	1	$318,201.10	0.06%	0	$0.00
	VELOCIO MORTGAGE L.L.C	1	$236,000.00	0.04%	0	$0.00
	VERIDIAN CREDIT UNION	5	$714,372.29	0.13%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$186,700.00	0.03%	0	$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$265,000.00	0.05%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$326,084.74	0.06%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$174,568.07	0.03%	0	$0.00
	WALLICK AND VOLK INC	1	$223,500.00	0.04%	0	$0.00
	WATERMARK CAPITAL INC	1	$326,800.00	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$311,207.52	0.06%	0	$0.00
	WELCOME HOME LOANS, INC	1	$315,523.26	0.06%	0	$0.00
	WELLS FARGO BANK, N.A	213	$48,794,567.57	8.9%	0	$0.00
	WESBANCO BANK INC	1	$239,379.33	0.04%	0	$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$206,500.00	0.04%	0	$0.00
	WESTERN STATE BANK	1	$207,899.49	0.04%	0	$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	$415,814.96	0.08%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	$275,000.00	0.05%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	0.03%	0	$0.00
		4	$1,063,414.55	0.19%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION					
		WYOMING BANK & TRUST A CORPORATION	1	$342,000.00	0.06%	0	$0.00
		Unavailable	1	$139,600.00	0.04%	0	$0.00
Total			**2,371**	**$547,970,503.99**	**100%**	**0**	**$0.00**
31418C4E1		1ST PRIORITY MORTGAGE INC	1	$111,842.19	0.01%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	2	$653,976.99	0.08%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$387,200.00	0.05%	0	$0.00
		A BEST FINANCIAL CORPORATION	1	$308,147.07	0.04%	0	$0.00
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$416,563.84	0.05%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$611,947.21	0.07%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$331,532.21	0.04%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	$1,056,317.50	0.13%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$241,920.00	0.03%	0	$0.00
		AAXY LLC, AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$347,916.00	0.04%	0	$0.00
		AAXY, LLC	1	$358,716.15	0.04%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$830,934.56	0.1%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$511,294.71	0.06%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$235,061.70	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$1,080,082.61	0.13%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$206,102.08	0.03%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$305,153.99	0.04%	0	$0.00
		AFFILIATED BANK, N.A	4	$1,166,928.40	0.14%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$151,200.00	0.02%	0	$0.00
			1	$310,250.00	0.04%	0	$0.00

	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,864,319.45	0.23%	0	$0.00
	AGORA LENDING A DIVISION OF ETHOSE LENDING LLC A LIMITED LIABILITY COMPANY	1	$331,531.22	0.04%	0	$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	$572,069.83	0.07%	0	$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$238,063.95	0.03%	0	$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,317,828.24	0.16%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION	1	$353,637.33	0.04%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	$879,458.17	0.11%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$370,405.00	0.04%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$571,245.05	0.07%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$653,845.00	0.08%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$706,604.48	0.09%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$269,636.30	0.03%	0	$0.00
	ALPINE BANK A COLORADO CORPORATION	1	$250,000.00	0.03%	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	$242,672.68	0.03%	0	$0.00
	AMC, INC	1	$382,500.00	0.05%	0	$0.00
	AMCAP MORTGAGE, LTD	5	$1,632,494.05	0.2%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$380,000.00	0.05%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$746,750.00	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$872,187.54	0.11%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	16	$4,910,429.24	0.6%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$832,265.30	0.1%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$207,627.05	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$606,478.71	0.07%	0	$0.00

	AMERICAN NATIONAL BANK & TRUST	1	$453,100.00	0.05%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$441,404.62	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$349,228.94	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$402,444.77	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$379,476.46	0.05%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$710,411.24	0.09%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	$281,300.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$195,000.00	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$276,531.00	0.03%	0	$0.00
	AMERIS BANK A CORPORATION	2	$681,537.81	0.08%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,348,233.69	0.28%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$408,000.00	0.05%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$453,000.00	0.05%	0	$0.00
	ANGLIA FINANCIAL, LLC	1	$229,190.85	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$757,563.59	0.09%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$451,849.29	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$260,260.03	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$390,450.00	0.05%	0	$0.00
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$410,000.00	0.05%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$300,000.00	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$207,399.62	0.03%	0	$0.00
	ATLANTIC CAPITAL BANK, N.A	1	$123,172.28	0.01%	0	$0.00
		1	$433,015.93	0.05%	0	$0.00

	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	ATLANTIC HOME LOANS INC A CORPORATION	1	$424,000.00	0.05%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	$359,515.07	0.04%	0	$0.00
	AURORA FINANCIAL, LLC	1	$392,000.00	0.05%	0	$0.00
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$351,000.00	0.04%	0	$0.00
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	3	$1,184,565.73	0.14%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	3	$1,052,000.00	0.13%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$413,100.00	0.05%	0	$0.00
	AVADIAN CREDIT UNION	2	$576,039.31	0.07%	0	$0.00
	BANCFIRST	1	$207,307.50	0.03%	0	$0.00
	BANK OF BOTETOURT	1	$273,031.72	0.03%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$310,081.75	0.04%	0	$0.00
	BANK OF IDAHO	1	$164,350.00	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$357,504.63	0.04%	0	$0.00
	BANK OF UTAH	2	$582,825.93	0.07%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$214,462.78	0.03%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$398,462.53	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$361,115.80	0.04%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	5	$1,408,880.00	0.17%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$334,548.74	0.04%	0	$0.00
	BETTER MORTGAGE CORPORATION	13	$4,111,519.43	0.5%	0	$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	20	$6,236,593.15	0.76%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,296,594.37	0.64%	0	$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	$481,379.56	0.06%	0	$0.00
	BLUELEAF LENDING, LLC	1	$277,616.99	0.03%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$251,360.96	0.03%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$1,317,795.87	0.16%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$474,345.58	0.06%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$337,250.00	0.04%	0	$0.00

	BP FEDERAL CREDIT UNION	1	$453,000.00	0.05%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	2	$266,076.99	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$651,830.30	0.08%	0	$0.00
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	$377,479.22	0.05%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$208,718.46	0.03%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$402,186.83	0.05%	0	$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$488,085.91	0.06%	0	$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$279,622.83	0.03%	0	$0.00
	CALIBER HOME LOANS, INC	15	$4,691,015.20	0.57%	0	$0.00
	CAPITAL CENTER L.L.C	1	$293,000.00	0.04%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$241,200.00	0.03%	0	$0.00
	CAPSTAR LENDING, LLC	7	$2,388,185.10	0.29%	0	$0.00
	CAPSTAR LENDING. LLC	1	$315,000.00	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	$418,000.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED LIABILITY PARTNERSHIP	1	$239,534.00	0.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,935,057.35	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBOBNIC FINANCIAL	1	$434,400.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	$536,533.17	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FIANCIAL	1	$407,436.87	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	10	$3,652,834.72	0.44%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL, L.P	2	$719,298.43	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP SEBONIC FINANCIAL	1	$344,523.83	0.04%	0	$0.00
		1	$294,403.27	0.04%	0	$0.00

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION					
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$580,000.00	0.07%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	$439,407.31	0.05%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION	1	$440,434.92	0.05%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	2	$650,675.28	0.08%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	2	$559,220.14	0.07%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	3	$1,075,208.18	0.13%	0	$0.00
	CBC NATIONAL MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BAN	1	$388,963.37	0.05%	0	$0.00
	CENDERA FUNDING, INC	2	$797,792.00	0.1%	0	$0.00
	CERTAINTY HOME LOANS, LLC	3	$749,771.73	0.09%	0	$0.00
	CFBANK	1	$391,567.31	0.05%	0	$0.00
	CFBANK, NATIONAL ASSOCIATION	4	$857,030.56	0.1%	0	$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	8	$2,639,099.70	0.32%	0	$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	5	$1,765,251.02	0.21%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$317,570.88	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$923,356.47	0.11%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$232,436.48	0.03%	0	$0.00
	CHOICE FINANCIAL GROUP	1	$310,000.00	0.04%	0	$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$452,489.67	0.05%	0	$0.00
	CIBM BANK	1	$318,931.73	0.04%	0	$0.00
	CITIBANK,N.A	45	$14,139,303.12	1.72%	0	$0.00

	CITY BANK MORTGAGE	1	$202,668.82	0.02%	0	$0.00
	CITY WIDE FUNDING CORPORATION	1	$226,757.74	0.03%	0	$0.00
	CITYWIDE HOME LOANS	2	$540,693.32	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,371,546.84	0.17%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$205,000.00	0.02%	0	$0.00
	CLM MORTGAGE, LLC	3	$694,734.95	0.08%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	2	$739,538.46	0.09%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	$450,000.00	0.05%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$783,200.00	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$342,505.80	0.04%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$551,772.44	0.07%	0	$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$262,500.00	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	7	$2,074,200.00	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$72,373.55	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$275,120.44	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$448,707.92	0.05%	0	$0.00
	CUSTOMERS BANK A CORPORATION	1	$283,118.12	0.03%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$243,516.00	0.03%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$349,600.00	0.04%	0	$0.00
	DATA MORTGAGE, INC	1	$415,848.93	0.05%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$482,378.27	0.06%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$422,656.00	0.05%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$317,963.12	0.04%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$191,645.91	0.02%	0	$0.00
	DHI MORTGAGE COMPANY LTD L P	1	$463,200.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	13	$3,644,449.06	0.44%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,315,619.12	0.16%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LP	1	$211,701.29	0.03%	0	$0.00
	DITECH FINANCIAL LLC	2	$488,546.60	0.06%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$413,807.32	0.05%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$618,536.82	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATLON	1	$246,518.55	0.03%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	$859,800.00	0.1%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	6	$2,165,075.15	0.26%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$571,990.00	0.07%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$509,079.61	0.06%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$1,104,524.28	0.13%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	9	$3,021,193.69	0.37%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$278,234.14	0.03%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$2,108,648.97	0.26%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$109,845.02	0.01%	0	$0.00
	ENTERPRISE BANK	1	$332,000.00	0.04%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	$368,600.00	0.04%	0	$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$267,639.00	0.03%	0	$0.00
	EQUITY RESOURCES, INC.A OHIO CORPORATION	1	$363,359.89	0.04%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,018,560.36	0.12%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.03%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$415,439.64	0.05%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$308,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$230,000.00	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$597,037.89	0.07%	0	$0.00
		5	$2,041,040.62	0.25%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$598,269.52	0.07%	0	$0.00
	EVERLEND MORTGAGE COMPANY	1	$289,101.14	0.04%	0	$0.00
	EXCEL MORTGAGE NETWORK, INC	1	$337,249.00	0.04%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$211,939.29	0.03%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$450,000.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$595,304.36	0.07%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$453,100.00	0.05%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$350,000.00	0.04%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$346,521.93	0.04%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$333,300.44	0.04%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	3	$1,170,489.67	0.14%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	4	$1,167,332.46	0.14%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$857,891.40	0.1%	0	$0.00
	FC LENDING, LTD	1	$314,306.00	0.04%	0	$0.00
	FCB BANKS, A CORPORATION	1	$335,912.66	0.04%	0	$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$280,000.00	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$265,000.00	0.03%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$278,246.98	0.03%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CORPORATION	1	$274,257.79	0.03%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	$229,690.18	0.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$565,451.57	0.07%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$539,304.90	0.07%	0	$0.00
	FIRST BANK	3	$1,095,038.75	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$324,320.54	0.04%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	$655,194.57	0.08%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	$1,479,785.17	0.18%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$148,912.17	0.02%	0	$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$261,202.64	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	2	$669,691.69	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX AS 1ST EQUITY MORTGAGE OF OHIO INC	1	$390,443.36	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$302,091.18	0.04%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK	1	$208,550.00	0.03%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$257,644.55	0.03%	0	$0.00
	FIRST FINANCIAL BANK	1	$163,433.53	0.02%	0	$0.00
	FIRST FINANCIAL BANK, N.A	5	$1,647,160.97	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$303,571.66	0.04%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$382,218.31	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$274,432.01	0.03%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$199,630.60	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$637,133.30	0.08%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$452,489.66	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$672,273.92	0.08%	0	$0.00
	FIRST NATIONAL BANK	5	$1,234,479.17	0.15%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$203,880.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$339,542.01	0.04%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	$377,150.00	0.05%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$352,390.78	0.04%	0	$0.00
	FIRST SECURITY BANK	5	$1,594,734.23	0.19%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$305,000.00	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$386,530.09	0.05%	0	$0.00
	FIRSTBANK	31	$10,466,499.32	1.27%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$239,352.26	0.03%	0	$0.00
	FIVE STAR CREDIT UNION	1	$359,028.37	0.04%	0	$0.00
	FLANAGAN STATE BANK	1	$278,624.18	0.03%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$184,000.00	0.02%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$259,641.79	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	18	$5,501,169.00	0.67%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$379,920.00	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$231,373.84	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	$1,293,787.53	0.16%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$238,459.66	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$294,194.13	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$310,650.00	0.04%	0	$0.00
	GLACIER BANK A CORPORATION	1	$389,462.68	0.05%	0	$0.00
	GMH MORTGAGE SERVICES LLC	2	$530,687.63	0.06%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$1,935,814.64	0.23%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,145,150.46	0.14%	0	$0.00
	GOLD COAST BANK	1	$356,768.77	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$453,100.00	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$284,633.14	0.03%	0	$0.00
	GOLDWATER BANK, N.A	1	$164,065.18	0.02%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$763,754.63	0.09%	0	$0.00

	GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	1	$193,800.00	0.02%	0	$0.00
	GREATWALL, INC	2	$452,000.00	0.05%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$225,197.47	0.03%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$194,750.00	0.02%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$454,823.78	0.06%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$356,508.14	0.04%	0	$0.00
	GUARANTEED RATE , INC	2	$532,957.49	0.06%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	3	$947,917.52	0.12%	0	$0.00
	GUARANTEED RATE AFFINITY LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$239,366.73	0.03%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	16	$4,254,601.95	0.52%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE COMPANY	1	$387,750.65	0.05%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,438,721.13	0.42%	0	$0.00
	GUARANTEED RATE, INC	8	$2,224,304.69	0.27%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$784,772.40	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,295,204.93	0.4%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,036,354.45	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$210,000.00	0.03%	0	$0.00
	HAPPY STATE BANK	1	$218,000.00	0.03%	0	$0.00
	HARBORONE MORTGAGE, LLC	1	$229,410.00	0.03%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,015,853.70	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$519,650.00	0.06%	0	$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$399,448.91	0.05%	0	$0.00
	HOME FEDERAL BANK	1	$260,000.00	0.03%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$234,676.23	0.03%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$235,674.85	0.03%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS,	7	$2,119,011.82	0.26%	0	$0.00

	INC					
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	$679,901.72	0.08%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$259,941.41	0.03%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$392,756.05	0.05%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$535,500.00	0.06%	0	$0.00
	HOME USA MORTGAGE INC	1	$238,753.87	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$149,788.66	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$811,387.95	0.1%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$348,000.00	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$407,600.00	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A DFW TEXAS MORTGAGE	1	$279,714.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE	1	$279,711.47	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$703,493.30	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A HOMETEAM MORTGAGE	1	$237,194.28	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A THE LENDING PARTNERS	1	$372,383.98	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$266,041.15	0.03%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$212,400.00	0.03%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$449,380.02	0.05%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$680,000.44	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$234,727.16	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$393,718.94	0.05%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	6	$1,831,317.57	0.22%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	4	$1,289,124.18	0.16%	0	$0.00
		1	$177,760.22	0.02%	0	$0.00

	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION					
	HOMETRUST MORTGAGE COMPANY	3	$857,149.12	0.1%	0	$0.00
	HONOLULU HOMELOANS, INC A HAWAII CORPORATION	1	$219,696.90	0.03%	0	$0.00
	HOWARD HANNA MORGAGE SERVICES	1	$245,461.35	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	$2,239,491.55	0.27%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	$257,686.72	0.03%	0	$0.00
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$400,697.18	0.05%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$295,592.19	0.04%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$239,661.84	0.03%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	$1,966,435.20	0.24%	0	$0.00
	INTEGRITY MORTGAGE CORPROATION OF TEXAS	1	$267,812.57	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$292,106.00	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	$953,241.03	0.12%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$309,572.91	0.04%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$440,557.74	0.05%	0	$0.00
	IVY MORTGAGE, INC	1	$166,204.28	0.02%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	15	$4,155,853.09	0.5%	0	$0.00
	JET DIRECT FUNDING CORP	1	$679,000.00	0.08%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	2	$579,966.18	0.07%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	25	$8,330,529.21	1.01%	0	$0.00
	JGWENTWOTTH HOME LENDING, LLC	1	$274,138.53	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$713,100.00	0.09%	0	$0.00
	JMAC LENDING, INC	2	$832,398.40	0.1%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$525,490.00	0.06%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1,156	$375,335,640.14	45.54%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$532,881.22	0.06%	0	$0.00
	KAMA'AINA MORTGAGE GROUP INC	2	$1,311,000.00	0.16%	0	$0.00
	KBHS HOME LOANS , LLC	2	$518,844.11	0.06%	0	$0.00

	KBHS HOME LOANS, LLC	6	$1,615,065.34	0.2%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	12	$3,181,766.31	0.39%	0	$0.00
	KLEINBANK, A CORPORATION	1	$105,000.00	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION	5	$1,690,179.83	0.21%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$382,500.00	0.05%	0	$0.00
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	$409,416.00	0.05%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$244,800.00	0.03%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	$762,024.79	0.09%	0	$0.00
	LEADER BANK, N.A	4	$1,348,612.31	0.16%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$1,142,975.67	0.14%	0	$0.00
	LEADER BANK, NA	1	$300,000.00	0.04%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	$1,726,512.40	0.21%	0	$0.00
	LEGACY TEXAS BANK	2	$502,325.40	0.06%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	$741,104.36	0.09%	0	$0.00
	LEGACYTEXAS BANK	1	$264,331.86	0.03%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$345,066.15	0.04%	0	$0.00
	LENDERFI, INC	3	$936,537.16	0.11%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$667,707.82	0.08%	0	$0.00
	LENDINGHOME FUNDING CORPORATION	1	$226,755.53	0.03%	0	$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	4	$1,295,377.39	0.16%	0	$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	2	$847,419.83	0.1%	0	$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$789,379.92	0.1%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$237,172.79	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	$426,000.00	0.05%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$218,255.61	0.03%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$227,000.00	0.03%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$402,635.51	0.05%	0	$0.00

	LOANDEPOT.COM	1	$281,862.22	0.03%	0	$0.00
	LOANDEPOT.COM, LLC	11	$3,381,854.98	0.41%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$466,752.30	0.06%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$143,764.55	0.02%	0	$0.00
	M I FINANCIAL, LLC	9	$2,890,677.56	0.35%	0	$0.00
	M&T BANK	4	$927,100.90	0.11%	0	$0.00
	M/I FINANCIAL, LLC	9	$2,935,130.27	0.36%	0	$0.00
	M2 LENDING SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	$417,500.00	0.05%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$275,328.63	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$112,341.49	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$266,000.00	0.03%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$207,713.44	0.03%	0	$0.00
	MCJAB INC	1	$342,300.00	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$379,488.14	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$287,039.34	0.03%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$293,676.92	0.04%	0	$0.00
	MI FINANCIAL, LLC	1	$371,394.90	0.05%	0	$0.00
	MIDLAND SATES BANK, A BANKING CORPORATION	2	$863,782.00	0.1%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$374,471.62	0.05%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$462,098.47	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$678,525.00	0.08%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,397.73	0.05%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$201,727.90	0.02%	0	$0.00
	MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION	1	$217,207.02	0.03%	0	$0.00
	MORTGAGE 4 U, LLC	2	$788,920.40	0.1%	0	$0.00
	MORTGAGE AMERICA, INC	2	$460,766.41	0.06%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$1,379,812.32	0.17%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$375,200.00	0.05%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$257,000.00	0.03%	0	$0.00

	MORTGAGE CENTRAL, LLC, A LIMITED LIABILITY COMPANY	1	$241,763.96	0.03%	0	$0.00
	MORTGAGE CONNEXTIONS L.P	2	$783,072.00	0.1%	0	$0.00
	MORTGAGE CORP OF THE EAST III	1	$436,875.03	0.05%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C	1	$335,953.02	0.04%	0	$0.00
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	$679,000.00	0.08%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$271,832.82	0.03%	0	$0.00
	MORTGAGE NETWORK, INC	2	$908,856.38	0.11%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC	1	$375,266.53	0.05%	0	$0.00
	MSA MORTGAGE , LLC	1	$392,686.64	0.05%	0	$0.00
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$337,534.32	0.04%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$687,901.40	0.08%	0	$0.00
	NATIONSTARMORTGAGE	2	$663,000.00	0.08%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	4	$1,592,048.30	0.19%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	4	$1,398,391.63	0.17%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$270,150.00	0.03%	0	$0.00
	NETWORK FUNDING L.P	1	$358,589.69	0.04%	0	$0.00
	NETWORK FUNDING, L.P	6	$1,838,558.15	0.22%	0	$0.00
	NETWORKING FUNDING, L.P	1	$222,962.62	0.03%	0	$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$368,056.98	0.04%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$322,554.99	0.04%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$329,000.00	0.04%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$509,313.02	0.06%	0	$0.00
	NJ LENDERS CORP	1	$411,694.69	0.05%	0	$0.00
	NJ LENDERS CORP A CORPORATION	2	$703,540.99	0.09%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,220,427.07	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$296,180.19	0.04%	0	$0.00
	NTFN, INC	6	$1,662,007.99	0.2%	0	$0.00
	NUDGE FUNDING, LLC	2	$589,208.23	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$512,418.83	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$219,275.00	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	4	$1,615,881.65	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	$214,703.78	0.03%	0	$0.00
		3	$1,324,838.93	0.16%	0	$0.00

	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION					
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	$303,081.19	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	$670,228.38	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	8	$2,503,661.37	0.3%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	$489,489.10	0.06%	0	$0.00
	ONY GLO, INC	1	$420,934.86	0.05%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$419,000.00	0.05%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK	1	$450,000.00	0.05%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$380,000.00	0.05%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	4	$1,691,701.05	0.21%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$389,462.68	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$344,068.87	0.04%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$237,500.00	0.03%	0	$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$303,300.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$317,300.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	$288,711.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$104,880.00	0.01%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$295,000.00	0.04%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	7	$2,041,929.23	0.25%	0	$0.00
	PERL MORTGAGE INC	3	$717,304.19	0.09%	0	$0.00
	PERL MORTGAGE, INC	1	$286,599.39	0.03%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$453,100.00	0.05%	0	$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	$107,000.00	0.01%	0	$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$212,706.54	0.03%	0	$0.00
		3	$829,121.74	0.1%	0	$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
	PORTAGE COMMUNITY BANK	1	$366,694.10	0.04%	0	$0.00
	PREMIA MORTGAGE , LLC DBA PREMIA RELOCATION MORTGAGE	2	$660,037.46	0.08%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$895,124.09	0.11%	0	$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	$263,629.39	0.03%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$623,352.63	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$520,000.00	0.06%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$420,000.00	0.05%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,250,521.54	0.15%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$132,000.00	0.02%	0	$0.00
	PROGRESS BANK + TRUST	1	$224,696.92	0.03%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC	2	$802,118.08	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$670,299.37	0.08%	0	$0.00
	QUICKEN LOANS INC	14	$4,045,349.42	0.49%	0	$0.00
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$332,530.81	0.04%	0	$0.00
	RED DIAMOND HOME LOANS, LLC	1	$425,000.00	0.05%	0	$0.00
	REDFIN MORTGAGE, LLC	3	$855,503.94	0.1%	0	$0.00
	RELLABANK DAKOTA A CORPORATION	1	$300,000.00	0.04%	0	$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	$251,402.88	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$363,729.17	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$298,000.00	0.04%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$299,595.89	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	$395,466.58	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$964,760.60	0.12%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$451,874.94	0.05%	0	$0.00
	ROSCOE STATE BANK	1	$351,491.93	0.04%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$311,200.00	0.04%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$236,500.00	0.03%	0	$0.00
	SAIL MORTGAGE CORP	4	$1,139,936.85	0.14%	0	$0.00

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$539,304.90	0.07%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$387,465.44	0.05%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$546,997.08	0.07%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$282,900.00	0.03%	0	$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$204,400.00	0.02%	0	$0.00
	SIMMONS BANK	1	$223,608.41	0.03%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$359,995.00	0.04%	0	$0.00
	SIRVA MORTGAGE INC	1	$170,900.00	0.02%	0	$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$312,000.00	0.04%	0	$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$403,193.74	0.05%	0	$0.00
	SNAPFI, INC., A CALIFORNIA CORPORATION (CFL # 216565)	1	$500,000.00	0.06%	0	$0.00
	SOUTH CENTRAL BANK	2	$397,000.00	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,725.24	0.02%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$164,849.00	0.02%	0	$0.00
	SOUTHWEST FUNDING, LP	2	$544,926.41	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	2	$364,362.08	0.04%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$284,247.99	0.03%	0	$0.00
	STC CAPITAL BANK	1	$133,140.12	0.02%	0	$0.00
	STEARNS LENDING, LLC	1	$529,200.00	0.06%	0	$0.00
	STIFEL BANK & TRUST	1	$340,612.90	0.04%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$182,000.00	0.02%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$259,648.77	0.03%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$365,250.00	0.04%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	0.02%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$325,000.00	0.04%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$226,098.07	0.03%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$566,474.98	0.07%	0	$0.00
	SUNTRUST BANK	5	$1,405,590.00	0.17%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$207,719.82	0.03%	0	$0.00
		3	$1,028,411.59	0.12%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$800,626.96	0.1%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	$462,835.39	0.06%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	$873,428.86	0.11%	0	$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$639,600.00	0.08%	0	$0.00
	THE EQUITABLE BANK SSB	1	$348,000.00	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$310,250.00	0.04%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$102,455.44	0.01%	0	$0.00
	THE MORTGAGE COMPANY	1	$451,749.56	0.05%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$203,647.00	0.02%	0	$0.00
	TOP ONE MORTGAGE L.L.C	1	$453,000.00	0.05%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$347,000.00	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	5	$1,611,819.09	0.2%	0	$0.00
	TRINITY BANK	1	$246,859.42	0.03%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$349,517.79	0.04%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$349,606.71	0.04%	0	$0.00
	TUCKER MORTGAGE LLC	1	$436,000.00	0.05%	0	$0.00
	U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$293,075.00	0.04%	0	$0.00
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$447,019.00	0.05%	0	$0.00
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	2	$821,832.55	0.1%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$313,806.35	0.04%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$335,443.54	0.04%	0	$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	$925,978.89	0.11%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$448,174.89	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$235,682.11	0.03%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$244,000.00	0.03%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$357,643.58	0.04%	0	$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$203,200.00	0.02%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$278,785.68	0.03%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	$287,612.06	0.03%	0	$0.00
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$263,644.39	0.03%	0	$0.00
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	$226,694.22	0.03%	0	$0.00
	VERIDIAN CREDIT UNION	1	$145,350.00	0.02%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILTY COMPANY	1	$222,179.42	0.03%	0	$0.00
	VERITEX COMMUNITY BANK	1	$452,389.80	0.05%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$398,394.09	0.05%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$336,918.43	0.04%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$435,385.68	0.05%	0	$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$279,614.24	0.03%	0	$0.00
	WALLICK AND VOLK, INC	2	$650,823.51	0.08%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$452,375.89	0.05%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$245,000.00	0.03%	0	$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$449,380.02	0.05%	0	$0.00
	WATERMARK CAPITAL, INC	2	$580,061.65	0.07%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$653,201.79	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$232,450.40	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$359,515.07	0.04%	0	$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	$591,198.45	0.07%	0	$0.00
	WELLS FARGO BANK, N.A	134	$46,872,604.89	5.69%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$809,008.50	0.1%	0	$0.00

		WHEATLAND BANK, A CORPORATION	1	$270,000.00	0.03%	0	$0.00
		WHITAKER BANK INC	1	$450,000.00	0.05%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$278,630.59	0.03%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$325,810.53	0.04%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$955,070.59	0.12%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	2	$772,434.31	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A	1	$384,334.87	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$555,000.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$773,041.90	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,537,117.04	0.26%	0	$0.00
Total			**2,558**	**$824,170,170.53**	**100%**	**0**	**$0.00**
31418C4F8		0562237834 IOWA BANKING CORPORATION	1	$390,996.05	0.01%	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$324,462.35	0.01%	0	$0.00
		1ST ALLIANCE MORTGAGE LLC	2	$523,925.00	0.01%	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC	2	$443,195.68	0.01%	0	$0.00
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$235,689.22	0%	0	$0.00
		1ST FINANCIAL INC A CORPORATION	2	$613,381.29	0.01%	0	$0.00
		1ST FINANCIAL, INC	1	$230,576.00	0%	0	$0.00
		1ST LOS ANGELES MORTGAGE CORPORATION	1	$380,000.00	0.01%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	2	$407,934.32	0.01%	0	$0.00
		1ST RATE HOME MORTGAGE INC A CORPORATION	2	$656,005.00	0.01%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$294,103.30	0.01%	0	$0.00
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$344,000.00	0.01%	0	$0.00
		1ST SOURCE BANK	27	$4,338,908.24	0.08%	0	$0.00
		1ST UNITED HOME LOANS, LLC	1	$450,000.00	0.01%	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$389,009.95	0.01%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$261,121.03	0%	0	$0.00
		A AND D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$272,664.32	0%	0	$0.00

	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$950,569.36	0.02%	0	$0.00
	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$263,595.49	0%	0	$0.00
	A+ MORTGAGE SERVICES INC., A WISCONSIN CORPORATION	1	$301,006.49	0.01%	0	$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$335,317.81	0.01%	0	$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$593,103.69	0.01%	0	$0.00
	A. K. T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$254,756.21	0%	0	$0.00
	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$289,678.09	0.01%	0	$0.00
	AANDD MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$360,000.00	0.01%	0	$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	$208,500.00	0%	0	$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$511,950.00	0.01%	0	$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$660,791.49	0.01%	0	$0.00
	AB&T	1	$184,750.80	0%	0	$0.00
	AB&T A STATE CHARTERED BANK	1	$389,310.00	0.01%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	$747,620.94	0.01%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$761,010.13	0.01%	0	$0.00
	ACADEMY MORTGAGE CORP	3	$1,523,037.97	0.03%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	1	$233,870.59	0%	0	$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,315,850.00	0.02%	0	$0.00
	ACCESS NATIONAL BANK	3	$1,059,652.94	0.02%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$284,281.45	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC	1	$239,698.05	0%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$273,700.00	0%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,757,244.36	0.03%	0	$0.00
	ACOPIA LLC A CORPORATION	8	$1,961,072.16	0.03%	0	$0.00
	ACOPIA, LLC A CORPORATION	2	$770,388.62	0.01%	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$219,716.80	0%	0	$0.00

	ACRE MORTGAGE & FINANCIAL, INC	1	$314,603.69	0.01%	0	$0.00
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	$307,800.00	0.01%	0	$0.00
	ADELO MORTGAGE INC	3	$1,028,680.07	0.02%	0	$0.00
	ADELO MORTGAGE, INC	4	$1,516,510.00	0.03%	0	$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$390,008.70	0.01%	0	$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	8	$2,770,838.70	0.05%	0	$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$299,000.00	0.01%	0	$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$248,806.73	0%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	$653,200.00	0.01%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$287,200.00	0.01%	0	$0.00
	ADVISA MORTGAGE SERVICES LTD	6	$1,674,952.08	0.03%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	$435,869.28	0.01%	0	$0.00
	ADVISORS CAPITAL, INC	2	$485,216.13	0.01%	0	$0.00
	ADVISORS MORTGAGE GROUP LLC	5	$1,843,967.06	0.03%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	$1,779,272.40	0.03%	0	$0.00
	AEM LOAN CORPORATION	1	$407,000.00	0.01%	0	$0.00
	AFFILIATED BANK	2	$452,699.12	0.01%	0	$0.00
	AFFILIATED BANK, N.A	2	$479,750.69	0.01%	0	$0.00
	AFMC MORTGAGE	1	$209,600.00	0%	0	$0.00
	AGORA LENDING , A DIVISION OF ETHOS LENDING LLC, A LIMITED L	1	$200,363.57	0%	0	$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$326,000.00	0.01%	0	$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	$870,834.45	0.02%	0	$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0%	0	$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	4	$1,408,052.20	0.02%	0	$0.00
	AIMBANK	1	$313,500.00	0.01%	0	$0.00
	ALABAMA HOME MORTGAGE LOANS INC A CORPORATION	1	$453,000.00	0.01%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION	3	$1,344,082.53	0.02%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,621,240.68	0.03%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,547,005.35	0.03%	0	$0.00
		1	$299,622.56	0.01%	0	$0.00

	ALAMEDA MORTGAGE CORPORATION, A CALLFORNIA CORPORATION					
	ALAMO PREMIER MORTGAGE GROUP, INC	1	$181,975.84	0%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$333,189.81	0.01%	0	$0.00
	ALCOVA MORTGAGE LLC	5	$1,909,926.43	0.03%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	$2,375,387.00	0.04%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$863,163.03	0.02%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$307,473.07	0.01%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	$2,293,857.27	0.04%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,935,677.91	0.03%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	$1,260,200.00	0.02%	0	$0.00
	ALL HOME LENDING, INC	1	$524,354.47	0.01%	0	$0.00
	ALL SQUARE MORTGAGE INC	1	$365,000.00	0.01%	0	$0.00
	ALL WESTERN MORTGAGE INC	21	$6,672,507.11	0.12%	0	$0.00
	ALL WESTERN MORTGAGE, INC	3	$1,015,435.91	0.02%	0	$0.00
	ALLEN MORTGAGE PARTNERS LLC	1	$296,492.86	0.01%	0	$0.00
	ALLEN TATA MORTGAGE PARTNERS LLC	1	$227,706.51	0%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	27	$7,081,665.94	0.13%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$505,437.93	0.01%	0	$0.00
	ALLIANCE CREDIT UNION	1	$267,150.00	0%	0	$0.00
	ALLIANCE WEST MORTGAGE, INC	1	$396,000.00	0.01%	0	$0.00
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	$445,509.79	0.01%	0	$0.00
	ALLIED FIRST BANK SB	2	$741,615.00	0.01%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	$1,346,400.00	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$452,623.18	0.01%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$415,726.30	0.01%	0	$0.00
	ALLWESTERN MORTGAGE, INC	2	$492,626.41	0.01%	0	$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$486,373.12	0.01%	0	$0.00

	ALPHA MORTGAGE CORPORATION	1	$351,000.00	0.01%	0	$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	17	$4,564,532.00	0.08%	0	$0.00
	ALPINE BANK	2	$470,943.82	0.01%	0	$0.00
	ALPINE BANK A COLORADO CORPORATION	6	$2,605,450.00	0.05%	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	$616,834.17	0.01%	0	$0.00
	ALTERRA GROUP LLC	3	$1,057,913.87	0.02%	0	$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	3	$1,118,102.27	0.02%	0	$0.00
	ALTERRA GROUP LLC DBA: ALTERRA HOME LOANS A NEVEDA LIMITED L	1	$333,621.00	0.01%	0	$0.00
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED L	1	$211,589.51	0%	0	$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	2	$787,975.82	0.01%	0	$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	3	$980,792.55	0.02%	0	$0.00
	ALTERRA GROUP, LLC: DBA ALTERRA HOME LOANS, A NEVADA LIMITED	1	$226,095.08	0%	0	$0.00
	AMALGAMATED BANK, A NEW YORK CHARTERED BANK	1	$317,450.00	0.01%	0	$0.00
	AMC, INC	4	$1,430,450.01	0.03%	0	$0.00
	AMCAP MORTGAGE LTD	3	$855,025.00	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD	4	$1,358,529.35	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	$221,720.69	0%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	6	$2,015,449.85	0.04%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MORE HOME LOANS	1	$380,000.00	0.01%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE	1	$308,750.00	0.01%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	3	$923,364.50	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$186,026.43	0%	0	$0.00
	AMERICAN BANK & TRUST	4	$1,183,250.00	0.02%	0	$0.00
	AMERICAN BANK & TRUST COMPANY INC A STATE BANK	1	$265,500.00	0%	0	$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	$248,000.00	0%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	$315,300.00	0.01%	0	$0.00
	AMERICAN BANK OF COMMERCE	1	$403,467.99	0.01%	0	$0.00
	AMERICAN BANK OF MISSOURI A	1	$359,536.60	0.01%	0	$0.00

	MISSOURI CORPORATION					
	AMERICAN FEDERAL MORTGAGE CORPORATION	16	$5,100,256.72	0.09%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$270,000.00	0%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$244,350.00	0%	0	$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	$318,348.97	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	13	$3,805,939.34	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	$947,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	15	$5,377,685.56	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$717,480.06	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	$272,000.00	0%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	9	$2,719,874.53	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DIM: ORLON LENDING A CALIFORNIA CORPORATION	1	$265,000.00	0%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	$240,000.00	0%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$343,547.00	0.01%	0	$0.00
	AMERICAN FINANCING CORP	1	$254,563.75	0%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$1,037,450.00	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION CORPORATION	1	$453,100.00	0.01%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	$4,303,701.79	0.08%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	$554,561.96	0.01%	0	$0.00
	AMERICAN HERITAGE LENDING, INC	1	$262,425.00	0%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$316,000.00	0.01%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	$1,066,793.03	0.02%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC	4	$1,084,788.18	0.02%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$323,850.00	0.01%	0	$0.00

	AMERICAN MOMENTUM BANK	1	$309,636.05	0.01%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$398,217.74	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$207,299.03	0%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	$886,279.68	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	$425,000.00	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	18	$4,772,311.90	0.08%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	$256,148.73	0%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$283,920.00	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	16	$4,413,587.47	0.08%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC,A CORPORATION	1	$351,557.13	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC.,A CORPORATION	2	$495,361.16	0.01%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$772,529.94	0.01%	0	$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	$253,170.00	0%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	$767,438.92	0.01%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	23	$6,379,505.18	0.11%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATON	1	$254,600.00	0%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	5	$1,629,864.86	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS,INC.,A CORPORATION	1	$221,856.87	0%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	4	$872,000.07	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$229,590.00	0%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	7	$1,675,889.24	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$893,949.34	0.02%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$374,400.00	0.01%	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$323,100.00	0.01%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	$1,288,210.37	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	10	$2,666,954.47	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	$1,584,330.21	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE GROUP	1	$351,405.00	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	$4,603,215.58	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COROPORATION	1	$276,000.00	0%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	56	$21,568,706.11	0.38%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	$10,996,614.97	0.19%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	45	$13,331,252.31	0.24%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$394,741.22	0.01%	0	$0.00
	AMERICAN UNITED FAMILY OF CREDIT UNIONS, FEDERAL CREDIT UNIO	1	$222,969.12	0%	0	$0.00
	AMERICAN WEST MORTGAGE	1	$332,100.00	0.01%	0	$0.00
	AMERICAS CHOICE HOME LOANS LP	4	$1,437,629.26	0.03%	0	$0.00
	AMERICAS MORGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$259,786.90	0%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$341,579.49	0.01%	0	$0.00
	AMERICAS MORTGAGE RESOURCE, INC	2	$746,562.96	0.01%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	6	$1,841,042.53	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$311,607.46	0.01%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$540,862.15	0.01%	0	$0.00
	AMERIFIRST FINANCIAL, INC	6	$2,104,935.41	0.04%	0	$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	6	$2,912,226.95	0.05%	0	$0.00
		2	$787,034.69	0.01%	0	$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERIS BANK	3	$755,067.87	0.01%	0	$0.00
	AMERIS BANK A CORPORATION	58	$16,781,368.81	0.3%	0	$0.00
	AMERIS BANK, A CORPORATION	3	$809,063.54	0.01%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	9	$3,462,824.58	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	27	$8,148,033.78	0.14%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,831,035.14	0.03%	0	$0.00
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	$300,000.00	0.01%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	2	$576,750.00	0.01%	0	$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$175,750.00	0%	0	$0.00
	AMPLIFY CREDIT UNION	1	$265,000.00	0%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$256,169.82	0%	0	$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	$1,222,002.85	0.02%	0	$0.00
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	$332,091.16	0.01%	0	$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	10	$3,201,396.01	0.06%	0	$0.00
	ANCHOR FUNDING, INC	1	$414,459.23	0.01%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$587,681.72	0.01%	0	$0.00
	ANDERSON BROTHERS BANK A FEDERAL BANK	1	$419,446.92	0.01%	0	$0.00
	ANGEL OAK HOME LOANS LLC	6	$2,001,099.78	0.04%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	26	$8,173,715.33	0.14%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	$1,855,715.05	0.03%	0	$0.00
	ANGLIA FINANCIAL LLC	1	$210,141.30	0%	0	$0.00
	ANWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	$216,000.00	0%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	4	$1,189,196.21	0.02%	0	$0.00
	APEX HOME LOANS, INC	11	$3,792,754.11	0.07%	0	$0.00
	APPROVED FUNDING CORP	1	$266,000.00	0%	0	$0.00
	APPROVED FUNDING CORP A NEW YORK CORPORATION	2	$723,428.86	0.01%	0	$0.00

	AQUESTA BANK	1	$452,542.87	0.01%	0	$0.00
	ARBOR BANK	5	$902,180.00	0.02%	0	$0.00
	ARCSTONE FINANCIAL INC	1	$418,500.00	0.01%	0	$0.00
	ARCUS LENDING INC	1	$289,648.07	0.01%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$713,075.73	0.01%	0	$0.00
	ARK LA TEX FINAICIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$232,500.00	0%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BANCHMARK MORTGAGE	1	$670,650.00	0.01%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	20	$6,694,248.00	0.12%	0	$0.00
	ARK MORTGAE INC, A NEW JERSEY CORPORATION	1	$272,364.69	0%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$732,833.46	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,078,481.66	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$677,245.94	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	28	$8,911,206.07	0.16%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$301,370.36	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM. A CORPORATION	1	$241,734.41	0%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$673,590.06	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$298,623.81	0.01%	0	$0.00
	ASPIRE FINANCIAL,INC., DBA TEXASLENDING.COM	1	$312,000.00	0.01%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	$681,772.38	0.01%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$548,524.72	0.01%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	4	$903,066.00	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	11	$3,053,884.94	0.05%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	5	$1,420,560.17	0.03%	0	$0.00
	ASSURED MORTGAGE INC	7	$1,982,056.68	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$659,304.87	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	28	$8,144,288.72	0.14%	0	$0.00
		2	$493,479.49	0.01%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	8	$2,769,775.34	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	14	$2,188,912.71	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$453,100.00	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$349,559.65	0.01%	0	$0.00
	ATLANTIC CAPITAL BANK, N.A	1	$220,500.00	0%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	7	$2,159,776.63	0.04%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$363,755.00	0.01%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$267,405.34	0%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	6	$2,066,502.98	0.04%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$363,520.67	0.01%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$239,691.07	0%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$855,854.13	0.02%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	4	$1,229,400.00	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$482,400.00	0.01%	0	$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$371,531.97	0.01%	0	$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	2	$1,033,150.00	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	$1,120,260.20	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	$1,554,318.86	0.03%	0	$0.00
	AUGUSTA FINANCIAL INC	4	$1,490,240.01	0.03%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$427,500.00	0.01%	0	$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	$483,404.88	0.01%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA COPORATION	1	$558,512.42	0.01%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,454,018.01	0.03%	0	$0.00
	AUGUSTA MORTGAGE CO. A CORPORATION	1	$289,750.00	0.01%	0	$0.00

	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	5	$1,591,700.00	0.03%	0	$0.00
	AURORA FINANCIAL, LLC	2	$551,850.01	0.01%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	4	$1,274,300.00	0.02%	0	$0.00
	AUSTIN CAPITAL BANK SSB	1	$330,650.00	0.01%	0	$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	4	$1,235,488.60	0.02%	0	$0.00
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	$155,000.00	0%	0	$0.00
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK, 8100 SHOAL CREEK BLVD., AUSTIN, TX 78757	1	$369,000.00	0.01%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	8	$2,617,479.58	0.05%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$315,000.00	0.01%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	$655,907.21	0.01%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP,A CORPORATION	1	$222,675.86	0%	0	$0.00
	BALLEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$217,075.00	0%	0	$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$340,100.00	0.01%	0	$0.00
	BANCFIRST	1	$250,544.07	0%	0	$0.00
	BANCOHIO FINANCIAL, LLC	1	$435,000.00	0.01%	0	$0.00
	BANCORPSOUTH	1	$176,370.60	0%	0	$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$405,000.00	0.01%	0	$0.00
	BANK MIDWEST	1	$236,250.00	0%	0	$0.00
	BANK OF AMERICA, N.A	2	$422,467.03	0.01%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	1	$344,130.17	0.01%	0	$0.00
	BANK OF ANN ARBOR	2	$527,800.00	0.01%	0	$0.00
	BANK OF COLORADO	18	$5,997,485.41	0.11%	0	$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$233,800.00	0%	0	$0.00
	BANK OF ENGLAND A CORPORATION	40	$11,631,582.00	0.21%	0	$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	$217,828.70	0%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$754,500.00	0.01%	0	$0.00
	BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$220,209.63	0%	0	$0.00

	BANK OF IDAHO	5	$1,169,444.27	0.02%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	$326,000.00	0.01%	0	$0.00
	BANK OF JACKSON HOLE	1	$294,100.00	0.01%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$494,788.64	0.01%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	9	$2,895,462.13	0.05%	0	$0.00
	BANK OF RUSTON	1	$285,000.00	0.01%	0	$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	$594,170.47	0.01%	0	$0.00
	BANK OF THE JAMES INC	5	$1,425,395.00	0.03%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	10	$3,493,175.12	0.06%	0	$0.00
	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	2	$692,155.17	0.01%	0	$0.00
	BANK OF UTAH	2	$658,001.53	0.01%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	8	$2,959,949.51	0.05%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	4	$1,033,406.34	0.02%	0	$0.00
	BANKERS MORTGAGE LENDING, INC	1	$128,427.12	0%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$223,967.87	0%	0	$0.00
	BANKERS TRUST COMPANY	4	$1,328,872.00	0.02%	0	$0.00
	BANKERS XPRESS LLC	1	$313,500.00	0.01%	0	$0.00
	BANKIOWA	1	$288,000.00	0.01%	0	$0.00
	BANKPLUS	1	$280,000.00	0%	0	$0.00
	BANKPLUS A CORPORATION	2	$470,720.00	0.01%	0	$0.00
	BANKPLUS, A CORPORATION	1	$448,800.00	0.01%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	23	$6,523,384.05	0.12%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	$3,132,196.79	0.06%	0	$0.00
	BANKTENNESSEE	1	$267,500.00	0%	0	$0.00
	BANKVISTA	1	$274,637.87	0%	0	$0.00
	BANKVISTA A CORPORATION	1	$304,198.00	0.01%	0	$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	$395,490.26	0.01%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	2	$474,720.00	0.01%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	13	$3,718,020.00	0.07%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$715,487.13	0.01%	0	$0.00
	BAY EQUITY LLC	14	$4,994,141.83	0.09%	0	$0.00

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$287,000.00	0.01%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	23	$6,264,213.38	0.11%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIABILITY COMPANY	1	$349,569.65	0.01%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	14	$4,058,452.65	0.07%	0	$0.00
	BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$400,000.00	0.01%	0	$0.00
	BAY TO BAY LENDING LLC	1	$266,236.63	0%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	7	$2,376,861.09	0.04%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	3	$1,204,643.84	0.02%	0	$0.00
	BAYBURG FINANCIAL, INC	1	$227,950.00	0%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	3	$1,075,429.97	0.02%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTES CORPORATION	1	$164,345.72	0%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$452,516.75	0.01%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	$611,852.53	0.01%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$289,750.00	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVUEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$275,652.75	0%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$190,000.00	0%	0	$0.00
	BEAR MORTGAGE INC	2	$689,010.00	0.01%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	$961,290.00	0.02%	0	$0.00
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	$453,100.00	0.01%	0	$0.00
	BELEM SERVICING, LLC, DBA PATRIOT HOME MORTGAGE	1	$264,000.00	0%	0	$0.00
	BELL BANK	11	$3,625,226.79	0.06%	0	$0.00
	BELL BANK, A CORPORATION	14	$4,436,956.30	0.08%	0	$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$446,250.00	0.01%	0	$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOLS BANKING CORPORATION	1	$283,500.00	0.01%	0	$0.00
		1	$412,500.00	0.01%	0	$0.00

	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOLS BANKING CORPORATION					
	BENCHMARK MORTGAGE COMPANIES	2	$516,745.33	0.01%	0	$0.00
	BEST CAPITAL FUNDING	3	$945,085.43	0.02%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	$352,187.00	0.01%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS,A CALIFORNIA CORPOR	1	$242,725.00	0%	0	$0.00
	BESTWAY MORTGAGE CORP	1	$546,400.00	0.01%	0	$0.00
	BETTER MORTGAGE CORPORATION	24	$8,298,888.83	0.15%	0	$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	11	$3,256,346.13	0.06%	0	$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,164,525.18	0.02%	0	$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	2	$814,442.85	0.01%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	$753,750.00	0.01%	0	$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$226,700.91	0%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA	2	$653,600.00	0.01%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	$323,000.00	0.01%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	$2,398,129.93	0.04%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$299,604.23	0.01%	0	$0.00
	BLUE HILLS BANK	8	$2,918,397.23	0.05%	0	$0.00
	BLUE HILLS BANK A SAVINGS BANK	4	$1,824,538.08	0.03%	0	$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	$458,663.54	0.01%	0	$0.00
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	$414,000.00	0.01%	0	$0.00
	BLUE RIDGE BANK, N.A	2	$548,334.48	0.01%	0	$0.00
	BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	$302,276.36	0.01%	0	$0.00
	BLUE RIDGE BANK, NA	1	$200,548.74	0%	0	$0.00
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	2	$657,242.43	0.01%	0	$0.00
	BLUE SKY MORTGAGE COMPANY	1	$205,700.00	0%	0	$0.00
	BLUELEAF LENDING LLC	1	$260,671.62	0%	0	$0.00
	BLUESTAR MORTGAGE INC., A CORPORATION	1	$245,100.00	0%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	$565,006.00	0.01%	0	$0.00

	BM REAL ESTATE SERVICES, INC	5	$1,514,914.60	0.03%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$359,525.93	0.01%	0	$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$577,851.81	0.01%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANIKING ASSOCIATION	1	$208,724.78	0%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	14	$5,368,534.30	0.09%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$220,216.16	0%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	7	$1,927,795.75	0.03%	0	$0.00
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$322,593.62	0.01%	0	$0.00
	BOND STREET MORTGAGE, LLC	3	$1,012,225.00	0.02%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$305,900.00	0.01%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILLTY CORPORATION	1	$253,000.00	0%	0	$0.00
	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	$231,901.11	0%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$357,129.09	0.01%	0	$0.00
	BP FEDERAL CREDIT UNION	2	$435,314.80	0.01%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	9	$2,822,091.91	0.05%	0	$0.00
	BRAND MORTGAGE GROUP LLC	3	$918,083.89	0.02%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	5	$1,880,336.54	0.03%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	$880,340.00	0.02%	0	$0.00
	BRAZOS NATIONAL BANK,A NATIONAL ASSOCIATION	1	$419,471.58	0.01%	0	$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFONRIA CO	1	$214,741.66	0%	0	$0.00
	BRIDGEWATER SAVINGS BANK	2	$517,832.36	0.01%	0	$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	$743,500.00	0.01%	0	$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	$435,000.00	0.01%	0	$0.00
	BRISTOL COUNTY SAVINGS BANK	2	$497,255.81	0.01%	0	$0.00
	BRISTOL COUNTY SAVINGS BANK, A STATE SAVINGS BANK	1	$285,614.75	0.01%	0	$0.00
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING A CORPORATION	1	$261,270.87	0%	0	$0.00

	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$216,726.99	0%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDNG, A CORPORATION	1	$496,918.40	0.01%	0	$0.00
	BRYANT BANK	2	$522,401.32	0.01%	0	$0.00
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	$350,000.00	0.01%	0	$0.00
	BUCKHEAD HOME LOANS	2	$553,550.00	0.01%	0	$0.00
	BUD WEBER MORTGAGES, LLC	4	$1,198,200.00	0.02%	0	$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$202,000.00	0%	0	$0.00
	BURKE + HERBERT BANK + TRUST COMPANY	1	$299,613.83	0.01%	0	$0.00
	BUSEY BANK	9	$3,270,943.32	0.06%	0	$0.00
	C & E FINANCIAL GROUP DBA VINTAGE LENDING	2	$1,000,832.69	0.02%	0	$0.00
	C & F MORTGAGE CORP	11	$2,597,993.54	0.05%	0	$0.00
	C & F MORTGAGE CORPORATION	5	$838,559.23	0.01%	0	$0.00
	C & R MORTGAGE CORP	3	$824,000.00	0.01%	0	$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$265,562.72	0%	0	$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$598,287.53	0.01%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,808,718.76	0.03%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$294,250.00	0.01%	0	$0.00
	C&F MORTGAGE CORPORATION	2	$633,574.85	0.01%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$564,015.00	0.01%	0	$0.00
	C&T MORTGAGE, INC	1	$240,000.00	0%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$430,445.21	0.01%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	4	$1,366,108.20	0.02%	0	$0.00
	CALIBER HOME LOANS	1	$222,621.86	0%	0	$0.00
	CALIBER HOME LOANS INC	1	$232,265.49	0%	0	$0.00
	CALIBER HOME LOANS, INC	215	$68,672,998.84	1.22%	0	$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$393,243.16	0.01%	0	$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	$380,000.00	0.01%	0	$0.00
	CALIFORNIA ONLINE MORTGAGE	1	$503,735.53	0.01%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	6	$1,719,886.77	0.03%	0	$0.00

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRI MORTGAGE	1	$233,712.28	0%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$299,797.00	0.01%	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$782,962.37	0.01%	0	$0.00
	CAMDEN NATIONAL BANK	5	$1,344,970.95	0.02%	0	$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$2,499,912.68	0.04%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	$252,062.88	0%	0	$0.00
	CAPITAL BANK , N.A . A NTIONAL BANK	1	$273,397.62	0%	0	$0.00
	CAPITAL BANK N A A NATIONAL BANK	3	$1,044,300.00	0.02%	0	$0.00
	CAPITAL BANK N.A	5	$1,421,670.99	0.03%	0	$0.00
	CAPITAL BANK, N.A	1	$291,648.49	0.01%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$316,780.77	0.01%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	13	$3,879,814.94	0.07%	0	$0.00
	CAPITAL CENTER L.L.C	4	$1,086,291.21	0.02%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$411,123.37	0.01%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$752,000.00	0.01%	0	$0.00
	CAPITAL CITY BANK	3	$906,494.03	0.02%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$311,607.46	0.01%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	5	$1,492,650.00	0.03%	0	$0.00
	CAPITOL BANK	1	$263,800.00	0%	0	$0.00
	CAPSTAR BANK	5	$1,532,368.08	0.03%	0	$0.00
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	$779,384.23	0.01%	0	$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$322,593.62	0.01%	0	$0.00
	CAPSTAR LENDING LLC	5	$1,616,986.20	0.03%	0	$0.00
	CAPSTONE DIRECT, INC	4	$1,465,200.09	0.03%	0	$0.00
	CAPSTONE DIRECT,INC	1	$606,906.46	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY	1	$357,939.28	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$688,502.25	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC F	1	$436,210.56	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP	1	$332,071.22	0.01%	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	41	$13,189,262.87	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	$427,410.00	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	5	$1,553,809.56	0.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	2	$684,900.07	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP DBA SEBONIC FINACIAL	1	$319,597.39	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP	2	$485,544.52	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP DBA SEBONIC F	2	$736,396.09	0.01%	0	$0.00
	CAROLINA ONE MORTGAGE, LLC	8	$2,530,007.00	0.04%	0	$0.00
	CARROLL BANK AND TRUST A CORPORATION	2	$479,373.98	0.01%	0	$0.00
	CARROLL COMMUNITY BANK A STATE BANK	2	$515,490.00	0.01%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$237,100.00	0%	0	$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	$523,250.00	0.01%	0	$0.00
	CB&S BANK	1	$239,711.09	0%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$283,895.16	0.01%	0	$0.00
	CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	2	$610,150.00	0.01%	0	$0.00
	CBC NATIONAL BANK	2	$851,952.25	0.02%	0	$0.00
	CBC NATIONAL BANK MORTGAGE	4	$1,167,509.13	0.02%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	2	$794,963.64	0.01%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL A FEDERALLY CHARTERED NATIONAL BANK	1	$225,234.70	0%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	27	$8,652,575.29	0.15%	0	$0.00
		1	$221,314.75	0%	0	$0.00

	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK					
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$333,579.78	0.01%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FRIST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$276,450.00	0%	0	$0.00
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	3	$1,168,886.17	0.02%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	$589,364.33	0.01%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	2	$488,783.83	0.01%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	5	$1,918,628.45	0.03%	0	$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$203,936.00	0%	0	$0.00
	CENDERA FUNDING, INC	5	$1,619,333.49	0.03%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	6	$1,798,820.00	0.03%	0	$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	$486,132.26	0.01%	0	$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$207,838.18	0%	0	$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$243,699.98	0%	0	$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	2	$623,196.78	0.01%	0	$0.00
	CENTERSTATE BANK,NA A NATIONAL ASSOCIATION	1	$359,547.07	0.01%	0	$0.00
	CENTRAL BANK & TRUST CO	4	$1,419,450.00	0.03%	0	$0.00
	CENTRAL COAST LENDING INC	2	$934,020.40	0.02%	0	$0.00
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION CFL #6054783	1	$614,493.50	0.01%	0	$0.00
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	$607,300.00	0.01%	0	$0.00

	CENTRAL COAST LENDING, INC	1	$296,820.00	0.01%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$1,289,440.00	0.02%	0	$0.00
	CENTRALALLIANCE CREDIT UNION	1	$351,900.00	0.01%	0	$0.00
	CENTURY LENDING COMPANY	39	$10,660,160.31	0.19%	0	$0.00
	CENTURY MORTGAGE COMPANY	6	$1,785,654.72	0.03%	0	$0.00
	CERTAINTY HOME LOANS	1	$234,000.00	0%	0	$0.00
	CERTAINTY HOME LOANS LLC	19	$5,576,896.38	0.1%	0	$0.00
	CERTAINTY HOME LOANS, LLC	4	$1,136,217.27	0.02%	0	$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	12	$4,038,232.64	0.07%	0	$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$277,650.24	0%	0	$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	3	$865,393.41	0.02%	0	$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE, A TEXAS LIMITED LIABI	1	$182,000.00	0%	0	$0.00
	CHAMPION CREDIT UNION	3	$895,310.00	0.02%	0	$0.00
	CHARTER WEST BANK A CORPORATION	2	$518,971.24	0.01%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$236,550.00	0%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	4	$1,179,748.52	0.02%	0	$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	$308,750.00	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$348,849.14	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	21	$6,797,296.15	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	4	$1,111,299.94	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	26	$9,276,690.29	0.16%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$314,000.00	0.01%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$305,615.01	0.01%	0	$0.00
	CHL MORTGAGE	1	$317,010.68	0.01%	0	$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	6	$2,248,225.00	0.04%	0	$0.00
	CHOICE LENDING CORP	1	$281,300.00	0%	0	$0.00
	CHRISTENSEN FINANCIAL INC	2	$499,308.31	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$198,850.00	0%	0	$0.00
	CIBC BANK USA A BANKING CORPORATION	2	$696,167.96	0.01%	0	$0.00
	CIBM BANK	2	$844,122.21	0.01%	0	$0.00
	CITIZENS BANK	1	$231,000.00	0%	0	$0.00
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	$265,525.00	0%	0	$0.00
		1	$201,250.00	0%	0	$0.00

	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION					
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$359,250.00	0.01%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	5	$1,388,914.05	0.02%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$677,924.72	0.01%	0	$0.00
	CITIZENS NATIONAL BANK	2	$595,275.32	0.01%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$280,155.10	0%	0	$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	2	$532,000.00	0.01%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$886,053.83	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$376,696.00	0.01%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$269,660.00	0%	0	$0.00
	CITY LENDING INC	2	$609,094.82	0.01%	0	$0.00
	CITYWIDE HOME LOANS	13	$3,701,348.96	0.07%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	15	$4,698,421.12	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	$5,261,083.01	0.09%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$203,500.00	0%	0	$0.00
	CLIFFCO, INC	1	$379,510.85	0.01%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$438,647.42	0.01%	0	$0.00
	CLM MORTGAGE LLC	2	$608,764.00	0.01%	0	$0.00
	CLM MORTGAGE, LLC	6	$1,731,044.91	0.03%	0	$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	$452,416.89	0.01%	0	$0.00
	CMAC LENDING A CALIFORNIA CORPORATION	1	$538,705.67	0.01%	0	$0.00
	CMAC LENDING, A CALIFORNIA CORPORATION	1	$333,460.31	0.01%	0	$0.00
	CME LENDING GROUP LLC	2	$543,510.00	0.01%	0	$0.00
	CNB BANK INC A STATE BANK	4	$1,013,300.00	0.02%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC	3	$1,016,768.74	0.02%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	$220,000.00	0%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	4	$1,465,472.24	0.03%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A	1	$331,200.00	0.01%	0	$0.00

	CORPORATION					
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$379,532.76	0.01%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	5	$1,407,190.00	0.02%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	8	$2,186,572.00	0.04%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$387,726.78	0.01%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$741,000.00	0.01%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	$616,960.00	0.01%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$524,536.76	0.01%	0	$0.00
	COMMERCE HOME MORTGAGE LLC	11	$3,816,439.60	0.07%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$335,144.91	0.01%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	10	$3,652,737.04	0.06%	0	$0.00
	COMMERCE HOME MORTGAGE, LLC	5	$1,638,515.23	0.03%	0	$0.00
	COMMERCE STATE BANK	1	$320,596.14	0.01%	0	$0.00
	COMMERCIAL BANK	1	$205,960.00	0%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$189,749.80	0%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$194,400.00	0%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$1,027,000.00	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	$309,182.96	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	2	$757,309.78	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$264,643.04	0%	0	$0.00
	COMMUNITY BANK DELAWARE A LIMITED LIABILITY COMPANY	1	$230,226.57	0%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$783,024.51	0.01%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$358,400.00	0.01%	0	$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	5	$1,635,040.60	0.03%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$586,300.00	0.01%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	16	$4,617,013.94	0.08%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$451,800.00	0.01%	0	$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY	1	$211,960.00	0%	0	$0.00

	COMPANY					
	COMMUNITY MORTGAGE, LLC	1	$185,300.00	0%	0	$0.00
	COMPASS LENDING GROUP, A CALIFORNIA BANKING CORPORATION CFL	2	$967,808.54	0.02%	0	$0.00
	COMPASS MORTGAGE INC	9	$3,390,995.00	0.06%	0	$0.00
	COMPASS MORTGAGE LENDING, INC	1	$374,528.19	0.01%	0	$0.00
	COMPASS MORTGAGE, INC	7	$1,812,152.05	0.03%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$214,100.00	0%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$332,609.30	0.01%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$300,000.00	0.01%	0	$0.00
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	4	$1,548,100.00	0.03%	0	$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$442,452.40	0.01%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$453,100.00	0.01%	0	$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$453,100.00	0.01%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	$1,398,545.06	0.02%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$742,798.63	0.01%	0	$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	2	$662,700.00	0.01%	0	$0.00
	CONWAY FINANCIAL SERVICES, LLC	3	$827,850.00	0.01%	0	$0.00
	CORE BANK	6	$1,801,645.84	0.03%	0	$0.00
	CORNERSTONE EQUITY GROUP INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	$378,000.00	0.01%	0	$0.00
	CORNERSTONE EQUITY GROUP, INC	1	$295,200.00	0.01%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$3,049,213.46	0.05%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	$198,743.84	0%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	$922,212.95	0.02%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	$648,750.00	0.01%	0	$0.00
	CORONA MORTGAGE, LLC DBA OCIEANS MORTGAGE, A LIMITED LIABILI	1	$363,000.00	0.01%	0	$0.00
		26	$7,312,043.00	0.13%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC					
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	$1,965,600.00	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE, GROUP, INC., A CORPORATION	1	$160,375.88	0%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	7	$2,114,655.00	0.04%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	$1,052,620.00	0.02%	0	$0.00
	CORUM FINANCIAL SERVICES INC A CALIFORNIA BANKING CORPORATIO	1	$296,634.81	0.01%	0	$0.00
	COUNSELORS MORTGAGE CORP	1	$289,617.42	0.01%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	$844,465.00	0.01%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	4	$1,348,047.82	0.02%	0	$0.00
	COUNTY BANK, A MISSOURI BANKING CORPROATION	1	$207,319.77	0%	0	$0.00
	COUNTYBANK	1	$261,647.08	0%	0	$0.00
	COUNTYBANK A CORPORATION	2	$534,950.00	0.01%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$265,059.10	0%	0	$0.00
	CRESCENT CITY HOME MORTGAGE, LLC	1	$225,000.00	0%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	$448,000.00	0.01%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	$661,756.21	0.01%	0	$0.00
	CROSS KEYS BANK	3	$1,075,537.68	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	20	$8,667,582.48	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	20	$7,024,987.95	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$663,402.46	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$246,392.00	0%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	$4,689,351.19	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	$7,423,139.97	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE,INC	1	$220,514.62	0%	0	$0.00
	CROSSCOUNTY MORTGAGE INC A CORPORATION	1	$300,900.00	0.01%	0	$0.00
	CROWN MORTGAGE COMPANY	2	$540,277.71	0.01%	0	$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	$266,000.00	0%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	3	$786,003.95	0.01%	0	$0.00

	TEXAS LIMITED LIABILITY COMPANY					
	CSC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$227,692.88	0%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	2	$566,115.14	0.01%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILTY CORPORATION	1	$451,404.78	0.01%	0	$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$201,115.00	0%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$368,000.00	0.01%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$314,594.52	0.01%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE,A CALIFORNI	1	$507,625.07	0.01%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	2	$620,000.00	0.01%	0	$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	$260,905.97	0%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	5	$1,240,500.00	0.02%	0	$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	4	$1,231,600.00	0.02%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$181,166.96	0%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$719,255.33	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$726,224.71	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	16	$4,731,063.15	0.08%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	12	$4,525,325.80	0.08%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$369,874.97	0.01%	0	$0.00
	DEERWOOD BANK	1	$295,000.00	0.01%	0	$0.00
	DEGNIFIED HOME LOANS LLC	1	$247,500.00	0%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$219,723.21	0%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$704,189.13	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$270,500.00	0%	0	$0.00
	DENALI FEDERAL CREDIT UNION	1	$189,053.00	0%	0	$0.00
		1	$308,343.42	0.01%	0	$0.00

	DESERET FIRST FEDERAL CREDI T UNION, CREDIT UNION					
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$837,161.51	0.01%	0	$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$452,529.94	0.01%	0	$0.00
	DG PINNACLE FUNDING, LLC	1	$202,350.00	0%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$545,547.13	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LTD	67	$18,712,275.33	0.33%	0	$0.00
	DHI MORTGAGE COMPANY LTD L P	6	$2,580,839.30	0.05%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	11	$3,592,558.24	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LTD LP	1	$379,990.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	46	$12,811,107.09	0.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	2	$632,133.25	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	$256,382.00	0%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,315,747.17	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	$638,819.74	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$577,254.70	0.01%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	7	$1,848,925.00	0.03%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	$1,796,400.00	0.03%	0	$0.00
	DIGNIFIED HOME LOANS LLC	4	$1,212,957.58	0.02%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	11	$4,563,774.41	0.08%	0	$0.00
	DIRECT LENDERS LLC	1	$280,817.00	0%	0	$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$202,000.00	0%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$260,581.74	0%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$207,000.00	0%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$216,552.00	0%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	$863,655.00	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$614,951.23	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$215,000.00	0%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$510,617.52	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$987,227.31	0.02%	0	$0.00

	DITECH FINANCIAL LLC	40	$11,975,651.25	0.21%	0	$0.00
	DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	1	$320,000.00	0.01%	0	$0.00
	DNB FIRST, N.A., A NATIONAL ASSOCIATION	1	$219,710.29	0%	0	$0.00
	DRAPER AND KRAMER MORTGAGE COR	6	$1,509,862.11	0.03%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	22	$7,106,794.60	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	$1,516,161.93	0.03%	0	$0.00
	DREW MORTGAGE ASSOCIATES INC	1	$299,838.63	0.01%	0	$0.00
	DROP MORTGAGE, INC	1	$191,710.00	0%	0	$0.00
	DSLD MORTGAGE, LLC	14	$2,882,639.89	0.05%	0	$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$342,000.00	0.01%	0	$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$200,939.62	0%	0	$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	$576,712.50	0.01%	0	$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	2	$832,231.00	0.01%	0	$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$301,220.54	0.01%	0	$0.00
	DYNAMIC FINANCIAL SOLUTIONS, INC	3	$994,782.85	0.02%	0	$0.00
	DYNAMIC FINANCIAL SOLUTIONS. INC	1	$247,000.00	0%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$291,615.48	0.01%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$453,100.00	0.01%	0	$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	$440,419.26	0.01%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$339,403.00	0.01%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	25	$6,140,815.19	0.11%	0	$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$219,716.81	0%	0	$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$284,000.00	0.01%	0	$0.00
	EAGLE HOME MORTGAGE	2	$354,810.45	0.01%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	30	$10,819,351.90	0.19%	0	$0.00
		1	$662,167.14	0.01%	0	$0.00

	EAGLE HOME MORTGAGE OF CALIFORNIA					
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	5	$2,690,195.57	0.05%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	15	$5,764,055.16	0.1%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,278,082.86	0.02%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	$374,868.71	0.01%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$504,666.95	0.01%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,934,075.61	0.03%	0	$0.00
	EAGLEBANK	1	$611,212.22	0.01%	0	$0.00
	EAGLEBANK A CORPORATION	2	$795,326.26	0.01%	0	$0.00
	EAGLEBANK, A CORPORATION	3	$1,148,543.16	0.02%	0	$0.00
	EAGLEBANK., A CORPORATION	1	$406,899.07	0.01%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$268,400.00	0%	0	$0.00
	EAST COAST CAPITAL CORP	2	$904,500.00	0.02%	0	$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	$267,900.00	0%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC	1	$400,000.00	0.01%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$453,000.00	0.01%	0	$0.00
	EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNERS	1	$389,497.98	0.01%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	3	$855,263.35	0.02%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	$1,081,610.84	0.02%	0	$0.00
	EFINITY FINANCIAL INC	2	$545,655.00	0.01%	0	$0.00
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	$255,000.00	0%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$184,300.00	0%	0	$0.00
	ELITE FINANCING GROUP LLC	1	$180,000.00	0%	0	$0.00
	EMBRACE HOME LOANS	5	$800,726.98	0.01%	0	$0.00
	ENBOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	$221,160.00	0%	0	$0.00
	ENCOMPASS LENDING GROUP, LP	1	$311,600.00	0.01%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$535,273.00	0.01%	0	$0.00
	ENTRUST FINANCIAL CORPORATION	1	$452,416.89	0.01%	0	$0.00

	ENVISION CAPITAL, INC	1	$297,117.04	0.01%	0	$0.00
	ENVOY MORTGAGE , LIMITED PARTNERSHIP	1	$279,647.72	0%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$814,547.46	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	$282,659.33	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$547,575.89	0.01%	0	$0.00
	ENVOY MORTGAGE,LTD	1	$208,537.30	0%	0	$0.00
	EPATH DIGITAL, LP DBA EQUITYWISE	1	$243,706.27	0%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$255,000.00	0%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$299,622.56	0.01%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	4	$898,816.38	0.02%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$452,416.89	0.01%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$426,962.15	0.01%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,265,255.00	0.02%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILT COMPANY	1	$227,388.30	0%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$725,984.53	0.01%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$214,929.24	0%	0	$0.00
	EQUITY RESOURCES, INC	1	$493,780.24	0.01%	0	$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$193,600.00	0%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$419,446.92	0.01%	0	$0.00
	ETHOS LENDING LLC	2	$801,566.14	0.01%	0	$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$382,507.00	0.01%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	$4,313,960.09	0.08%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	16	$5,978,199.31	0.11%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LTABLLLTY COMPANY	1	$490,546.09	0.01%	0	$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COPMAPNY	1	$201,745.85	0%	0	$0.00
	EUREKA HOMESTEAD	2	$580,497.52	0.01%	0	$0.00
	EUSTIS MORTGAGE CORP	5	$1,516,368.00	0.03%	0	$0.00
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	$247,920.00	0%	0	$0.00

	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$224,000.00	0%	0	$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	2	$819,490.26	0.01%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	4	$1,131,300.21	0.02%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$274,538.00	0%	0	$0.00
	EVANS HOMES LOANS, LTD	1	$283,218.04	0.01%	0	$0.00
	EVERETT FINANCIAL INC	3	$696,787.83	0.01%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	31	$8,754,074.43	0.15%	0	$0.00
	EVERETT FINANCIAL INC D B A SUREME LENDING A TEXAS CORPORATION	1	$453,100.00	0.01%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	$1,671,155.75	0.03%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR ATION	2	$542,585.05	0.01%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$299,915.78	0.01%	0	$0.00
	EVERETT FINANCIAL, INC	1	$412,000.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$639,100.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	$1,124,532.05	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	7	$2,077,290.53	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO RATION	1	$427,200.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,079,916.15	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING	1	$526,586.64	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$1,191,749.87	0.02%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$278,856.70	0%	0	$0.00
		5	$1,341,242.00	0.02%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	$489,250.00	0.01%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	6	$1,924,247.74	0.03%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$579,279.19	0.01%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,400,878.26	0.02%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	4	$1,369,593.82	0.02%	0	$0.00
	EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	$288,657.37	0.01%	0	$0.00
	EVOLVE BANK & TRUST., AN ARKANSAS BANKING CORPORATION	1	$298,778.63	0.01%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	7	$1,851,693.00	0.03%	0	$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$204,800.00	0%	0	$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$410,470.95	0.01%	0	$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$296,135.43	0.01%	0	$0.00
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	$362,161.00	0.01%	0	$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$346,443.18	0.01%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRCO MORTGAGE	1	$352,335.41	0.01%	0	$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$404,200.00	0.01%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$521,690.00	0.01%	0	$0.00
	F & M BANK	3	$896,156.12	0.02%	0	$0.00
	F & M BANK A BANKING CORPORATION	5	$1,492,750.00	0.03%	0	$0.00
	F & M BANK A CORPORATION	1	$327,750.00	0.01%	0	$0.00
	F AND M BANK	1	$238,206.75	0%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	4	$1,246,322.01	0.02%	0	$0.00
	F AND M BANKK, A BANKING CORPORATION	1	$224,700.00	0%	0	$0.00
	F+M BANK A BANKING CORPORATION	3	$945,309.78	0.02%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$428,450.00	0.01%	0	$0.00
	FAIRPORT SAVINGS BANK	1	$232,000.00	0%	0	$0.00
	FAIRWAY ASSET CORPORATION	2	$573,055.95	0.01%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$619,369.06	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP (MHC)	1	$193,425.19	0%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,287,138.69	0.02%	0	$0.00
	FAIRWWAY ASSET CORPORATION	1	$307,836.21	0.01%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$1,216,448.17	0.02%	0	$0.00
	FAMILY FIRST FUNDING LLC	5	$1,816,053.33	0.03%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	6	$2,069,085.35	0.04%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$281,289.00	0%	0	$0.00
	FAMILY FIRST FUNDINGS LLC, A LIMITED LIABILITY CORPORATION	1	$298,864.80	0.01%	0	$0.00
	FARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$308,000.00	0.01%	0	$0.00
	FARMERS BANK	1	$453,100.00	0.01%	0	$0.00
	FARMERS STATE BANK	2	$533,677.91	0.01%	0	$0.00
	FARMERS STATE BANK, A CORPORATION	1	$431,500.00	0.01%	0	$0.00
	FAY SERVICING, LLC	1	$229,910.38	0%	0	$0.00
	FBC MORTGAGE, LLC	2	$877,000.00	0.02%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$179,753.55	0%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$692,481.20	0.01%	0	$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	$695,529.94	0.01%	0	$0.00
	FC LENDING LTD	2	$658,780.75	0.01%	0	$0.00
	FC LENDING, LTD	1	$372,314.98	0.01%	0	$0.00
	FCB BANKS	3	$807,400.00	0.01%	0	$0.00
	FCB BANKS, A CORPORATION	1	$218,500.00	0%	0	$0.00
	FD LENDING LTD	1	$255,744.00	0%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$388,000.00	0.01%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$243,693.01	0%	0	$0.00
	FIBRE FEDERAL CREDIT UNION	1	$295,627.59	0.01%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	1	$286,000.00	0.01%	0	$0.00
	FIDELITY BANK	2	$746,502.71	0.01%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$260,311.31	0%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	14	$4,893,191.13	0.09%	0	$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	$620,948.49	0.01%	0	$0.00

	BANK					
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	3	$803,994.51	0.01%	0	$0.00
	FIDELITY BANK DBA FIDELTY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$444,285.35	0.01%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	2	$516,800.00	0.01%	0	$0.00
	FIDELITY BANK MORTGAGE	2	$356,686.04	0.01%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$452,503.34	0.01%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC	9	$2,781,195.49	0.05%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$318,914.42	0.01%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$439,200.00	0.01%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	2	$694,052.53	0.01%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$721,900.00	0.01%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	$888,998.12	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	$4,734,986.22	0.08%	0	$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	$573,107.27	0.01%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	3	$826,102.70	0.01%	0	$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$274,637.87	0%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	$211,460.00	0%	0	$0.00
	FINANCIAL ONE MORTGAGE CORPORA	2	$822,195.34	0.01%	0	$0.00
	FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$386,524.15	0.01%	0	$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$264,800.00	0%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$201,751.63	0%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$1,129,857.03	0.02%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$360,805.82	0.01%	0	$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$400,000.00	0.01%	0	$0.00
		1	$294,043.00	0.01%	0	$0.00

	FIRST AMERICAN BANK AND TRUST CO					
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$303,643.09	0.01%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING	1	$615,870.65	0.01%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	$459,700.00	0.01%	0	$0.00
	FIRST BANK	7	$1,973,210.38	0.03%	0	$0.00
	FIRST BANK & TRUST	4	$1,033,330.00	0.02%	0	$0.00
	FIRST BANK & TRUST CO	1	$404,290.70	0.01%	0	$0.00
	FIRST BANK A NC CORPORATION	5	$1,292,304.92	0.02%	0	$0.00
	FIRST BANK A STATE BANK	3	$979,905.00	0.02%	0	$0.00
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	4	$1,063,000.00	0.02%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$684,957.37	0.01%	0	$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$308,065.00	0.01%	0	$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$217,765.00	0%	0	$0.00
	FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$440,432.33	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$1,508,153.91	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	$2,132,386.03	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,676,580.34	0.03%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	2	$677,451.70	0.01%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$1,083,971.44	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	11	$3,544,357.07	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$1,151,758.41	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$149,811.28	0%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	5	$1,265,130.91	0.02%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	$1,091,860.39	0.02%	0	$0.00
	FIRST COLONAY MORTGAGE CORPORATION	1	$394,250.00	0.01%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	7	$2,102,095.08	0.04%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	13	$4,414,975.00	0.08%	0	$0.00
	FIRST COLONY MORTGAGE	1	$232,214.12	0%	0	$0.00

	CORPORATION, A CORPORARTION					
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	$2,055,417.95	0.04%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$441,730.44	0.01%	0	$0.00
	FIRST COMMUNITY BANK	5	$1,036,503.38	0.02%	0	$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	$511,427.00	0.01%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	$636,600.00	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	6	$2,274,747.53	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	25	$6,822,770.46	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$538,054.80	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$260,609.17	0%	0	$0.00
	FIRST COMMUNITY MORTGAGE,INC	1	$278,656.95	0%	0	$0.00
	FIRST CONTINENTAL MORTGAGE LTD	2	$769,671.00	0.01%	0	$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$223,000.00	0%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$451,904.43	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$397,049.46	0.01%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK	3	$780,750.00	0.01%	0	$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	$452,430.06	0.01%	0	$0.00
	FIRST FARMERS MARCHANTS BANK	1	$423,920.00	0.01%	0	$0.00
	FIRST FEDERAL BANK	1	$203,735.04	0%	0	$0.00
	FIRST FEDERAL BANK A FSB	6	$1,689,355.61	0.03%	0	$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	$452,529.94	0.01%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$219,723.21	0%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$573,830.00	0.01%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$552,250.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK NA	5	$1,243,514.94	0.02%	0	$0.00
	FIRST FINANCIAL BANK, N.A	3	$995,709.38	0.02%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$348,560.90	0.01%	0	$0.00
	FIRST FREEDOM BANK	1	$403,253.55	0.01%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$604,947.30	0.01%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA	1	$232,000.00	0%	0	$0.00

	GOODMORTGAGE.COM					
	FIRST HERITAGE MORTGAGE	7	$2,021,256.78	0.04%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$387,990.00	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$698,426.36	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$316,000.00	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	$552,827.27	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$183,206.00	0%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,166,981.79	0.02%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	7	$2,178,420.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORP	7	$1,527,882.06	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	37	$12,824,116.94	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	$1,714,420.53	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$393,718.94	0.01%	0	$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	$339,950.00	0.01%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC TEXAS CORPORATION	1	$347,040.00	0.01%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$363,997.82	0.01%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	$854,150.00	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$303,659.94	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$663,716.88	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	$1,804,486.76	0.03%	0	$0.00
	FIRST KENTUCKY BANK INC A CORPORATION	1	$230,000.00	0%	0	$0.00
	FIRST LENDING SOLUTIONS	3	$1,160,152.43	0.02%	0	$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$299,600.00	0.01%	0	$0.00
	FIRST MADISON VALLEY BANK A MONTANA BANKING CORPORATION	1	$216,750.00	0%	0	$0.00
	FIRST MERCHANTS BANK A STATE BANK	9	$2,515,326.80	0.04%	0	$0.00
	FIRST MERCHANTS BANK STATE BANK	1	$314,900.00	0.01%	0	$0.00
	FIRST METRO BANK, A STATE BANK	1	$178,000.00	0%	0	$0.00

	FIRST MIDWEST BANK	1	$322,128.24	0.01%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	3	$856,672.68	0.02%	0	$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	$224,000.00	0%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A LIMITED LIABILITY CORP	1	$238,093.12	0%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$621,473.53	0.01%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	$268,645.77	0%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$493,505.30	0.01%	0	$0.00
	FIRST NATION MORTGAGE INC	1	$208,000.00	0%	0	$0.00
	FIRST NATIONAL BANK	2	$492,870.57	0.01%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$738,500.00	0.01%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$345,045.03	0.01%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	3	$978,604.25	0.02%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	8	$2,136,955.65	0.04%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$608,203.64	0.01%	0	$0.00
	FIRST NATIONAL BANK USA	1	$240,000.00	0%	0	$0.00
	FIRST NATIONAL HOME MORTGAGE	1	$264,658.88	0%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	$695,500.00	0.01%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$450,000.00	0.01%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$231,917.81	0%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	3	$664,405.00	0.01%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$199,754.08	0%	0	$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$284,750.00	0.01%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,311,530.00	0.02%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,891,430.46	0.05%	0	$0.00
	FIRST PREMIER BANK A CORPORATION	13	$3,688,360.00	0.07%	0	$0.00
	FIRST RATE FINANCIAL LLC	5	$1,523,085.00	0.03%	0	$0.00
	FIRST SAVINGS BANK	4	$1,356,883.33	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE	3	$1,039,591.30	0.02%	0	$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$634,480.85	0.01%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$3,052,557.60	0.05%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$403,242.03	0.01%	0	$0.00
	FIRST SECURITY BANK	1	$339,552.27	0.01%	0	$0.00
	FIRST SECURITY BANK OF BOZEMAN	1	$276,651.50	0%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	5	$1,456,894.73	0.03%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	$344,565.94	0.01%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	$416,000.00	0.01%	0	$0.00
	FIRST SERVICE BANK	2	$750,350.00	0.01%	0	$0.00
	FIRST SOUTHERN BANK	1	$221,512.92	0%	0	$0.00
	FIRST STATE BANK	10	$3,176,223.61	0.06%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$212,000.00	0%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$263,675.39	0%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	$1,707,509.91	0.03%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	33	$9,318,222.61	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	$634,702.45	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$239,772.96	0%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$215,553.46	0%	0	$0.00
	FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION	1	$290,000.00	0.01%	0	$0.00
	FIRST STATE OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	$179,778.68	0%	0	$0.00
	FIRST UNITED BANK AND TRUST	1	$207,920.00	0%	0	$0.00
	FIRST UTAH BANK	1	$247,500.00	0%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$223,212.31	0%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$291,263.79	0.01%	0	$0.00
	FIRST VOLUNTEER BANK	1	$295,850.00	0.01%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$341,959.26	0.01%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$452,529.94	0.01%	0	$0.00

	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$272,561.42	0%	0	$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	6	$1,914,136.22	0.03%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	$784,984.12	0.01%	0	$0.00
	FIRSTAR BANK, A STATE BANK	1	$299,613.83	0.01%	0	$0.00
	FIRSTBANK	29	$9,169,657.00	0.16%	0	$0.00
	FIRSTBANK SOUTHWEST	2	$577,865.20	0.01%	0	$0.00
	FIRSTLINE HOME LOANS, INC	1	$270,000.00	0%	0	$0.00
	FIRSTWESTERN TRUST BANK	1	$324,615.22	0.01%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$292,060.56	0.01%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$752,800.00	0.01%	0	$0.00
	FIVE STAR CREDIT UNION	1	$287,738.74	0.01%	0	$0.00
	FLAGSTAR BANK, FSB	2	$755,890.00	0.01%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	107	$32,057,629.93	0.57%	0	$0.00
	FLAGSTAR BANK,FSB	1	$496,744.42	0.01%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$205,600.00	0%	0	$0.00
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	$236,507.14	0%	0	$0.00
	FLAT BRANCH MANAGER INC., A MISSOURI CORPORATION	1	$217,826.60	0%	0	$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	3	$965,650.00	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$248,465.13	0%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$214,715.56	0%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$280,000.00	0%	0	$0.00
	FLORIDA CAPITAL BANK N A	1	$224,451.08	0%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA EXPRESS CAPITAL	1	$428,929.00	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, N.A	1	$350,558.39	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$254,686.45	0%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$356,026.50	0.01%	0	$0.00
	FLORIDA COMMUNITY BANK N A	1	$450,000.00	0.01%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	3	$1,188,875.00	0.02%	0	$0.00
		9	$4,186,742.39	0.07%	0	$0.00

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY					
	FM HOME LOANS, LLC	2	$969,923.60	0.02%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$317,591.05	0.01%	0	$0.00
	FOCUS BANK	1	$212,937.86	0%	0	$0.00
	FORTHRIGHT FUNDING CORPORATION	1	$194,550.00	0%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$432,250.00	0.01%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	10	$3,662,137.05	0.06%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	$607,277.39	0.01%	0	$0.00
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	$398,000.00	0.01%	0	$0.00
	FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	$520,000.00	0.01%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	122	$37,358,218.81	0.66%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$205,000.00	0%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$224,910.00	0%	0	$0.00
	FRANKLIN LOAN CENTER	2	$545,908.58	0.01%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	7	$2,083,934.51	0.04%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$874,771.05	0.02%	0	$0.00
	FRANKLIN SYNERGY BANK	5	$1,521,426.68	0.03%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$273,705.21	0%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	320	$96,261,027.60	1.7%	0	$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	$918,000.33	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$216,000.00	0%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	10	$2,672,195.00	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	10	$2,825,638.00	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$539,847.65	0.01%	0	$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	5	$1,527,739.00	0.03%	0	$0.00

	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$300,000.00	0.01%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$251,750.00	0%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	5	$1,270,626.65	0.02%	0	$0.00
	FRONTILINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$354,000.00	0.01%	0	$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$241,570.97	0%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$829,559.64	0.01%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$353,500.00	0.01%	0	$0.00
	FUNNDING RESOURCES MORTGAGE CORPORATION A NEW JESRSEY CORPORATION	1	$500,000.00	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$675,187.52	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	17	$4,996,134.26	0.09%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$474,455.56	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$333,000.00	0.01%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$677,100.00	0.01%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	4	$1,657,020.81	0.03%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$678,165.12	0.01%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$399,485.10	0.01%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	$1,670,700.00	0.03%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$451,847.33	0.01%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$316,000.00	0.01%	0	$0.00
	GENEVA FINANCIAL , LLC , AN ARIZONA LIMITED LIABILITY COMPAN	1	$318,347.09	0.01%	0	$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$302,400.00	0.01%	0	$0.00
	GENEVA FINANCIAL, LLC	3	$900,168.24	0.02%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,382,521.05	0.02%	0	$0.00
	GENNEXT FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$242,500.00	0%	0	$0.00
	GEORGE MASON MORTGAGE	8	$1,944,813.59	0.03%	0	$0.00
	GEORGE MASON MORTGAGE LLC	8	$3,785,234.46	0.07%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	60	$21,441,848.67	0.38%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	1	$431,650.00	0.01%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	14	$3,760,169.17	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$282,826.39	0.01%	0	$0.00
	GEORGIA BANKING COMPANY	5	$1,816,895.81	0.03%	0	$0.00
	GEORGIA BANKING COMPANY A STATE CHARTERED COMMERICIAL BANK	2	$786,539.21	0.01%	0	$0.00
	GEORGIA BANKING COMPANY., A STTAE CHARTERED COMMERCIAL BAN K	1	$254,125.00	0%	0	$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	$234,000.00	0%	0	$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	3	$875,250.00	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$415,800.00	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$209,750.00	0%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/D GERSHMAN MORTGAGE	1	$223,250.00	0%	0	$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$204,900.00	0%	0	$0.00
	GET A RATE LLC	12	$3,827,775.00	0.07%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$675,000.00	0.01%	0	$0.00
	GLACIER BANK A CORPORATION	2	$484,329.74	0.01%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	$549,000.00	0.01%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	$1,169,436.76	0.02%	0	$0.00
		2	$435,330.49	0.01%	0	$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GLOBAL HOME FINANCE, INC	2	$479,754.98	0.01%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	$255,257.00	0%	0	$0.00
	GMH MORTGAGE SERVICES LLC	8	$2,915,729.12	0.05%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	22	$6,143,573.59	0.11%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	$627,147.97	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$735,831.49	0.01%	0	$0.00
	GOLD COAST BANK	1	$200,000.00	0%	0	$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$214,716.88	0%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	$674,150.75	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	18	$5,600,508.25	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	17	$5,519,178.39	0.1%	0	$0.00
	GOLDEN EMPIRE MORTAGAGE, INC., DBA ALL PACIFIC MORTGAGE, A C	1	$360,900.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$399,473.26	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,526,450.00	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFORNIA CORPORATION	1	$231,830.00	0%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	3	$1,536,550.00	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$359,547.07	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$521,358.16	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	26	$9,490,471.38	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$348,000.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	$288,000.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC,DBA NORTHWEST MORTGAGE ADVISORS,A	1	$293,290.71	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC., DBA SOUTHLAKE MORTGAGE, A	1	$244,679.00	0%	0	$0.00

	CALIF					
	GOLDEN EMPIRE MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	$228,000.00	0%	0	$0.00
	GOLDEN STAR INC., A CALIFORNIA CORPORATION	1	$251,668.58	0%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$278,249.48	0%	0	$0.00
	GOLDWATER BANK N A	8	$2,118,685.58	0.04%	0	$0.00
	GOLDWATER BANK N.A	1	$324,600.38	0.01%	0	$0.00
	GOLDWATER BANK NA	2	$636,000.00	0.01%	0	$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	$333,600.00	0.01%	0	$0.00
	GOLDWATER BANK, N.A	8	$2,889,514.85	0.05%	0	$0.00
	GOLDWATER BANK,N.A	1	$593,269.63	0.01%	0	$0.00
	GOOGAIN, INC	3	$1,837,252.75	0.03%	0	$0.00
	GOOGAIN, INC. A CORPORATION	1	$395,250.00	0.01%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	$613,441.65	0.01%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	3	$957,047.95	0.02%	0	$0.00
	GRAND HOME LOANS LLC	1	$452,529.94	0.01%	0	$0.00
	GRAND RIVER BANK	1	$179,450.00	0%	0	$0.00
	GRAND SAVINGS BANK	5	$1,388,549.94	0.02%	0	$0.00
	GRAND VALLEY BANK	1	$257,160.29	0%	0	$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$419,783.21	0.01%	0	$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	2	$438,090.11	0.01%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$335,350.00	0.01%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	$3,251,011.30	0.06%	0	$0.00
	GREAT PLAINS NATIONAL BANK	20	$5,087,232.13	0.09%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$345,000.00	0.01%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$233,292.79	0%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$225,064.00	0%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	$2,767,752.78	0.05%	0	$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	2	$476,800.00	0.01%	0	$0.00
	GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	1	$201,000.00	0%	0	$0.00
	GREATWALL, INC	2	$417,750.00	0.01%	0	$0.00
	GREENPATH FUNDING, LLC	1	$595,250.15	0.01%	0	$0.00

	GREENTREE MORTGAGE COMPANY L P	8	$2,141,268.94	0.04%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	$1,150,389.18	0.02%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	10	$3,004,574.15	0.05%	0	$0.00
	GREENTREE MORTGAGE SERVICES, A OHIO CORPORATION	1	$200,475.00	0%	0	$0.00
	GREENWAY FUNDING GROUP INC	2	$1,294,000.00	0.02%	0	$0.00
	GREENWAY FUNDING GROUP, INC	2	$710,750.00	0.01%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$317,800.00	0.01%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	$1,304,229.86	0.02%	0	$0.00
	GROUP MORTGAGE, LLC	2	$599,670.94	0.01%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$359,547.07	0.01%	0	$0.00
	GSB MORTGAGE, INC	3	$949,999.17	0.02%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$434,150.00	0.01%	0	$0.00
	GUARANTBED RATE, INC	1	$291,650.00	0.01%	0	$0.00
	GUARANTEED RATE , INC	2	$997,365.20	0.02%	0	$0.00
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	$399,014.34	0.01%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$638,260.97	0.01%	0	$0.00
	GUARANTEED RATE AFFINITY LLC	9	$2,923,019.92	0.05%	0	$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$208,550.00	0%	0	$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0%	0	$0.00
	GUARANTEED RATE AFFINITY LLC., A DELAWARE LIMITED LIABILITY	1	$250,000.00	0%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	17	$5,485,755.16	0.1%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC . , A DELAWARE LIMITED LIABILITY COMPANY	1	$286,750.41	0.01%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	$247,350.00	0%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$1,536,751.17	0.03%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	$232,750.00	0%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED COMPANY	1	$227,713.14	0%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	11	$2,767,809.10	0.05%	0	$0.00

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	$4,933,985.19	0.09%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A LIMITED LIABILITY COMPANY	1	$256,177.28	0%	0	$0.00
	GUARANTEED RATE AFFINITY,LLC, A DELAWARE LIMITED LIABILITY C	1	$261,250.00	0%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	$1,084,868.20	0.02%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORP	2	$494,661.93	0.01%	0	$0.00
	GUARANTEED RATE INC, A DELEWARE CORPORATION	1	$202,095.42	0%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORP	1	$265,150.25	0%	0	$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	$228,000.00	0%	0	$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$255,758.54	0%	0	$0.00
	GUARANTEED RATE, AFFINITY, LLC	1	$333,959.64	0.01%	0	$0.00
	GUARANTEED RATE, IINC	1	$246,042.49	0%	0	$0.00
	GUARANTEED RATE, INC	132	$46,119,284.08	0.82%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	$2,542,787.65	0.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	122	$38,227,818.37	0.68%	0	$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$217,008.00	0%	0	$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$482,408.23	0.01%	0	$0.00
	GUARANTEED RATE,INC.,A DELAWARE CORPORATION	1	$289,377.02	0.01%	0	$0.00
	GUARANTEED RATE. INC A DELEWARE CORPOARTION	1	$300,000.00	0.01%	0	$0.00
	GUARANTEED RATE., A DELAWARE CORPORATION	1	$382,938.47	0.01%	0	$0.00
	GUARANTY BANK & TRUST, N.A	2	$735,938.24	0.01%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	$195,360.00	0%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$230,721.37	0%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$305,215.52	0.01%	0	$0.00
	GUARANTY BANK AND TRUST N A	2	$489,000.00	0.01%	0	$0.00
	GUARANTY BANK AND TRUST, N.A	2	$702,633.99	0.01%	0	$0.00
	GUARANTY BANK, A CORPORATION	4	$818,377.39	0.01%	0	$0.00

	GUARANTY TRUST COMPANY	9	$2,548,002.49	0.05%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$320,000.00	0.01%	0	$0.00
	GUARRANTEED RATE AFFINITY LLC A DELAWARA LIMITED LIABILITY C	1	$217,942.45	0%	0	$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$269,644.45	0%	0	$0.00
	GUILD MORTGAGE COMPANY	98	$30,187,004.63	0.53%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	$216,000.00	0%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	27	$9,233,558.46	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	10	$3,427,894.23	0.06%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	5	$1,500,278.50	0.03%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	4	$1,035,486.63	0.02%	0	$0.00
	GUTHRIE COUNTY STATE BANK, A STATE CHARTERED BANK	1	$435,938.12	0.01%	0	$0.00
	GVC MORTGAGE, INC	1	$270,401.49	0%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$985,850.00	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	8	$2,803,789.66	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$275,000.00	0%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$1,196,246.21	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$698,601.29	0.01%	0	$0.00
	HAMILTON GROUP FUNDING INC	1	$255,771.74	0%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	7	$1,966,603.90	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$493,312.28	0.01%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$219,844.32	0%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	7	$2,017,005.63	0.04%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	4	$1,241,142.52	0.02%	0	$0.00
	HANCOCK WHITNEY BANK	2	$516,884.16	0.01%	0	$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	10	$3,273,593.61	0.06%	0	$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	4	$901,874.69	0.02%	0	$0.00

	HANSCOM FEDERAL CREDIT UNION	13	$3,916,100.00	0.07%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$617,532.51	0.01%	0	$0.00
	HAPPY STATE BANK	1	$379,521.91	0.01%	0	$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	3	$901,472.24	0.02%	0	$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$528,841.39	0.01%	0	$0.00
	HARBORONE MORTGAGE, LLC	12	$4,195,357.73	0.07%	0	$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$273,600.00	0%	0	$0.00
	HARFAORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY C	1	$229,500.00	0%	0	$0.00
	HARVESTERS FEDERAL CREDIT UNION	3	$732,119.68	0.01%	0	$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$595,197.17	0.01%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	$183,104.58	0%	0	$0.00
	HERITAGE BANK	1	$319,116.10	0.01%	0	$0.00
	HERITAGE BANK USA INC	1	$302,000.00	0.01%	0	$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	2	$462,000.00	0.01%	0	$0.00
	HERITAGE FINANCIAL GROUP LLC	1	$238,934.95	0%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$431,229.49	0.01%	0	$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$480,000.00	0.01%	0	$0.00
	HIGHLAND HOMELOANS, LLC	2	$573,052.92	0.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$283,126.68	0.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	14	$4,635,802.05	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PART	1	$250,000.00	0%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	$3,273,423.37	0.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABIIITY PA	1	$239,990.00	0%	0	$0.00
		1	$272,000.00	0%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY CO					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$451,817.66	0.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$525,757.52	0.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	2	$485,240.56	0.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGEM LTD., A LIMITED LIABILITY PA	1	$210,861.25	0%	0	$0.00
	HIGHLANDS RESLDENTIAL MORTGAGE, LTD	1	$286,150.00	0.01%	0	$0.00
	HIGHLANDS STATE BANK A STATE BANK	2	$620,600.00	0.01%	0	$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	$329,584.81	0.01%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$638,200.00	0.01%	0	$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	4	$1,758,600.00	0.03%	0	$0.00
	HIGHTECHLENDING, INC	1	$473,718.01	0.01%	0	$0.00
	HIGHTECHLENDING,INC	1	$200,700.00	0%	0	$0.00
	HILLS BANK AND TRUST COMPANY A STATE BANK	1	$224,085.00	0%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSLYVANIA LIMITED LIABILITY COMPANY	1	$372,000.00	0.01%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED COMPANY	1	$320,000.00	0.01%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMAPANY	1	$246,500.00	0%	0	$0.00
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$183,587.02	0%	0	$0.00
	HOME AMERICA LENDING CORP	1	$167,114.34	0%	0	$0.00
	HOME AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$306,902.04	0.01%	0	$0.00
	HOME AND LOAN FINDERS.COM	2	$794,950.00	0.01%	0	$0.00
	HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$416,487.26	0.01%	0	$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$452,489.67	0.01%	0	$0.00

	CALIFORNIA CORPORATION					
	HOME BANK & TRUST COMPANY, A CORPORATION	1	$197,745.13	0%	0	$0.00
	HOME BANK NA	1	$225,000.00	0%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	4	$959,412.24	0.02%	0	$0.00
	HOME FUNDING CORP	1	$317,560.00	0.01%	0	$0.00
	HOME LENDING CORP	1	$325,850.00	0.01%	0	$0.00
	HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPAN	1	$314,485.81	0.01%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	15	$4,272,277.88	0.08%	0	$0.00
	HOME MORTGAGE ALLIANCE , LLC	1	$298,478.10	0.01%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	$600,000.00	0.01%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC) A CALIFORNIA CORPORATION	1	$328,595.46	0.01%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	$931,011.09	0.02%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	3	$973,637.85	0.02%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	1	$355,200.00	0.01%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$251,115.27	0%	0	$0.00
	HOME MTG ASSURED CORP DBA HOWA	2	$420,778.03	0.01%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$256,774.42	0%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	$587,383.46	0.01%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	16	$6,634,158.32	0.12%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$314,510.28	0.01%	0	$0.00
	HOME SAVINGS BANK	1	$453,100.00	0.01%	0	$0.00
	HOME SERVICES LENDING , LLC D/B.A EDINA REALTY MORGAGE , A L	1	$379,488.14	0.01%	0	$0.00
	HOME SERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	$233,608.91	0%	0	$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$234,750.00	0%	0	$0.00
	HOME STATE BANK NA A CORPORATION	1	$189,150.00	0%	0	$0.00
	HOME USA MORTGAGE INC	7	$1,901,657.76	0.03%	0	$0.00
	HOME USA MORTGAGE, INC	3	$810,015.23	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	9	$3,238,084.22	0.06%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	20	$6,703,647.87	0.12%	0	$0.00

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	$1,005,835.00	0.02%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$199,820.00	0%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA , LLC, AN ARIZONA LIMITAD LIA	1	$273,000.00	0%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$261,600.00	0%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$390,000.00	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$496,693.83	0.01%	0	$0.00
	HOMEOWNERS FINANCILA GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$260,928.77	0%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$845,400.00	0.01%	0	$0.00
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$350,462.88	0.01%	0	$0.00
	HOMESERVICES LENDING , LLC D/B/A HOME TEAM MORTGAGE, A LIMIT	1	$304,407.65	0.01%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,884,022.68	0.03%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$850,662.77	0.02%	0	$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$236,000.00	0%	0	$0.00
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY, A LIMI	1	$212,532.26	0%	0	$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMOANY	1	$238,820.43	0%	0	$0.00
	HOMESERVICES LENDING, LLC	11	$3,663,026.85	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$407,486.68	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$184,000.00	0%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$238,592.48	0%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	2	$657,793.88	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	5	$1,290,693.65	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,A LIMI	1	$211,357.42	0%	0	$0.00

	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITE	1	$265,907.27	0%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$255,171.11	0%	0	$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	$234,897.24	0%	0	$0.00
	HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILTY COMPANY	1	$435,438.77	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$226,720.89	0%	0	$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	2	$665,342.15	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	23	$7,184,113.32	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC, LIMITED LIABILITY COMPANY	1	$307,603.53	0.01%	0	$0.00
	HOMESERVICES LENDING,LLC , A LIMITED LIABILITY COMPANY	1	$210,000.00	0%	0	$0.00
	HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE, A LIMI	3	$929,733.34	0.02%	0	$0.00
	HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE,A LIMIT	1	$175,274.10	0%	0	$0.00
	HOMESERVICES LENDING,LLC D/B/A HOME TEAM MORTGAGE, A LIMITED	1	$383,505.70	0.01%	0	$0.00
	HOMESERVICES LENDING,LLC D/B/A LONG MORTGAGE COMPANY, A LIMI	1	$361,000.00	0.01%	0	$0.00
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	4	$1,140,832.01	0.02%	0	$0.00
	HOMESERVLCES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$234,704.34	0%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$151,277.53	0%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	9	$2,430,087.00	0.04%	0	$0.00
	HOMESIDE FINANCIAL LLC LICENSED LENDER	1	$287,910.00	0.01%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$1,019,743.92	0.02%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$336,166.72	0.01%	0	$0.00
	HOMESITE MORTGAGE ,LLC	1	$307,045.00	0.01%	0	$0.00
	HOMESITE MORTGAGE LLC	3	$761,282.52	0.01%	0	$0.00
	HOMESITE MORTGAGE, LLC	7	$2,401,645.45	0.04%	0	$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$572,443.71	0.01%	0	$0.00

	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$649,024.44	0.01%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	21	$5,411,973.27	0.1%	0	$0.00
	HOMESTAR FINANCIALCORP., A CORPORATION	1	$227,438.18	0%	0	$0.00
	HOMESTAR MORTGAGE INC	8	$2,524,359.42	0.04%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$205,740.82	0%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$164,260.73	0%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	$970,255.26	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$210,902.03	0%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	$756,000.00	0.01%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$542,780.81	0.01%	0	$0.00
	HOMETOWN LENDERS INC, DBA MAJOR MORTGAGE, A CORPORATION	1	$229,004.84	0%	0	$0.00
	HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION	1	$452,542.88	0.01%	0	$0.00
	HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE,A CORPORATION	1	$236,209.20	0%	0	$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	$275,660.64	0%	0	$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	1	$272,250.00	0%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$200,000.00	0%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$212,750.00	0%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	11	$3,217,601.69	0.06%	0	$0.00
	HOMEWARD RESIDENTIAL INC	13	$3,517,829.59	0.06%	0	$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	6	$2,290,280.64	0.04%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$479,409.80	0.01%	0	$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	$395,000.00	0.01%	0	$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$332,561.49	0.01%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	7	$3,639,405.86	0.06%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$323,601.62	0.01%	0	$0.00
	HOWARD BANK	6	$1,797,935.27	0.03%	0	$0.00
		20	$6,933,626.81	0.12%	0	$0.00

	HOWARD BANK A MARYLAND CORPORATION					
	HOWARD BANK, A MARYLAND CORPORATION	1	$208,900.00	0%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	39	$10,512,759.82	0.19%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$197,095.32	0%	0	$0.00
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$480,635.44	0.01%	0	$0.00
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	7	$2,348,340.67	0.04%	0	$0.00
	HUETTNER CAPITAL, LLC	3	$1,112,800.00	0.02%	0	$0.00
	HUNT MORTGAGE CORPORATION	2	$558,000.00	0.01%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	8	$2,433,944.95	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC	8	$2,222,063.15	0.04%	0	$0.00
	IAPPROVE LENDING	1	$215,000.00	0%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	$1,094,550.00	0.02%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$480,408.57	0.01%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$207,246.93	0%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$289,234.79	0.01%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	3	$868,496.00	0.02%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$453,100.00	0.01%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$742,881.13	0.01%	0	$0.00
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	2	$418,909.20	0.01%	0	$0.00
	INDEPENDENT BANK A BANKING CORPORATION	2	$503,000.00	0.01%	0	$0.00
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALI	1	$318,400.00	0.01%	0	$0.00
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	3	$758,985.72	0.01%	0	$0.00
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CLIFO	1	$261,250.00	0%	0	$0.00
	INFINITY MORTGAGE HOLDINGS LLC	6	$1,645,424.27	0.03%	0	$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	4	$1,165,395.64	0.02%	0	$0.00
	INLAND BANK & TRUST	2	$554,935.04	0.01%	0	$0.00

	INLAND BANK + TRUST A CORPORATION	1	$214,729.50	0%	0	$0.00
	INLAND BANK AND TRUST	2	$512,410.56	0.01%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$209,000.00	0%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	$554,941.77	0.01%	0	$0.00
	INLAND NORTHWEST BANK	2	$716,940.00	0.01%	0	$0.00
	INLANTA MORTGAGE INC	4	$1,097,610.00	0.02%	0	$0.00
	INLANTA MORTGAGE, INC	10	$2,908,659.36	0.05%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	3	$985,050.10	0.02%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC A FLORIDA CORPORATION	2	$549,414.15	0.01%	0	$0.00
	INSPIRE HOME LOANS INC	4	$1,360,995.23	0.02%	0	$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	40	$12,837,702.23	0.23%	0	$0.00
	INSPIRE HOME LOANS INC A DELAWRE CORPORATION	1	$208,381.00	0%	0	$0.00
	INSPIRE HOME LOANS INC A DELWARE CORPORATION	1	$253,219.00	0%	0	$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	10	$3,237,597.42	0.06%	0	$0.00
	INSPIRE HOME LOANS INC., A DELEWARE CORPORATION	1	$242,701.21	0%	0	$0.00
	INSPIRE HOME LOANS INC./ A DELAWARE CORPORATION	1	$260,640.42	0%	0	$0.00
	INSPIRE HOME LOANS, INC	1	$270,651.48	0%	0	$0.00
	INSPRIRE HOME LOANS INC., A DELAWARE COPPORTION	1	$311,641.34	0.01%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$445,500.00	0.01%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	$607,165.80	0.01%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$905,240.46	0.02%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$255,299.91	0%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	$882,373.69	0.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	7	$2,031,709.65	0.04%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,156,446.42	0.02%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$452,542.88	0.01%	0	$0.00
	INTELTY, INC	1	$645,530.61	0.01%	0	$0.00

	INTER NATIONAL BANK	1	$413,079.63	0.01%	0	$0.00
	INTERCAP LENDING INC	8	$2,338,637.07	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE	1	$289,036.01	0.01%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$253,173.69	0%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	7	$3,735,268.84	0.07%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$992,160.61	0.02%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$421,499.78	0.01%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$308,056.37	0.01%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$236,000.00	0%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$219,457.88	0%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., DBA OWN IT HOME LOANS	1	$368,108.24	0.01%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP,INC	1	$514,174.82	0.01%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	17	$4,849,041.00	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$462,409.72	0.01%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$303,537.62	0.01%	0	$0.00
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$289,036.01	0.01%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$334,828.21	0.01%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	$241,952.13	0%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$283,500.00	0.01%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	2	$955,050.00	0.02%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$433,500.00	0.01%	0	$0.00
	INWOOD NATIONAL BANK	4	$1,272,400.00	0.02%	0	$0.00
	IRVINE LENDING INC	1	$256,653.82	0%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$282,755.00	0.01%	0	$0.00

	COMPANY					
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$340,000.00	0.01%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$439,407.31	0.01%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	13	$3,433,224.39	0.06%	0	$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$207,681.15	0%	0	$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	3	$987,600.00	0.02%	0	$0.00
	JD BANK	2	$588,050.00	0.01%	0	$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$816,583.34	0.01%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$323,000.00	0.01%	0	$0.00
	JERSEY MORTGAGE COMPANY	10	$3,037,090.45	0.05%	0	$0.00
	JET DIRECT FUNDING CORP	1	$400,000.00	0.01%	0	$0.00
	JET DIRECT FUNDING CORP,A DELAWARE CORPORATION	1	$320,230.77	0.01%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	81	$23,927,572.86	0.42%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	24	$7,935,572.82	0.14%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$565,462.67	0.01%	0	$0.00
	JMAC LENDING INC	3	$846,500.00	0.01%	0	$0.00
	JMAC LENDING, INC	4	$1,602,100.00	0.03%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	$1,458,500.00	0.03%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$933,250.00	0.02%	0	$0.00
	JOHNSON MORTGAGE COMPANY	3	$624,909.86	0.01%	0	$0.00
	JONAH BANK OF WYOMING	2	$687,239.89	0.01%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1,152	$368,652,459.03	6.52%	0	$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	3	$927,040.62	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE	2	$704,188.97	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$617,897.99	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,728,295.99	0.03%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$334,409.05	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED	5	$1,391,490.51	0.02%	0	$0.00

	LIABILITY COMPANY					
	KAMA'AINA MORTGAGE GROUP INC	1	$360,524.62	0.01%	0	$0.00
	KANZA BANK, A KANSAS CORPORATION	1	$301,111.90	0.01%	0	$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$249,850.00	0%	0	$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE, CORPORATION	1	$389,000.00	0.01%	0	$0.00
	KBHS HOME LOANS , LLC	4	$1,067,882.41	0.02%	0	$0.00
	KBHS HOME LOANS LLC	1	$562,865.81	0.01%	0	$0.00
	KBHS HOME LOANS, LLC	6	$2,004,391.56	0.04%	0	$0.00
	KELLER MORTGAGE LLC	1	$310,018.34	0.01%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	5	$1,235,431.87	0.02%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	$253,000.00	0%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	34	$9,216,113.75	0.16%	0	$0.00
	KELLER MORTGAGE, LLC	2	$578,726.68	0.01%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	13	$3,671,438.49	0.06%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	$1,149,031.26	0.02%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	3	$767,530.79	0.01%	0	$0.00
	KENTUCKY BANK A KENTUCKY BANKING CORPORATION	8	$2,194,350.00	0.04%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$538,561.55	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$427,500.00	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$422,407.34	0.01%	0	$0.00
	KEY MORTGAGE SERVICES,INC	1	$305,210.70	0.01%	0	$0.00
	KEYSTONE FUNDING INC	10	$3,004,699.23	0.05%	0	$0.00
	KEYSTONE FUNDING, INC	1	$241,026.17	0%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$270,750.00	0%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$228,887.00	0%	0	$0.00
	KLEINBANK, A CORPORATION	9	$2,131,361.39	0.04%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	3	$800,425.00	0.01%	0	$0.00

	KS STATEBANK, A KANSAS CORPORATION	4	$1,107,199.06	0.02%	0	$0.00
	KS STATEBANK,A KANSAS CORPORATION	1	$215,553.46	0%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$352,000.00	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	2	$938,845.77	0.02%	0	$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	$247,000.00	0%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	$465,300.00	0.01%	0	$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$310,400.00	0.01%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$257,816.05	0%	0	$0.00
	LAKE REGION BANK, A CORPORATION	1	$313,500.00	0.01%	0	$0.00
	LAKESIDE BANK	2	$604,595.47	0.01%	0	$0.00
	LAKEVIEW BANK	2	$696,582.30	0.01%	0	$0.00
	LAKEVIEW COMMUNITY CAPITAL	1	$331,300.71	0.01%	0	$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$304,000.00	0.01%	0	$0.00
	LAKEVIEW FUNDING, LLC	2	$669,100.00	0.01%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	47	$15,139,592.00	0.27%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	18	$5,486,465.00	0.1%	0	$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	$964,873.38	0.02%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$578,254.69	0.01%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$513,671.59	0.01%	0	$0.00
	LANDMARK BANK	1	$350,000.00	0.01%	0	$0.00
	LANDMARK BANK A STATE BANK	1	$306,784.00	0.01%	0	$0.00
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	$244,000.00	0%	0	$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$370,000.00	0.01%	0	$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$299,613.83	0.01%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	3	$829,521.91	0.01%	0	$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$183,915.00	0%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC	3	$1,216,100.00	0.02%	0	$0.00
	LEADER BANK, N.A	5	$1,923,345.30	0.03%	0	$0.00
		14	$4,678,545.67	0.08%	0	$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
	LEADER BANK, NA	1	$240,000.00	0%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	$1,739,170.97	0.03%	0	$0.00
	LEADER BANK,N.A., A NATIONAL BANKING ASSOCIATION	1	$259,657.62	0%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	9	$2,880,482.23	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	24	$6,476,381.63	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	9	$2,311,237.85	0.04%	0	$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$175,570.00	0%	0	$0.00
	LEGACY HOME LOANS LLC	5	$1,438,873.43	0.03%	0	$0.00
	LEGACY MORTGAGE LLC	2	$608,371.57	0.01%	0	$0.00
	LEGACY MORTGAGE, LLC	2	$519,239.19	0.01%	0	$0.00
	LEGACY NATIONAL BANK	1	$299,595.89	0.01%	0	$0.00
	LEGACY TEXAS BANK	1	$399,496.74	0.01%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$201,989.43	0%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$251,564.15	0%	0	$0.00
	LEGACYTEXAS BANK	2	$545,927.23	0.01%	0	$0.00
	LEGENDS BANK	1	$213,750.00	0%	0	$0.00
	LEND SMART MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	$271,585.66	0%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED COMPANY	1	$254,823.00	0%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$571,599.66	0.01%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$236,914.76	0%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$202,500.00	0%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$588,000.00	0.01%	0	$0.00
	LENDA INC	4	$1,190,044.77	0.02%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	14	$4,232,981.89	0.07%	0	$0.00
	LENDERFI, INC	7	$2,079,142.20	0.04%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$664,850.47	0.01%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	6	$2,333,605.59	0.04%	0	$0.00
	LENDEVITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,000.00	0.01%	0	$0.00

	LENDING CAPITAL GROUP INC	3	$946,100.00	0.02%	0	$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	10	$3,091,871.00	0.05%	0	$0.00
	LENDUS , LLC , A LIMITED LIABILITY COMPANY	1	$240,000.00	0%	0	$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	28	$7,849,518.93	0.14%	0	$0.00
	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$365,750.00	0.01%	0	$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$319,793.15	0.01%	0	$0.00
	LENDUS, LLC	18	$6,523,883.05	0.12%	0	$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	5	$1,538,247.26	0.03%	0	$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	2	$615,982.50	0.01%	0	$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	4	$864,705.94	0.02%	0	$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$385,276.17	0.01%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$643,226.20	0.01%	0	$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	11	$3,300,571.62	0.06%	0	$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	$245,978.40	0%	0	$0.00
	LHM FINANCIAL CORP, AN ARIZONA CORP	1	$276,250.00	0%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$630,309.58	0.01%	0	$0.00
	LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION	1	$339,072.86	0.01%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	16	$4,480,550.00	0.08%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$1,056,634.25	0.02%	0	$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	2	$461,605.00	0.01%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,318,200.00	0.02%	0	$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$399,473.26	0.01%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$418,000.00	0.01%	0	$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS	1	$250,919.14	0%	0	$0.00

	CORPORATION					
	LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY	5	$1,783,770.00	0.03%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A LIMITED LIABILITY COMPANY	1	$415,676.36	0.01%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	2	$745,661.17	0.01%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$241,226.13	0%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$70,541.99	0%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$530,700.00	0.01%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	14	$3,467,970.97	0.06%	0	$0.00
	LINCOLN SAVINGS BANK	4	$1,111,596.44	0.02%	0	$0.00
	LINCOLNWAY COMMUNITY BANK	1	$215,000.00	0%	0	$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$715,996.00	0.01%	0	$0.00
	LMC HOME LOANS	1	$334,922.00	0.01%	0	$0.00
	LO INC	1	$230,000.00	0%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$364,349.47	0.01%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$419,440.71	0.01%	0	$0.00
	LOAN DEPOT.COM DBA MORTGAGE MASTER	1	$411,636.16	0.01%	0	$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	3	$879,713.83	0.02%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	4	$1,379,757.45	0.02%	0	$0.00
	LOAN SIMPLE, INC	1	$299,212.70	0.01%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	$745,475.58	0.01%	0	$0.00
	LOANDEPOT.COM, LLC	579	$189,137,775.39	3.35%	0	$0.00
	LOANFLIGHT LENDING, LLC	1	$404,490.00	0.01%	0	$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$280,456.55	0%	0	$0.00
	LOANSNAP, INC., A CALIFORNIA CORPORATION	1	$428,447.78	0.01%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$360,000.00	0.01%	0	$0.00
	LONE MORTGAGE, INC	4	$1,501,215.00	0.03%	0	$0.00
	LPMC, LLC	2	$610,400.00	0.01%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$335,626.66	0.01%	0	$0.00
		1	$304,525.10	0.01%	0	$0.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI					
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	4	$1,186,500.00	0.02%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$319,500.00	0.01%	0	$0.00
	LUXURY MORTGAGE CORP	2	$728,403.75	0.01%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	$492,673.75	0.01%	0	$0.00
	M AND T BANK A CORPORATION	1	$287,229.79	0.01%	0	$0.00
	M AND T BANK, A CORPORATION	1	$379,495.99	0.01%	0	$0.00
	M I FINANCIAL, LLC	7	$1,927,373.47	0.03%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$644,344.00	0.01%	0	$0.00
	M&T BANK	15	$5,139,581.34	0.09%	0	$0.00
	M+T BANK A CORPORATION	2	$672,848.84	0.01%	0	$0.00
	M/I FINANCIAL, LLC	13	$4,005,549.76	0.07%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$745,850.00	0.01%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$287,000.00	0.01%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	7	$1,948,250.00	0.03%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$523,643.21	0.01%	0	$0.00
	MALIBU FUNDING INC	1	$517,500.00	0.01%	0	$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$679,650.00	0.01%	0	$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$558,312.67	0.01%	0	$0.00
	MANN MORTGAGE LLC A LIMITED COMPANY	1	$292,500.00	0.01%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,141,675.00	0.04%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	$258,400.00	0%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$266,553.00	0%	0	$0.00
	MANN MORTGAGE LLC A LOMITED LIANILITY CORPORATION 1220WHITEFIS STAGE KALISPELL MI 59901	1	$242,250.00	0%	0	$0.00
	MANN MORTGAGE, LLC	1	$304,000.00	0.01%	0	$0.00
		2	$699,815.89	0.01%	0	$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MARION STATE BANK	1	$275,000.00	0%	0	$0.00
	MARKERPLACE HOME MORTGAGE , L.L.C., A LIMITED LIABILITY COMP	1	$224,200.00	0%	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$355,986.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	7	$1,940,226.00	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$808,948.91	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,105,902.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$233,094.04	0%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$426,949.71	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$288,000.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$339,920.93	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	8	$2,123,835.63	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$655,078.30	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$391,415.51	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$327,596.70	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE,LLC., A LIMITTED LIABILITY COMPANY	1	$232,513.75	0%	0	$0.00
	MARQUETTE BANK	2	$556,650.00	0.01%	0	$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	2	$710,267.04	0.01%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATI	1	$649,750.00	0.01%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	$3,518,688.00	0.06%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	3	$1,362,659.00	0.02%	0	$0.00
		2	$692,250.00	0.01%	0	$0.00

	MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORATION					
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	10	$2,811,160.55	0.05%	0	$0.00
	MATTAMY HOME FUNDING, LLC	2	$732,771.00	0.01%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$848,340.32	0.02%	0	$0.00
	MATTAMY HOME FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	$304,401.54	0.01%	0	$0.00
	MC FINANCIAL INC	1	$529,333.19	0.01%	0	$0.00
	MC FINANCIAL, INC	2	$715,000.00	0.01%	0	$0.00
	MCI MORTGAGE INC	1	$265,500.00	0%	0	$0.00
	MCI MORTGAGE, INC	1	$241,371.00	0%	0	$0.00
	MCJAB INC	3	$1,158,500.00	0.02%	0	$0.00
	MCJAB, INC	1	$631,500.00	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	11	$3,533,776.26	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$3,920,669.00	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$523,340.74	0.01%	0	$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$239,691.07	0%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$379,900.00	0.01%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$548,000.00	0.01%	0	$0.00
	MEGA CAPITAKL FUNDING INC; A CALIFORNIA CORPORATION	1	$419,471.58	0.01%	0	$0.00
	MEGA CAPITAL FINDING INC., A CALIFORNIA CORPORATION	1	$452,489.67	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA COPORATION	1	$412,800.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION CFL	1	$431,431.12	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	$1,852,753.07	0.03%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	6	$2,313,993.18	0.04%	0	$0.00
	MEGA CAPITAL FUNDING INC.. A CALIFORNIA CORPORATION	1	$339,552.27	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC; A CALIFORNIA CORPORATION	1	$413,467.09	0.01%	0	$0.00
	MEGA CAPITAL FUNDING, INC	18	$6,716,820.68	0.12%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$259,000.00	0%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	$519,920.00	0.01%	0	$0.00

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	MEGA CAPITAL FUNDING., A CALIFORNIA CORPORATION CFL # 603A4	1	$371,531.97	0.01%	0	$0.00
	MEGAMERICA MORTGAGE GROUP INC	2	$554,950.00	0.01%	0	$0.00
	MEGASTAR FINANCIAL CORP	7	$2,236,732.08	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	$953,394.37	0.02%	0	$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$410,960.25	0.01%	0	$0.00
	MEGASTAR FINANCIAL CORPORATION A COLORADO CORPORATION	1	$625,500.00	0.01%	0	$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	4	$1,132,037.37	0.02%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$855,698.14	0.02%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$282,386.03	0%	0	$0.00
	MERIDIAN TRUST FCU	1	$341,588.31	0.01%	0	$0.00
	METHOD MORTGAGE LLC	2	$507,035.00	0.01%	0	$0.00
	METRO ADVISOR GROUP, LLC	1	$268,761.43	0%	0	$0.00
	METRO BANK	4	$798,900.00	0.01%	0	$0.00
	METRO MORTGAGE LENDING, INC	1	$295,627.59	0.01%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	$271,200.00	0%	0	$0.00
	MICHIGAN MUTUAL INC	7	$2,620,915.89	0.05%	0	$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$264,674.16	0%	0	$0.00
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	3	$810,781.71	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC	10	$3,282,526.62	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$288,095.33	0.01%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION CFL 312767	1	$265,165.97	0%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION (CFL# 312767)	1	$254,079.93	0%	0	$0.00
	MID PENN BANK	6	$1,749,400.00	0.03%	0	$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	$577,544.37	0.01%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$568,634.73	0.01%	0	$0.00
		1	$265,165.97	0%	0	$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	$437,000.00	0.01%	0	$0.00
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	$500,000.00	0.01%	0	$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	3	$1,157,750.00	0.02%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	4	$1,062,620.00	0.02%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$321,000.00	0.01%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$237,500.00	0%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$399,496.74	0.01%	0	$0.00
	MIDLAND SATES BANK, A BANKING CORPORATION	15	$3,546,351.01	0.06%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	2	$489,240.00	0.01%	0	$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$208,905.00	0%	0	$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMTED LIABILITY COMPANY	1	$232,750.00	0%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$481,520.80	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$3,185,450.60	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$259,680.31	0%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$544,000.00	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	$251,882.70	0%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,500.00	0.01%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	2	$580,500.00	0.01%	0	$0.00
	MIDWEST MORTGAGE SOURCE, INC. DBA ZIPFEL MORTGAGE	1	$374,799.11	0.01%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$322,500.00	0.01%	0	$0.00
	MILESTONE HOME LENDING, LLC	3	$1,131,410.00	0.02%	0	$0.00
	MILLENIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$285,001.00	0.01%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	2	$572,194.29	0.01%	0	$0.00

	MILLENIUM HOME MORTGAGE, LLC	2	$555,259.39	0.01%	0	$0.00
	MJW FINANCIAL, LLC	1	$388,994.04	0.01%	0	$0.00
	MK LENDING CORP	1	$404,442.02	0.01%	0	$0.00
	MK LENDING CORP A CORPORATION	9	$4,022,630.00	0.07%	0	$0.00
	MK LENDING CORP., A CORPORATION	3	$1,352,800.00	0.02%	0	$0.00
	ML MORTGAGE CORP., A CORPORATION	1	$227,000.00	0%	0	$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	$528,250.00	0.01%	0	$0.00
	MNET MORTGAGE CORP	3	$866,542.55	0.02%	0	$0.00
	MOHAVE STATE BANK	1	$182,464.83	0%	0	$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	$451,931.26	0.01%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$235,326.00	0%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	5	$1,609,547.88	0.03%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	$657,098.86	0.01%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$212,500.00	0%	0	$0.00
	MORIA DEVELOPMENT, INC	7	$2,134,096.19	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$261,250.00	0%	0	$0.00
	MORLA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$343,200.00	0.01%	0	$0.00
	MORRIS BANK	2	$444,574.21	0.01%	0	$0.00
	MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$250,560.00	0%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$667,159.57	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$66,871.81	0%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$393,341.34	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$229,204.58	0%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$898,603.94	0.02%	0	$0.00
	MORTGAGE 4 U, LLC	1	$317,559.85	0.01%	0	$0.00
	MORTGAGE ACCESS DBA WEICHERT FINANCIAL	2	$632,075.05	0.01%	0	$0.00
		1	$280,000.00	0%	0	$0.00

	MORTGAGE ADVANTAGE LENDING, LLC					
	MORTGAGE AMERICA, INC	11	$2,603,182.96	0.05%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$203,731.36	0%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	47	$11,627,563.25	0.21%	0	$0.00
	MORTGAGE AMERICA,INC	1	$278,516.99	0%	0	$0.00
	MORTGAGE ASSURANCE INC	12	$3,679,694.68	0.07%	0	$0.00
	MORTGAGE ASSURANCE INC., A CORPORATION	1	$267,750.00	0%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$275,161.75	0%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	4	$1,718,600.00	0.03%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	$436,500.00	0.01%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$452,516.75	0.01%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	$350,503.24	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNER, INC. A CALIFORNIA CORPORATION	1	$277,500.00	0%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$727,500.00	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$379,508.67	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$443,415.32	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	2	$669,459.36	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$974,430.94	0.02%	0	$0.00
	MORTGAGE CONNEXTIONS L.P	8	$2,295,177.47	0.04%	0	$0.00
	MORTGAGE CONNEXTIONS LP, LIMITED PARTNERSHIP	1	$245,955.00	0%	0	$0.00
	MORTGAGE CORP OF THE EAST III	1	$431,819.51	0.01%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$352,098.68	0.01%	0	$0.00
	MORTGAGE EQUITY PARTNERS , LLC	2	$550,507.83	0.01%	0	$0.00
	MORTGAGE EQUITY PARTNERS LLC	2	$704,760.88	0.01%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,221,431.73	0.02%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	$4,222,917.00	0.07%	0	$0.00
	MORTGAGE EXPRESS, LLC	2	$584,668.72	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC AN	1	$293,612.85	0.01%	0	$0.00

	OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE FINANCIAL SERVICES, LLC	2	$787,100.00	0.01%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$270,000.00	0%	0	$0.00
	MORTGAGE HOUSE OF AMERICA, LLC	1	$351,735.34	0.01%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$2,559,727.18	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	61	$17,499,250.06	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$362,153.78	0.01%	0	$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$292,000.00	0.01%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$332,581.04	0.01%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C	1	$287,120.00	0.01%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$302,050.00	0.01%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$200,247.75	0%	0	$0.00
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	$387,012.47	0.01%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$326,823.26	0.01%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	3	$649,125.00	0.01%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	7	$1,504,586.29	0.03%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	$185,561.00	0%	0	$0.00
	MORTGAGE MASTERS SERVICE CORPORATION	1	$210,000.00	0%	0	$0.00
	MORTGAGE NETWORK INC	9	$3,108,037.17	0.05%	0	$0.00
	MORTGAGE NETWORK, INC	18	$6,105,084.29	0.11%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$189,766.38	0%	0	$0.00
	MORTGAGE PRO'S, INC	1	$365,000.00	0.01%	0	$0.00
	MORTGAGE PRODUCERS INC	4	$1,200,825.00	0.02%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC	11	$3,298,063.80	0.06%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	$739,422.41	0.01%	0	$0.00
	MORTGAGE SERVICES III.LLC, AN ILLINOIS LIMITED LIABILITY COM	1	$176,000.00	0%	0	$0.00
		4	$1,170,137.00	0.02%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO LLC					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$244,150.00	0%	0	$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$257,275.91	0%	0	$0.00
	MORTGAGE SUPPLIER INC., A KENTUCKY CORPORATION	1	$305,664.82	0.01%	0	$0.00
	MORTGAGE TEAM 1, INC	1	$299,613.83	0.01%	0	$0.00
	MORTGAGE TRUST INC	4	$983,887.05	0.02%	0	$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$310,000.00	0.01%	0	$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	2	$672,400.00	0.01%	0	$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$228,462.20	0%	0	$0.00
	MORTGAGE WORLD BANKERS, INC	1	$370,000.00	0.01%	0	$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$420,000.00	0.01%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$323,582.94	0.01%	0	$0.00
	MORTGAGE X- CHANGE	1	$356,250.00	0.01%	0	$0.00
	MORTGAGE300 A CORPORATION	1	$272,349.00	0%	0	$0.00
	MORTGAGEONE, INC	1	$171,576.16	0%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$413,250.00	0.01%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$470,478.00	0.01%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$199,820.00	0%	0	$0.00
	MOUNT SABER INC A CALIFORNIA CORPORATION	1	$268,000.00	0%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$720,625.00	0.01%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	25	$6,498,497.34	0.11%	0	$0.00
	MOUNTAIN COMMERCE BANK	1	$302,600.99	0.01%	0	$0.00
	MOUNTAIN VALLEY BANK	2	$490,154.85	0.01%	0	$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	$299,604.94	0.01%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	7	$2,258,528.83	0.04%	0	$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	$213,487.17	0%	0	$0.00
	MOUNTAIN WEST BANK,DIV OF GLACIER BANK	1	$267,570.59	0%	0	$0.00

	MOUNTAIN WEST BANK,DIVISION OF GLACIER BANK,A CORPORATION	1	$232,213.06	0%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	21	$7,627,441.66	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	17	$6,026,306.86	0.11%	0	$0.00
	MOUNTIAN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$400,000.00	0.01%	0	$0.00
	MOVEMENT MORTGAGE	7	$1,473,972.32	0.03%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$807,702.00	0.01%	0	$0.00
	MOVEMENT MORTGAGE, LLC	711	$221,936,593.91	3.93%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	39	$10,907,736.04	0.19%	0	$0.00
	MSA MORTGAGE LLC	1	$220,958.65	0%	0	$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,162,296.99	0.02%	0	$0.00
	MSA MORTGAGE, LLC	4	$1,346,139.62	0.02%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$1,270,434.23	0.02%	0	$0.00
	MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$466,149.18	0.01%	0	$0.00
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$208,525.04	0%	0	$0.00
	MUSA FINANCIAL LLC	1	$328,466.00	0.01%	0	$0.00
	MUSA FINANCIAL, LLC	2	$654,038.91	0.01%	0	$0.00
	MY LOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	$370,413.00	0.01%	0	$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	23	$7,941,200.00	0.14%	0	$0.00
	MY MOVE MORTGAGE, LLC	2	$955,979.00	0.02%	0	$0.00
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$387,477.35	0.01%	0	$0.00
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	3	$811,512.55	0.01%	0	$0.00
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	3	$978,822.00	0.02%	0	$0.00
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	2	$536,000.00	0.01%	0	$0.00
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$239,683.96	0%	0	$0.00
	NATION ONE MORTGAGE CORPORATION	2	$616,000.00	0.01%	0	$0.00

	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$208,800.00	0%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 3565 PIEDMONT RD NE STE 3-600 ATLANTA GA 30	1	$225,000.00	0%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	2	$547,816.43	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION 35	1	$293,638.51	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIRMINGHAM, AL 35223	1	$328,586.07	0.01%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$971,370.47	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	10	$2,792,017.42	0.05%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$452,489.67	0.01%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$346,500.00	0.01%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	15	$3,769,585.82	0.07%	0	$0.00
	NATIONSTARMORTGAGE	170	$55,018,016.76	0.97%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$400,000.00	0.01%	0	$0.00
	NATIONWIDE HOME LOANS A CORPORATION	1	$451,423.67	0.01%	0	$0.00
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$279,655.72	0%	0	$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	4	$1,279,574.39	0.02%	0	$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$417,449.56	0.01%	0	$0.00
	NBH BANK	36	$11,202,081.75	0.2%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	1	$264,810.00	0%	0	$0.00
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY	1	$268,000.00	0%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	$379,671.74	0.01%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC , A LIMITED LIABILITY COMPANY	1	$402,290.00	0.01%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0%	0	$0.00
	NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY COMPANY	2	$539,182.00	0.01%	0	$0.00
	NEEDHAM BANK	1	$286,213.95	0.01%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$229,690.18	0%	0	$0.00

	NEIGHBORHOOD LOANS INC A CORPORATION	2	$551,500.00	0.01%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$335,867.11	0.01%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$306,472.70	0.01%	0	$0.00
	NEIGHBORHOOD MORTGAGE	1	$340,000.00	0.01%	0	$0.00
	NEIGHBORHOOD MORTGAGE INC	2	$587,800.00	0.01%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	15	$4,570,678.54	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$432,000.00	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$441,000.00	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$331,850.00	0.01%	0	$0.00
	NETWORK FUNDING L P	6	$1,509,845.51	0.03%	0	$0.00
	NETWORK FUNDING LP	2	$681,604.08	0.01%	0	$0.00
	NETWORK FUNDING, L.P	10	$3,031,525.46	0.05%	0	$0.00
	NETWORK FUNDING, LP	5	$1,562,059.51	0.03%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$325,489.97	0.01%	0	$0.00
	NEW CITY MORTGAGE, LLC	6	$1,486,887.06	0.03%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	$489,751.22	0.01%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$445,000.00	0.01%	0	$0.00
	NEW FED MORTGAGE, CORP	3	$1,170,386.26	0.02%	0	$0.00
	NEW PENN FINANCIAL, LLC	165	$54,585,609.33	0.97%	0	$0.00
	NEW WAVE LENDING GROUP INC	4	$1,433,600.00	0.03%	0	$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$339,552.27	0.01%	0	$0.00
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$247,000.00	0%	0	$0.00
	NEWTOWNE MORTGAGE	2	$219,145.91	0%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	$906,628.43	0.02%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	3	$925,726.97	0.02%	0	$0.00
	NEXERA HOLDING, LLC DBA NEWF! LENDING, A DELAWARE CORPORATIO	1	$293,224.25	0.01%	0	$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	3	$897,834.60	0.02%	0	$0.00
	NEXERA HOLDING,LLC DBA NEWFI LENDING, A DELAWARE	1	$244,698.75	0%	0	$0.00

	CORPORATION					
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$494,000.00	0.01%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	6	$1,527,553.42	0.03%	0	$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$453,100.00	0.01%	0	$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	3	$724,105.00	0.01%	0	$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	2	$425,172.00	0.01%	0	$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	$652,371.15	0.01%	0	$0.00
	NFM, INC	5	$1,465,219.93	0.03%	0	$0.00
	NFM, INC DBA NFM LENDING	1	$263,999.99	0%	0	$0.00
	NFM, INC. DBA NFM LENDING	3	$898,696.81	0.02%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$313,600.00	0.01%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$605,513.50	0.01%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$622,000.00	0.01%	0	$0.00
	NJ LENDERS CORP	9	$3,126,437.69	0.06%	0	$0.00
	NJ LENDERS CORP A CORPORATION	1	$419,446.92	0.01%	0	$0.00
	NJ LENDERS CORP, A CORPORATION	4	$1,583,324.20	0.03%	0	$0.00
	NMB HOME LOANS, INC., A CORPORATION (NY)	1	$257,000.00	0%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	7	$3,872,179.15	0.07%	0	$0.00
	NMSI INC. , A CALIFORNIA CORPORATION	1	$412,500.00	0.01%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	10	$4,024,629.28	0.07%	0	$0.00
	NMSI, INC	1	$435,963.29	0.01%	0	$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	$358,666.65	0.01%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$299,638.87	0.01%	0	$0.00
	NOBLEBANK & TRUST	3	$1,095,500.00	0.02%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	3	$807,250.00	0.01%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP., A COPORATION	1	$235,000.00	0%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	2	$608,000.00	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK	1	$352,800.00	0.01%	0	$0.00

	NORTH AMERICAN SAVINGS BANK FSB	2	$570,800.00	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	9	$3,168,091.21	0.06%	0	$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	21	$6,040,801.99	0.11%	0	$0.00
	NORTHEAST BANK	1	$251,100.00	0%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	3	$512,160.95	0.01%	0	$0.00
	NORTHEAST EQUITABLE MTG LLC	1	$342,000.00	0.01%	0	$0.00
	NORTHERN BANK + TRUST COMPANY	1	$451,957.62	0.01%	0	$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	$230,000.00	0%	0	$0.00
	NORTHERN MORTGAGE SERVICES, LLC. A MICHIGAN LIMITED LIABILIT	1	$251,300.00	0%	0	$0.00
	NORTHPOINT MORTGAGE INC	4	$1,074,656.80	0.02%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$254,679.17	0%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORORATION	2	$1,043,019.14	0.02%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$517,423.82	0.01%	0	$0.00
	NORTHPOINT MORTGAGE,INC.,A CORPORATION	1	$279,920.00	0%	0	$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$277,110.00	0%	0	$0.00
	NOVA FINANCIAL & INVESMENT CORPORATION	1	$263,580.27	0%	0	$0.00
	NOVA FINANCIAL & INVESTMENT COPRORATION, AN ARIZONA CORPORAT	1	$408,000.00	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,506,764.47	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	18	$5,265,871.55	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$523,398.69	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, N ARIZONA CORPORATION	1	$233,410.03	0%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	$387,426.05	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPRATION, AN ARIZONA CORPORATI	1	$346,043.72	0.01%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$408,500.00	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	29	$8,517,008.00	0.15%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	$3,750,723.83	0.07%	0	$0.00
	NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	$351,405.00	0.01%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	6	$1,919,600.00	0.03%	0	$0.00
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	$360,000.00	0.01%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$424,000.00	0.01%	0	$0.00
	NTFN, INC	3	$841,272.01	0.01%	0	$0.00
	NUDGE FUNDING LLC	6	$1,545,249.12	0.03%	0	$0.00
	NUDGE FUNDING, LLC	4	$1,186,353.71	0.02%	0	$0.00
	NVR MORTGAGE FINANCE INC	8	$2,400,847.84	0.04%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	57	$16,101,599.13	0.28%	0	$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	$646,262.00	0.01%	0	$0.00
	NVR MORTGAGE FINANCE, INC	27	$7,236,966.81	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$390,781.72	0.01%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	9	$3,170,391.18	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	2	$624,920.94	0.01%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	$685,206.20	0.01%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	5	$1,873,399.74	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$255,285.00	0%	0	$0.00
	NVR MORTGAGE FINANCIAL INC	1	$200,732.00	0%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	11	$3,092,690.63	0.05%	0	$0.00
	OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	$507,860.23	0.01%	0	$0.00
	OCEAN LENDING HOME LOANS, INC	1	$337,085.01	0.01%	0	$0.00
	OCEANSIDE MORTGAGE COMPANY	3	$879,472.16	0.02%	0	$0.00
	OLD DOMINION NATIONAL BANK	1	$332,000.00	0.01%	0	$0.00
	OLD LINE BANK	2	$660,155.00	0.01%	0	$0.00
	OMEGA FINANCIAL SERVICES INC A	1	$269,675.58	0%	0	$0.00

	NEW JERSEY BANKING CORPORATION					
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$424,452.93	0.01%	0	$0.00
	ON Q FINANCIAL INC	19	$5,852,700.01	0.1%	0	$0.00
	ON Q FINANCIAL, INC	36	$12,585,065.52	0.22%	0	$0.00
	ON Q FINANCIAL,INC	2	$684,515.12	0.01%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$508,936.81	0.01%	0	$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	3	$1,218,500.00	0.02%	0	$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$449,433.84	0.01%	0	$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	5	$1,781,950.00	0.03%	0	$0.00
	ONY GLO, INC	5	$1,976,703.37	0.03%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	$174,964.00	0%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$403,491.71	0.01%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK	2	$744,367.91	0.01%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$292,792.80	0.01%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$337,500.00	0.01%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPPORATION	1	$371,250.00	0.01%	0	$0.00
	ONY GLO, INC.DBA LOANLOCK, A CORPORATION	1	$288,361.04	0.01%	0	$0.00
	OPEN MORTGAGE LLC	10	$2,761,684.61	0.05%	0	$0.00
	OPEN MORTGAGE, LLC	2	$624,928.19	0.01%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	6	$3,124,675.92	0.06%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$678,775.13	0.01%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	$783,372.68	0.01%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	10	$2,970,027.23	0.05%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	$1,676,165.52	0.03%	0	$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$223,718.18	0%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,144,566.85	0.02%	0	$0.00
	OPTION FINANCIAL, LLC	2	$497,756.74	0.01%	0	$0.00

	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$731,900.00	0.01%	0	$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$351,557.13	0.01%	0	$0.00
	OVM FINANCIAL, INC	2	$322,397.22	0.01%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	2	$671,303.65	0.01%	0	$0.00
	PACIFIC BAY LENDING GROUP	5	$1,678,273.38	0.03%	0	$0.00
	PACIFIC HOME LOANS INC., A CALIFORNIA CORPORATION	1	$347,162.67	0.01%	0	$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	$963,720.02	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	11	$3,077,234.79	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$215,455.40	0%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$340,140.24	0.01%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	4	$1,404,459.27	0.02%	0	$0.00
	PACOR MORTGAGE CORP	3	$894,517.48	0.02%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	$697,818.11	0.01%	0	$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$233,705.60	0%	0	$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	$348,000.00	0.01%	0	$0.00
	PARAMOUNT BANK	1	$271,600.00	0%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$399,061.74	0.01%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	4	$1,383,579.00	0.02%	0	$0.00
	PARAMOUNT BOND & MORTGAGE-CO, INC, A MISSOURI CORPORATION	1	$329,388.49	0.01%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	$691,869.86	0.01%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	$371,542.60	0.01%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$266,372.07	0%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	$901,500.00	0.02%	0	$0.00
		1	$284,649.57	0.01%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$257,500.00	0%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IINC A CALIFORNIA CORPORATION	1	$381,000.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORANIA CORPORATION	1	$232,750.00	0%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	55	$16,941,771.72	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	26	$8,735,502.21	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PORATION	1	$249,068.38	0%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$1,004,193.92	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$2,014,778.71	0.04%	0	$0.00
	PARAMOUNT RESINDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$332,000.00	0.01%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION	4	$936,600.00	0.02%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$336,000.00	0.01%	0	$0.00
	PARKSIDE LENDING, LLC	1	$622,000.00	0.01%	0	$0.00
	PARTNERS UNITED FINANCIAL, LLC	4	$1,047,350.00	0.02%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	6	$1,574,202.42	0.03%	0	$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	$320,000.00	0.01%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$210,000.00	0%	0	$0.00
	PAUL YANG & CO., INC. DBA PYC FINANCIAL, A CORPORATION	1	$300,000.00	0.01%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC	1	$304,000.00	0.01%	0	$0.00
	PEACH STATE BANK AND TRUST A CORPORATION	1	$210,000.00	0%	0	$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	5	$1,683,000.00	0.03%	0	$0.00
	PEGASUS BANK	1	$302,984.17	0.01%	0	$0.00
		2	$470,706.34	0.01%	0	$0.00

	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION					
	PENNYMAC LOAN SERVICES, LLC	466	$152,038,296.20	2.69%	0	$0.00
	PEOPLES BANK	9	$3,009,430.09	0.05%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$281,800.00	0%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	3	$896,836.33	0.02%	0	$0.00
	PEOPLES BANK., A STATE CHARTERED BANK	1	$341,969.21	0.01%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$623,346.56	0.01%	0	$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$297,117.04	0.01%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$257,600.00	0%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A COPORATION	1	$413,445.01	0.01%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$381,600.00	0.01%	0	$0.00
	PERL MORTGAGE INC	12	$3,394,793.06	0.06%	0	$0.00
	PERL MORTGAGE, INC	3	$702,069.27	0.01%	0	$0.00
	PERSONAL RE SERVICES INC, DBA THE MORTGAGE HUB	1	$386,500.00	0.01%	0	$0.00
	PETRA HOME LENDING	3	$1,099,767.00	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	$1,374,121.00	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$243,671.32	0%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$264,000.00	0%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	$928,930.65	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	3	$744,280.70	0.01%	0	$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	3	$654,200.00	0.01%	0	$0.00
	PINNACLE BANK	2	$567,900.00	0.01%	0	$0.00
	PINNACLE BANK - WYOMING	1	$201,000.00	0%	0	$0.00
	PINNACLE BANK A BANKING CORPORATION	7	$1,533,649.00	0.03%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	$401,850.00	0.01%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	43	$12,970,159.00	0.23%	0	$0.00
		9	$2,293,807.52	0.04%	0	$0.00

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK					
	PINNACLE BANK, A BANKING CORPORATION	14	$2,745,199.28	0.05%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	$1,671,236.86	0.03%	0	$0.00
	PINNACLE MORTGAGE INC	3	$985,000.00	0.02%	0	$0.00
	PINNANCLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$226,000.00	0%	0	$0.00
	PIONEER FINANCIAL SERVICES, INC	3	$787,278.18	0.01%	0	$0.00
	PLAINS COMMERCE BANK	1	$279,647.72	0%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	8	$2,027,150.11	0.04%	0	$0.00
	PLAINS COMMERCE BANK,A CORPORATION	1	$209,729.69	0%	0	$0.00
	PLAINS COMMERCE BANK., A CORPORATION	1	$208,743.01	0%	0	$0.00
	PLANET HOME LENDING, LLC	1	$342,000.00	0.01%	0	$0.00
	PLANTERS FIRST BANK	2	$516,830.00	0.01%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$814,046.98	0.01%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	7	$2,576,501.94	0.05%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$264,724.10	0%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, CORPORATION	1	$306,522.64	0.01%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$213,600.00	0%	0	$0.00
	PLUS RELOCATION MORTGAGE, LLC	3	$1,033,850.00	0.02%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$6,286,755.37	0.11%	0	$0.00
	POINT MORTGAGE CORPORAITON	1	$249,052.65	0%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	$1,428,765.00	0.03%	0	$0.00
	POINT MORTGAGE CORPORATION. A FLORIDA CORPORATION	1	$412,000.00	0.01%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$939,343.58	0.02%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$429,334.40	0.01%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	$958,125.79	0.02%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$376,950.00	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	$481,100.00	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	$546,495.14	0.01%	0	$0.00

	POTOMAC MORTGAGE GROUP, INC	3	$993,425.99	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	$690,163.58	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$371,510.13	0.01%	0	$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC., A CALIF	1	$427,400.00	0.01%	0	$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$373,500.00	0.01%	0	$0.00
	PREMIA MORTGAGE , LLC DBA PREMIA RELOCATION MORTGAGE	1	$292,854.98	0.01%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,011,389.80	0.02%	0	$0.00
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$226,400.00	0%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$269,554.57	0%	0	$0.00
	PREMIER HOME MRTGAGE INC A CORPORATION	1	$192,764.16	0%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$464,428.24	0.01%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	$683,473.53	0.01%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	11	$3,484,143.16	0.06%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$256,000.00	0%	0	$0.00
	PREMIER MORTGAGE SERVICES INC	1	$267,000.00	0%	0	$0.00
	PRESIDENTIAL BANK	1	$391,018.62	0.01%	0	$0.00
	PRESIDENTIAL BANK F.S.B	4	$1,446,863.22	0.03%	0	$0.00
	PRESIDENTIAL BANK FSB	15	$5,230,696.87	0.09%	0	$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	2	$646,345.39	0.01%	0	$0.00
	PRESIDENTIAL BANK, FSB	18	$5,364,905.23	0.09%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	$795,505.00	0.01%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$247,045.86	0%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$263,840.00	0%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	53	$15,425,274.29	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	$438,750.00	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	22	$6,380,712.19	0.11%	0	$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	13	$3,488,021.32	0.06%	0	$0.00
	PRIME MORTGAGE LENDING INC., A NORTH CAROLINA CORPORATION	1	$372,000.00	0.01%	0	$0.00
	PRIME MORTGAGE LENDING, INC	3	$840,902.63	0.01%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$213,000.00	0%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLLNA CORPORATION	1	$451,250.00	0.01%	0	$0.00
	PRIMELENDING	2	$624,609.20	0.01%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	$13,534,125.81	0.24%	0	$0.00
	PRIMESOUTH BANK DBA PRIME SOUTH MORTGAGE A BANKING CORPORATION	1	$249,678.19	0%	0	$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$565,250.00	0.01%	0	$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$310,091.12	0.01%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$234,704.34	0%	0	$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	7	$1,944,249.48	0.03%	0	$0.00
	PRIORITY HOME MORTGAGE L P	9	$3,050,806.00	0.05%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$404,110.93	0.01%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$367,550.98	0.01%	0	$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	$295,893.00	0.01%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	4	$867,570.00	0.02%	0	$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	$322,400.00	0.01%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	6	$1,255,006.44	0.02%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$636,679.39	0.01%	0	$0.00
	PROSPERITY BANK	1	$415,500.15	0.01%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC	6	$2,424,691.76	0.04%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	34	$10,877,957.35	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$2,238,824.72	0.04%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$622,484.86	0.01%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$248,000.00	0%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	4	$1,228,450.27	0.02%	0	$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY	2	$528,400.00	0.01%	0	$0.00

	COMPANY					
	PRYSMA LENDING GROUP, LLC	1	$326,012.81	0.01%	0	$0.00
	PULTE MORTGAGE LLC	13	$4,763,297.00	0.08%	0	$0.00
	QN Q FINANCIAL INC	1	$355,300.00	0.01%	0	$0.00
	QUAINT OAK MORTGAGE LLC	3	$749,854.57	0.01%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$294,137.89	0.01%	0	$0.00
	QUICKEN LOANS INC	2,559	$781,782,192.55	13.83%	0	$0.00
	QUONTIC BANK	2	$693,555.57	0.01%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$231,300.00	0%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$385,000.00	0.01%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$233,700.00	0%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPROATION	1	$379,521.91	0.01%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$230,000.00	0%	0	$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$453,000.00	0.01%	0	$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$281,803.07	0%	0	$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	$209,000.00	0%	0	$0.00
	RCB BANK A CORPORATION	1	$449,433.84	0.01%	0	$0.00
	RED DIAMOND HOME LOANS, LLC	2	$673,500.00	0.01%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$599,262.25	0.01%	0	$0.00
	RED RIVER BANK	1	$298,300.00	0.01%	0	$0.00
	REDFIN MORTGAGE LLC	5	$1,705,000.00	0.03%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$320,000.00	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$955,050.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$258,651.12	0%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	7	$1,944,778.38	0.03%	0	$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	5	$1,565,063.16	0.03%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	3	$847,036.13	0.01%	0	$0.00
	REPUBLIC BANK & TRUST	1	$361,891.00	0.01%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$211,680.00	0%	0	$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	5	$1,871,261.61	0.03%	0	$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	7	$2,471,473.43	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	4	$1,234,219.14	0.02%	0	$0.00
		7	$1,926,069.88	0.03%	0	$0.00

	RESIDENTIAL BANCORP A CORPORATION					
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	$212,000.00	0%	0	$0.00
	RESIDENTIAL BANCORP, A CORPORATION	3	$870,168.64	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	3	$1,028,374.99	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$537,300.00	0.01%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$267,562.95	0%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	$518,029.50	0.01%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$280,000.00	0%	0	$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	$316,825.00	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	35	$10,230,267.91	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	42	$12,288,935.73	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A CORPORATION	1	$251,750.00	0%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$787,654.93	0.01%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	4	$1,763,700.00	0.03%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$327,365.44	0.01%	0	$0.00
	RESMAC INC	4	$1,352,682.83	0.02%	0	$0.00
	RESMAC, INC	2	$585,762.09	0.01%	0	$0.00
	RESOLUTION CAPITAL, L.P	1	$264,681.00	0%	0	$0.00
	RESOURCE FINANCIAL SERVICES INC	1	$201,000.00	0%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	3	$947,592.19	0.02%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	6	$1,476,273.00	0.03%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	9	$2,744,645.00	0.05%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$214,723.25	0%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$393,765.24	0.01%	0	$0.00
	REVE MORTGAGE A CALIFORNIA CORPORATION	1	$479,318.00	0.01%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$548,284.89	0.01%	0	$0.00
		2	$601,768.82	0.01%	0	$0.00

	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION					
	RIVER BANK & TRUST	3	$942,020.71	0.02%	0	$0.00
	RIVER BANK AND TRUST	3	$950,941.79	0.02%	0	$0.00
	RIVER CITY MORTGAGE LLC	8	$2,271,430.47	0.04%	0	$0.00
	RIVERHILLS BANK	1	$169,302.08	0%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	$318,500.00	0.01%	0	$0.00
	RLM MORTGAGE LLC	1	$319,578.60	0.01%	0	$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	4	$1,057,905.00	0.02%	0	$0.00
	ROCHESTER HOME EQUITY INC	1	$310,000.00	0.01%	0	$0.00
	ROCK MORTGAGE SERVICES LP	3	$912,200.00	0.02%	0	$0.00
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	$229,211.26	0%	0	$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$175,284.21	0%	0	$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$257,050.00	0%	0	$0.00
	ROSS MORTGAGE CORPORATION	13	$3,569,990.80	0.06%	0	$0.00
	ROUND TOP STATE BANK	2	$634,400.00	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$281,819.98	0%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	5	$1,563,718.43	0.03%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	15	$5,342,229.05	0.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$1,347,814.58	0.02%	0	$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	$1,839,210.00	0.03%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$154,296.54	0%	0	$0.00
	S. W. I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	$453,100.00	0.01%	0	$0.00
	SAC FEDERAL CREDIT UNION	2	$442,995.83	0.01%	0	$0.00
	SAIL MORTGAGE CORP	5	$1,084,091.39	0.02%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	$399,900.00	0.01%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$619,797.60	0.01%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	4	$1,582,842.19	0.03%	0	$0.00
	SALEM FIVE MORTGALGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$346,750.00	0.01%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	9	$3,383,925.00	0.06%	0	$0.00
	SAN DIEGO FUNDING	1	$430,000.00	0.01%	0	$0.00
		3	$1,340,250.00	0.02%	0	$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION					
	SANDY SPRING BANK	8	$2,849,318.44	0.05%	0	$0.00
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	$298,606.26	0.01%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	$612,927.28	0.01%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$381,000.00	0.01%	0	$0.00
	SANIBELL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$358,400.00	0.01%	0	$0.00
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	$569,282.86	0.01%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$304,950.00	0.01%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$220,509.24	0%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$453,000.00	0.01%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$230,000.00	0%	0	$0.00
	SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	1	$300,000.00	0.01%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. SECURE MORTGAGE COMPANY, A	1	$347,420.00	0.01%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$204,700.38	0%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$254,664.20	0%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$179,725.00	0%	0	$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE	1	$264,479.57	0%	0	$0.00
	SECURITY HOME MORTGAGE LLC	2	$712,355.00	0.01%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	0%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	$1,882,100.00	0.03%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	$1,360,232.86	0.02%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	9	$2,485,500.60	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,859,910.97	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	$467,411.19	0.01%	0	$0.00
	SEMPER HOME LOANS, INC	3	$717,400.00	0.01%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	$717,435.00	0.01%	0	$0.00

	SERVISFIRST BANK A BANKING CORPORATION	1	$364,351.45	0.01%	0	$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	$425,879.92	0.01%	0	$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	3	$1,107,360.96	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$297,500.00	0.01%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	2	$726,896.98	0.01%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	4	$1,135,535.00	0.02%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$232,800.00	0%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$384,265.93	0.01%	0	$0.00
	SHEA MORTGAGE INC	3	$1,155,763.66	0.02%	0	$0.00
	SHEA MORTGAGE INC, A CALIFORNIA CORPORATION	1	$283,000.00	0.01%	0	$0.00
	SHEA MORTGAGE INC., A ACALIFORNIA CORPORATION	1	$351,888.00	0.01%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$968,785.67	0.02%	0	$0.00
	SHELTER HOME MORTGAGE, LLC	20	$5,731,515.00	0.1%	0	$0.00
	SHELTER LENDING SERVICES, LLC	9	$3,158,215.00	0.06%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$600,228.00	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$654,175.92	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$1,722,268.53	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$499,356.38	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	$624,713.04	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	$2,593,926.06	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	3	$1,891,407.89	0.03%	0	$0.00
	SIGN ON THE LINE INC., A CORPORATION	1	$364,500.00	0.01%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$212,538.34	0%	0	$0.00

	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	$196,402.59	0%	0	$0.00
	SIMMONS BANK	23	$6,168,136.30	0.11%	0	$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$329,509.91	0.01%	0	$0.00
	SIMPLIFIED MORTGAGE SOLUTIONS LLC	1	$223,068.00	0%	0	$0.00
	SIRVA MORTGAGE INC	40	$11,976,123.12	0.21%	0	$0.00
	SIRVA MORTGAGE INC AN OHIO CORPORATION	1	$263,750.00	0%	0	$0.00
	SIRVA MORTGAGE, INC	10	$2,914,049.55	0.05%	0	$0.00
	SK GLOBAL INVESTMENT INC	1	$371,510.13	0.01%	0	$0.00
	SKAGIT BANK, STATE CHARTERED BANK	3	$977,909.00	0.02%	0	$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$175,200.00	0%	0	$0.00
	SMART FINANCIAL CREDIT UNION	1	$302,001.78	0.01%	0	$0.00
	SMI LENDING INC	2	$876,300.00	0.02%	0	$0.00
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	$337,500.00	0.01%	0	$0.00
	SNAPFI, INC. A CALIFORNIA CORPORATION CFL# 216565	1	$409,495.88	0.01%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$479,638.87	0.01%	0	$0.00
	SOUND CREDIT UNION	1	$201,400.00	0%	0	$0.00
	SOUTH ATLANTIC BANK	1	$370,540.00	0.01%	0	$0.00
	SOUTH CENTRAL BANK	3	$750,900.00	0.01%	0	$0.00
	SOUTH LOUISIANA BANK	1	$216,000.00	0%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	$278,760.00	0%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	8	$2,508,413.42	0.04%	0	$0.00
	SOUTHEAST BANK	1	$453,100.00	0.01%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	5	$1,334,431.00	0.02%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$624,700.37	0.01%	0	$0.00
	SOUTHERN BANCORP BANK	1	$231,920.00	0%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$262,500.00	0%	0	$0.00
	SOUTHERN FIRST BANK	1	$422,300.00	0.01%	0	$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	2	$457,151.03	0.01%	0	$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	$459,750.00	0.01%	0	$0.00
	SOUTHERN HERITAGE BANK	5	$1,133,233.85	0.02%	0	$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	$207,776.36	0%	0	$0.00

	SOUTHERN TRUST MORTGAGE LLC	3	$883,845.00	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, INC	3	$723,955.54	0.01%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$232,933.31	0%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	$651,103.42	0.01%	0	$0.00
	SOUTHSTAR BANK, S.S.B	2	$673,600.00	0.01%	0	$0.00
	SOUTHWEST BANK	1	$268,800.00	0%	0	$0.00
	SOUTHWEST FUNDING LP	5	$1,114,387.33	0.02%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$359,557.35	0.01%	0	$0.00
	SPEC HOME LOANS	1	$447,411.77	0.01%	0	$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$229,148.14	0%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	$422,429.73	0.01%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$278,000.00	0%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	3	$1,004,412.71	0.02%	0	$0.00
	STANDARD HOME LENDING, INC	1	$388,500.00	0.01%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$266,950.00	0%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL	1	$402,550.00	0.01%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$243,713.53	0%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	2	$612,423.29	0.01%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FINANCIAL,A	1	$218,250.00	0%	0	$0.00
	STARION BANK A CORPORATION	2	$609,200.00	0.01%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$351,000.00	0.01%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$1,207,407.42	0.02%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$338,145.03	0.01%	0	$0.00
	STATEWIDE MORTGAGE	3	$701,900.00	0.01%	0	$0.00
	STATEWIDE MORTGAGE LLC	1	$287,600.00	0.01%	0	$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$201,340.49	0%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$339,572.23	0.01%	0	$0.00
	STAUNTON FINANCIAL , INC	1	$314,450.00	0.01%	0	$0.00
	STAUNTON FINANCIAL INC	1	$280,415.00	0%	0	$0.00

	STAUNTON FINANCIAL, INC	2	$692,987.09	0.01%	0	$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$345,155.13	0.01%	0	$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	$564,167.45	0.01%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	13	$3,555,347.90	0.06%	0	$0.00
	STAUNTON FINANCIAL,INC., A MICHIGAN CORPORATION	1	$280,250.00	0%	0	$0.00
	STEARNS LENDING, LLC	13	$7,081,836.52	0.13%	0	$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	$419,200.00	0.01%	0	$0.00
	STIFEL BANK & TRUST	2	$522,300.22	0.01%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$440,082.13	0.01%	0	$0.00
	STIFEL BANK AND TRUST	1	$244,382.28	0%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	$4,730,378.17	0.08%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$659,446.42	0.01%	0	$0.00
	STOCK YARD BANK & TRUST COMPANY	1	$287,920.00	0.01%	0	$0.00
	STOCKMAN BANK OF MONTANA	25	$7,422,547.19	0.13%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	19	$5,262,200.87	0.09%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	4	$973,098.00	0.02%	0	$0.00
	STONE FORT MORTGAGE INC A CORPORATION	1	$299,250.00	0.01%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$229,500.00	0%	0	$0.00
	STRATIS FINANCIAL CORPORATION	2	$753,100.00	0.01%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$510,442.09	0.01%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,534,351.21	0.03%	0	$0.00
	STRONG HOME MORTGAGE LLC A CORPORATION	7	$2,496,200.00	0.04%	0	$0.00
	STUDIO BANK A STATE CHARTERED BANK	2	$828,350.00	0.01%	0	$0.00
	SUBURBAN MORTGAGE INC	2	$527,413.00	0.01%	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$521,665.55	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	$855,213.00	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$299,190.31	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$204,000.00	0%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	8	$2,555,806.18	0.05%	0	$0.00
	SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	2	$487,743.34	0.01%	0	$0.00
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	$254,500.00	0%	0	$0.00
	SUMMIT FUNDING ADVISORS A LIMITED LIABILITY COMPANY	2	$652,338.00	0.01%	0	$0.00
	SUMMIT FUNDING INC	21	$6,476,821.58	0.11%	0	$0.00
	SUMMIT FUNDING, INC	17	$6,122,599.53	0.11%	0	$0.00
	SUMMIT HOME MORTGAGE, LLC	1	$218,320.00	0%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	$1,774,984.79	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	7	$2,306,801.09	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$313,471.00	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$787,802.52	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	4	$1,274,569.49	0.02%	0	$0.00
	SUMMIT POINT FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	$409,495.88	0.01%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$452,516.75	0.01%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$214,370.00	0%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$408,972.88	0.01%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$359,525.93	0.01%	0	$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	2	$639,000.00	0.01%	0	$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$190,000.00	0%	0	$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$283,950.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	9	$2,242,985.00	0.04%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$614,531.19	0.01%	0	$0.00
	SUNTRUST BANK	121	$40,199,050.33	0.71%	0	$0.00
	SUNTRUST MORTGAGE, INC	2	$710,004.61	0.01%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$305,182.86	0.01%	0	$0.00
	SYNERGY HOME MORTGAGE, LLC	5	$1,298,970.00	0.02%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	7	$2,112,023.87	0.04%	0	$0.00

	SYNERGY ONE LENDING INC A DELAWARE CORPORATION	1	$380,000.00	0.01%	0	$0.00
	SYNERGY ONE LENDING, INC	2	$684,805.39	0.01%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	8	$4,120,163.86	0.07%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$701,136.84	0.01%	0	$0.00
	SYNOVUS MORTGAGE CORP	7	$2,143,357.14	0.04%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	18	$7,238,940.76	0.13%	0	$0.00
	T.J. FINANCIAL INC	2	$851,863.20	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	24	$7,591,891.00	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$707,091.69	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$242,000.00	0%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	8	$2,729,146.67	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$676,938.00	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,430,922.43	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$287,205.42	0.01%	0	$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	3	$1,280,136.28	0.02%	0	$0.00
	TBI MORTGAGE COMPANY	10	$3,722,897.08	0.07%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	4	$1,369,724.81	0.02%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$572,651.01	0.01%	0	$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	$1,558,528.53	0.03%	0	$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	27	$7,028,269.70	0.12%	0	$0.00
	TELHIO CREDIT UNION INC	3	$1,068,268.75	0.02%	0	$0.00
	TEXAS BANK FINANCIAL	4	$1,004,377.49	0.02%	0	$0.00
	TEXAS LOAN STAR	1	$452,542.88	0.01%	0	$0.00
	TEXAS LOAN STAR, INC	2	$714,350.00	0.01%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$227,905.00	0%	0	$0.00
	TEXAS SECURITY BANK	4	$1,054,320.94	0.02%	0	$0.00
	TEXELL CREDIT UNION	1	$195,000.00	0%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$753,750.00	0.01%	0	$0.00

	THE BANK OF CANTON A CORPORATION	1	$249,678.19	0%	0	$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	2	$562,900.00	0.01%	0	$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$250,000.00	0%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$231,705.00	0%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$372,000.00	0.01%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	3	$773,287.00	0.01%	0	$0.00
	THE EQUITABLE BANK SSB	6	$1,917,950.00	0.03%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	8	$2,006,249.92	0.04%	0	$0.00
	THE FARMERS BANK	2	$647,000.00	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK	21	$6,813,024.24	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	37	$12,178,762.58	0.22%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$383,447.94	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK., A FEDERAL SAVINGS BANK	1	$252,461.97	0%	0	$0.00
	THE FEDERAL SAVINGS BANK., A FEDERAL SAVINGS BANK	1	$244,691.75	0%	0	$0.00
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	$224,716.92	0%	0	$0.00
	THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	$340,000.00	0.01%	0	$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	$557,500.00	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	8	$2,684,069.39	0.05%	0	$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	3	$679,963.00	0.01%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA	6	$1,811,839.53	0.03%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$796,202.59	0.01%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	15	$2,620,178.15	0.05%	0	$0.00
	THE JACKSBORO NATIONAL BANK	2	$538,887.00	0.01%	0	$0.00
	THE LENDER IS CBC NATIONAL BANK MORTGAGE	1	$262,054.46	0%	0	$0.00
	THE LENDER IS GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$310,000.00	0.01%	0	$0.00
	THE LENDING GROUP COMPANY, INC	1	$287,536.93	0.01%	0	$0.00
	THE MORTGAGE COMPANY	2	$596,079.48	0.01%	0	$0.00

	THE MORTGAGE FIRM INC A CORPORATION	7	$1,847,751.01	0.03%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	$753,016.45	0.01%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	$826,279.82	0.01%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$615,126.78	0.01%	0	$0.00
	THE MORTGAGE LINK INC A S CORPORATION	4	$1,685,579.54	0.03%	0	$0.00
	THE MORTGAGE NETWORK OF OHIO, INC	4	$959,274.42	0.02%	0	$0.00
	THE MORTGAGE SOURCE INC	2	$600,000.00	0.01%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	2	$519,200.00	0.01%	0	$0.00
	THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	$452,496.80	0.01%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION	1	$181,771.02	0%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$200,790.00	0%	0	$0.00
	THE SAVINGS BANK, STATE CHARTERED BANK	1	$194,900.00	0%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	2	$498,200.00	0.01%	0	$0.00
	THE STATE BANK AND TRUST COMPANY	1	$242,187.85	0%	0	$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$708,510.38	0.01%	0	$0.00
	THE TURNKEY FOUNDATION INC	2	$1,082,153.81	0.02%	0	$0.00
	THE UNION BANK COMPANY	2	$494,000.00	0.01%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$237,426.56	0%	0	$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	2	$654,604.94	0.01%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$270,000.00	0%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PPLC, AN ARIZONA LIMITED LIABILITY	1	$296,626.33	0.01%	0	$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$303,210.00	0.01%	0	$0.00
	THOMPSON KANE AND COMPANY, LLC	1	$319,614.80	0.01%	0	$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,144,791.86	0.04%	0	$0.00
		1	$190,000.00	0%	0	$0.00

	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$426,949.71	0.01%	0	$0.00
	TIAA BANK	76	$25,271,650.52	0.45%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	5	$1,183,663.57	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES	1	$144,192.31	0%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	$271,915.25	0%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	4	$950,919.71	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$365,786.00	0.01%	0	$0.00
	TIER 1 LENDING	1	$201,275.00	0%	0	$0.00
	TIGER LOANS, INC	1	$386,513.10	0.01%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$399,373.40	0.01%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	5	$1,410,420.00	0.02%	0	$0.00
	TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	$224,990.00	0%	0	$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	2	$479,818.98	0.01%	0	$0.00
	TJC MORTGAGE, INC., AN AIABAMA CORPORATION	1	$270,550.00	0%	0	$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.01%	0	$0.00
	TOP ONE MORTGAGE L.L.C	2	$658,838.27	0.01%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$250,000.00	0%	0	$0.00
	TOPONE MORTAGE, INC	1	$385,879.51	0.01%	0	$0.00
	TOPONE MORTGAGE, INC	1	$283,426.28	0.01%	0	$0.00
	TOPONE MORTGAGE, INC., A MARYLAND CORPORATION	1	$432,000.00	0.01%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$570,000.00	0.01%	0	$0.00
	TOWER COMMUNITY BANK, A STATE BANK	1	$204,730.05	0%	0	$0.00
	TOWER MORTAGE CORPORATION DBA PHYSICIANLOANS	1	$282,843.69	0.01%	0	$0.00
	TOWER MORTGAGE CORPORATION DBA PHYSICIANLOANS	2	$516,719.56	0.01%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION	1	$346,500.00	0.01%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE MOR	1	$269,452.70	0%	0	$0.00
	TOWNE CENTER MORTGAGE A	4	$1,262,142.05	0.02%	0	$0.00

	LIMITED LIABILITY COMPANY					
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,013,750.09	0.02%	0	$0.00
	TOWNE FIRST MORTGAGE	2	$393,437.83	0.01%	0	$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$279,897.40	0%	0	$0.00
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	6	$2,139,968.86	0.04%	0	$0.00
	TOWNE MORTGAGE	1	$247,079.26	0%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$634,112.80	0.01%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$255,677.91	0%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$402,755.09	0.01%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$530,987.09	0.01%	0	$0.00
	TOWNEBANK	1	$401,528.03	0.01%	0	$0.00
	TOWNEBANK MORTGAGE	19	$3,747,198.32	0.07%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	20	$5,782,231.99	0.1%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	96	$28,567,158.94	0.51%	0	$0.00
	TOWNEFIRST MORTGAGE, LLC	1	$181,308.51	0%	0	$0.00
	TOWNSTONE FINANCIAL INC	4	$1,165,669.54	0.02%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	$982,892.22	0.02%	0	$0.00
	TRA INVESTMENT, INC. DBA PACIFIC LENDING GROUP	1	$478,761.88	0.01%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	$415,200.00	0.01%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	25	$7,873,015.94	0.14%	0	$0.00
	TRADITION MORTGAGE, LLC	2	$821,757.63	0.01%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$238,500.00	0%	0	$0.00
	TRADITIONS BANK, AN ALABAMA CORPORATION	1	$242,985.83	0%	0	$0.00
	TRICENT MORTGAGE COMPANY LP	1	$403,253.55	0.01%	0	$0.00
	TRIDENT MORTGAGE COMPANY L P	1	$307,903.00	0.01%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	51	$14,657,613.37	0.26%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$236,245.50	0%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$212,738.10	0%	0	$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$420,000.00	0.01%	0	$0.00
		2	$429,303.30	0.01%	0	$0.00

	TRIUMPH MORTGAGE A BANKING CORPORATION					
	TRIUMPH MORTGAGE, A BANKING CORPORATION	6	$1,542,792.11	0.03%	0	$0.00
	TROJAN HOME LOANS, INC	1	$360,000.00	0.01%	0	$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$359,000.00	0.01%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	1	$234,704.34	0%	0	$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$247,940.00	0%	0	$0.00
	TRUSTLINE MORTGAGE INC	2	$563,750.00	0.01%	0	$0.00
	TUCKER MORTGAGE LLC	11	$2,410,949.57	0.04%	0	$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	$223,250.00	0%	0	$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	$388,550.00	0.01%	0	$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$423,890.00	0.01%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$277,000.00	0%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	$249,692.60	0%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$208,000.00	0%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$249,685.46	0%	0	$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	$708,701.36	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$222,496.74	0%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$246,875.98	0%	0	$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	$280,250.00	0%	0	$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	5	$1,677,355.50	0.03%	0	$0.00
	UNION SQUARE CREDIT UNION	2	$607,000.00	0.01%	0	$0.00
	UNITED AMERICAN MORTAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$453,087.00	0.01%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$299,638.87	0.01%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$208,000.00	0%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,296,624.52	0.02%	0	$0.00
		2	$524,081.90	0.01%	0	$0.00

	UNITED BANK VIRGINIA BANKING CORPORATION					
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$343,577.02	0.01%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$453,100.00	0.01%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$329,565.44	0.01%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$377,700.00	0.01%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	4	$1,422,819.75	0.03%	0	$0.00
	UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION	1	$266,422.01	0%	0	$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	6	$1,819,100.00	0.03%	0	$0.00
	UNITED HOME LOANS, INC	1	$274,162.48	0%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$573,668.34	0.01%	0	$0.00
	UNITED MORTGAGE, LLC	2	$279,069.00	0%	0	$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	$615,250.00	0.01%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$494,781.06	0.01%	0	$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	$690,996.05	0.01%	0	$0.00
	UNITY WEST, INC	1	$186,254.41	0%	0	$0.00
	UNIVERSAL LENDING CORPORATION	15	$5,046,115.19	0.09%	0	$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$453,100.00	0.01%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	10	$2,559,954.30	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$701,003.72	0.01%	0	$0.00
	UNIVERSITY LENDING GROUP,LLC	1	$214,000.00	0%	0	$0.00
	UNIVERSITY LENDING GROUP,LLC A LIMITED LIABILITY COMPANY	1	$212,400.00	0%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A SATE CHARTERED CREDIT UNION	1	$208,000.00	0%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	32	$8,481,816.90	0.15%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDTI UNION	1	$211,900.00	0%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	$1,026,778.00	0.02%	0	$0.00

	CREDIT UNION					
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	$280,000.00	0%	0	$0.00
	US HOME MORTGAGE INC	1	$252,900.00	0%	0	$0.00
	US MORTGAGE CORPORATION	2	$654,751.72	0.01%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$744,749.78	0.01%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	4	$1,315,851.12	0.02%	0	$0.00
	US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$315,200.00	0.01%	0	$0.00
	US MORTGAGES, A CORPORATION	1	$258,000.00	0%	0	$0.00
	US WIDE FINANCIAL LLC	1	$343,896.53	0.01%	0	$0.00
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$437,000.00	0.01%	0	$0.00
	USA DIRECT FUNDING	6	$1,939,286.13	0.03%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$224,573.34	0%	0	$0.00
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	$270,000.00	0%	0	$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	$556,225.58	0.01%	0	$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	7	$2,107,371.00	0.04%	0	$0.00
	UWHARRIE BANK	4	$1,141,308.89	0.02%	0	$0.00
	UWHARRIE BANK, A CORPORATION	3	$785,535.00	0.01%	0	$0.00
	V I P MORTGAGE INC	12	$3,385,551.00	0.06%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$267,088.54	0%	0	$0.00
	V.I.P. MORTGAGE INC	5	$1,689,047.09	0.03%	0	$0.00
	V.I.P. MORTGAGE, INC	15	$5,046,456.58	0.09%	0	$0.00
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	2	$487,643.69	0.01%	0	$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$213,046.23	0%	0	$0.00
	VALLEY VIEW HOME LOANS	13	$4,464,280.60	0.08%	0	$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$306,400.00	0.01%	0	$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA C	1	$218,235.16	0%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$367,176.75	0.01%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	25	$6,902,740.25	0.12%	0	$0.00
		1	$241,289.01	0%	0	$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	25	$6,518,537.73	0.12%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	4	$1,232,861.94	0.02%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	4	$1,248,075.91	0.02%	0	$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	2	$718,290.88	0.01%	0	$0.00
	VBS MORTGAGE, LLC D.B.A FANDM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$252,500.00	0%	0	$0.00
	VELLUM MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$355,600.00	0.01%	0	$0.00
	VERIDIAN CREDIT UNION	44	$12,001,722.93	0.21%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$247,500.00	0%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	8	$2,389,258.15	0.04%	0	$0.00
	VERITAS FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$308,036.00	0.01%	0	$0.00
	VERITAS FUNDING, LLC	1	$331,597.61	0.01%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$341,511.00	0.01%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$229,211.26	0%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$537,400.00	0.01%	0	$0.00
	VICTORIA FINANCIAL CORP	1	$250,000.00	0%	0	$0.00
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	$423,428.86	0.01%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$339,552.27	0.01%	0	$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$255,655.16	0%	0	$0.00
	VICTORY COMMUNITY BANK	10	$3,029,446.35	0.05%	0	$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	3	$819,990.00	0.01%	0	$0.00
	VICTORY MORTGAGE LLC	14	$3,922,734.95	0.07%	0	$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	14	$3,864,062.00	0.07%	0	$0.00
		1	$271,995.00	0%	0	$0.00

	VICTORY MORTGAGE LLC A LIMITED LIABLITY CORPORATION					
	VILLAGE BANK MORTGAGE CORP	4	$751,141.96	0.01%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	12	$3,100,471.70	0.05%	0	$0.00
	VILLAGE MORTGAGE COMPANY	4	$1,683,529.40	0.03%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	6	$2,037,092.47	0.04%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	5	$1,214,916.90	0.02%	0	$0.00
	VIP MORTGAGE, INC	1	$217,280.00	0%	0	$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	$322,000.00	0.01%	0	$0.00
	VIRGINIA CREDIT UNION	6	$1,151,866.37	0.02%	0	$0.00
	VIRGINIA CREDIT UNION, INC	3	$547,435.89	0.01%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$367,547.51	0.01%	0	$0.00
	VOLUNTEER MORTGAGE INC	2	$799,725.00	0.01%	0	$0.00
	VTERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$325,748.97	0.01%	0	$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	$1,050,049.15	0.02%	0	$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	5	$2,627,895.32	0.05%	0	$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	2	$1,078,609.79	0.02%	0	$0.00
	WALLICK & VOLK, INC	1	$397,276.16	0.01%	0	$0.00
	WALLICK AND VOLK INC	9	$2,465,100.24	0.04%	0	$0.00
	WALLICK AND VOLK, INC	2	$632,864.44	0.01%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	$431,690.76	0.01%	0	$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$216,113.00	0%	0	$0.00
	WASHINGTON TRUST BANK	5	$1,649,610.00	0.03%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	3	$1,063,948.43	0.02%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$407,462.72	0.01%	0	$0.00
	WATERMARK CAPITAL INC	1	$251,903.90	0%	0	$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$394,400.00	0.01%	0	$0.00
	WATERMARK CAPITAL, INC	3	$944,278.38	0.02%	0	$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	6	$2,081,508.72	0.04%	0	$0.00
	WATERMARK CAPITAL, INC., A CORPORATION	1	$233,601.97	0%	0	$0.00
	WATERSTONE MORTGAGE CORPORATIO	7	$2,107,551.72	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	12	$3,275,118.77	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	23	$6,420,635.66	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	$2,644,172.06	0.05%	0	$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$371,931.47	0.01%	0	$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$242,500.00	0%	0	$0.00
	WAUKESHA STATE BANK A STATE BANK	5	$1,632,977.00	0.03%	0	$0.00
	WEI MORTGAGE LLC	1	$288,885.34	0.01%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	$261,654.98	0%	0	$0.00
	WELCOME HOME MORTGAGE LLC	1	$260,000.00	0%	0	$0.00
	WELLS FARGO BANK, N.A	453	$146,106,833.57	2.59%	0	$0.00
	WEST ONE CAPITAL GROUP INC	2	$739,021.07	0.01%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$636,405.00	0.01%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$751,332.89	0.01%	0	$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	4	$1,349,135.93	0.02%	0	$0.00
	WESTERN BANCORP	7	$2,397,601.17	0.04%	0	$0.00
	WESTERN EXPRESS LENDING A CORPORATION	2	$894,100.00	0.02%	0	$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	$580,120.00	0.01%	0	$0.00
	WESTERN OHIO MORTGAGE C ORPORATION	1	$216,000.00	0%	0	$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	$699,481.00	0.01%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$231,901.11	0%	0	$0.00
	WESTERN STATE BANK	1	$245,389.49	0%	0	$0.00
	WESTERN STATE BANK A CORPORATION	1	$308,000.00	0.01%	0	$0.00
	WESTERN STATE BANK, A CORPORATION	11	$2,661,877.72	0.05%	0	$0.00
	WESTSTAR BANK	2	$523,175.91	0.01%	0	$0.00

	WHEATLAND BANK	2	$550,548.29	0.01%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	$956,222.08	0.02%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$688,015.00	0.01%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$655,250.00	0.01%	0	$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$402,184.83	0.01%	0	$0.00
	WILLAMETTE VALLEY BANK	3	$1,001,288.16	0.02%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	23	$6,263,773.48	0.11%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	8	$2,315,204.78	0.04%	0	$0.00
	WILLIAM LYON MORTGAGE, LLC	3	$950,717.00	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	$764,603.92	0.01%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$500,363.80	0.01%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,154,236.47	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$444,584.89	0.01%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$285,631.85	0.01%	0	$0.00
	WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$426,764.38	0.01%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	5	$1,494,525.00	0.03%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$648,155.00	0.01%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIET	3	$932,644.36	0.02%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	4	$1,277,812.50	0.02%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	$407,498.33	0.01%	0	$0.00
	WILSON BANK & TRUST	5	$1,266,546.00	0.02%	0	$0.00
	WINTRUST MORTGAGE	2	$469,313.72	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$440,445.16	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$835,417.92	0.01%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	1	$321,169.42	0.01%	0	$0.00
		1	$220,715.52	0%	0	$0.00

		WISCONSIN MORTGAGE CORPORATION, A CORPORATION					
		WOLFE FINANCIAL INC A CORPORATION	4	$910,185.00	0.02%	0	$0.00
		WOLFE FINANCIAL INC,A CORPORATION	1	$453,000.00	0.01%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	3	$1,053,139.58	0.02%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	7	$2,316,861.87	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	44	$13,896,537.72	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	10	$2,922,137.47	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$577,512.46	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	$3,246,293.63	0.06%	0	$0.00
		WYNGHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$240,594.70	0%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	7	$1,959,328.00	0.03%	0	$0.00
		YELLOWSTONE BANK	2	$678,989.68	0.01%	0	$0.00
		YORK TRADITIONS BANK	2	$459,388.30	0.01%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$287,629.28	0.01%	0	$0.00
		ZB N A DBA AMEGY BANK	1	$357,600.00	0.01%	0	$0.00
		ZB N A DBA NEVADA STATE BANK	1	$453,100.00	0.01%	0	$0.00
		ZB N A DBA VECTRA BANK COLORADO	1	$388,000.00	0.01%	0	$0.00
		ZB N A DBA ZIONS BANK	4	$1,434,979.51	0.03%	0	$0.00
		ZEUS MORTGAGE, LTD. DBA ZEUSLENDING.COM	1	$246,282.57	0%	0	$0.00
		ZIONS BANCORPORATION N A DBA AMEGY BANK	1	$339,200.00	0.27%	0	$0.00
Total			**18,139**	**$5,651,495,009.50**	**100%**	**0**	**$0.00**