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

File 100 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Demand	
			#	$	(% of principal balance)	#	$
31418CXQ2		1ST SOURCE BANK	1	$83,600.00	0.06%	0	
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	$383,589.48	0.26%	0	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$301,700.00	0.21%	0	
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI	1	$214,320.00	0.15%	0	
		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	2	$408,462.16	0.28%	0	
		ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED L	1	$224,070.00	0.15%	0	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$244,500.00	0.17%	0	
		AMERICA'S CHOICE HOME LOANS LP	1	$180,000.00	0.12%	0	
		AMERICAN FINANCING CORPORATION	1	$300,000.00	0.21%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$309,600.00	0.21%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$368,000.00	0.25%	0	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$253,600.00	0.17%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$827,237.00	0.57%	0	
		ASPIRE FINANCIAL, INC	1	$240,000.00	0.17%	0	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$128,982.00	0.09%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$280,499.81	0.19%	0	
		BANKSOUTH MORTGAGE	1	$220,000.00	0.15%	0	

	COMPANY LLC					
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$545,457.04	0.38%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$255,726.32	0.18%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$364,137.14	0.25%	0	
	CALIBER HOME LOANS, INC	28	$4,911,720.00	3.38%	0	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$206,400.00	0.14%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$598,399.00	0.41%	0	
	CATALYST MORTGAGE	1	$264,516.91	0.18%	0	
	CIBC BANK USA	1	$237,240.04	0.16%	0	
	CITIBANK,N.A	4	$918,800.00	0.63%	0	
	COAST 2 COAST FUNDING GROUP, INC	1	$200,000.00	0.14%	0	
	COMPASS MORTGAGE INC	1	$179,358.05	0.12%	0	
	COMPASS MORTGAGE, INC	1	$207,058.41	0.14%	0	
	CREDIT UNION OF TEXAS	1	$168,750.00	0.12%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$343,200.00	0.24%	0	
	DITECH FINANCIAL LLC	1	$236,159.26	0.16%	0	
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$305,000.00	0.21%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$453,100.00	0.31%	0	
	EAGLE HOME MORTGAGE LLC	1	$153,891.55	0.11%	0	
	ETHOS LENDING, LLC	1	$304,000.00	0.21%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$314,147.67	0.22%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$260,000.00	0.18%	0	
	EVERETT FINANCIAL, INC	2	$558,518.90	0.38%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$795,619.41	0.55%	0	
	EVOLVE BANK & TRUST	1	$316,714.99	0.22%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$269,326.62	0.19%	0	
	FARMERS BANK & TRUST COMPANY	1	$90,000.00	0.06%	0	
	FIRST COMMUNITY BANK	1	$400,561.09	0.28%	0	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$552,408.81	0.38%	0	
		6	$1,468,813.27	1.01%	0	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$448,000.00	0.31%	0	
	FM HOME LOANS, LLC	1	$294,000.00	0.2%	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$238,000.00	0.16%	0	
	FRANKLIN LOAN CORPORATION	1	$210,150.10	0.14%	0	
	FREEDOM MORTGAGE CORPORATION	4	$1,292,452.89	0.89%	0	
	GATEWAY MORTGAGE GROUP LLC	1	$175,750.00	0.12%	0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$165,750.00	0.11%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$202,500.00	0.14%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	$354,620.48	0.24%	0	
	GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	$562,383.77	0.39%	0	
	GOOGAIN, INC	1	$1,013,914.89	0.7%	0	
	GRAYSTONE FUNDING COMPANY, LLC	1	$216,518.28	0.15%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$344,000.00	0.24%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$148,262.26	0.1%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$288,000.00	0.2%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$200,035.92	0.14%	0	
	HOMEWARD RESIDENTIAL INC	2	$413,400.00	0.28%	0	
	HOMEWOOD MORTGAGE, LLC	2	$594,200.00	0.41%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$243,000.00	0.17%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$202,982.77	0.14%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$680,750.00	0.47%	0	
	LAKEVIEW LOAN SERVICING, LLC	3	$747,150.00	0.51%	0	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$175,811.84	0.12%	0	
	LHM FINANCIAL CORPORATION	1	$315,000.00	0.22%	0	
	LOANDEPOT.COM	1	$347,043.03	0.24%	0	
	LOANDEPOT.COM, LLC	34	$10,006,403.67	6.89%	0	

	M&T BANK	3	$109,654.83	0.08%	0	
	MANN MORTGAGE, LLC	1	$219,000.00	0.15%	0	
	MICHIGAN MUTUAL, INC	1	$260,000.00	0.18%	0	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$272,000.00	0.19%	0	
	MORTGAGE NETWORK, INC	1	$295,000.00	0.2%	0	
	MORTGAGE SERVICES III, LLC	1	$208,726.62	0.14%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$878,798.89	0.61%	0	
	MORTGAGE WORLD BANKERS, INC	1	$320,000.00	0.22%	0	
	MOVEMENT MORTGAGE, LLC	37	$11,129,279.23	7.66%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$364,720.00	0.25%	0	
	NATIONS DIRECT MORTGAGE LLC	1	$245,337.44	0.17%	0	
	NATIONS RELIABLE LENDING, LLC	2	$783,161.85	0.54%	0	
	NBH BANK	1	$238,000.00	0.16%	0	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$260,983.65	0.18%	0	
	NETWORK FUNDING, LP	1	$405,000.00	0.28%	0	
	NEW PENN FINANCIAL, LLC	8	$2,790,440.46	1.92%	0	
	NMSI INC A CALIFORNIA CORPORATION	2	$435,811.84	0.3%	0	
	NOIC INC	2	$371,126.88	0.26%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$332,000.00	0.23%	0	
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	$186,000.00	0.13%	0	
	ON Q FINANCIAL INC	1	$220,190.00	0.15%	0	
	ON Q FINANCIAL, INC	2	$772,000.00	0.53%	0	
	PACIFIC UNION FINANCIAL, LLC	1	$215,769.08	0.15%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$154,688.03	0.11%	0	
	PARTNERS UNITED FINANCIAL, LLC	1	$288,000.00	0.2%	0	
	PENNYMAC LOAN SERVICES, LLC	3	$719,200.00	0.5%	0	
	PEOPLES HOME EQUITY INC	1	$308,750.00	0.21%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE COPRORATION	1	$464,502.89	0.32%	0	
	POLARIS HOME FUNDING CORP	1	$155,765.46	0.11%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,288,242.29	0.89%	0	
	PRIME CHOICE FUNDING INC	1	$260,000.00	0.18%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$168,936.39	0.12%	0	
	QUICKEN LOANS INC	296	$73,211,532.86	50.42%	0	
		5	$1,702,939.38	1.17%	0	

		RESIDENTIAL MORTGAGE SERVICES, INC					
		STEARNS LENDING LLC	1	$283,147.36	0.2%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$287,200.00	0.2%	0	
		SUMMIT FUNDING INC	2	$655,743.00	0.45%	0	
		SYNERGY ONE LENDING INC A CORPORATION	2	$768,756.89	0.53%	0	
		THE FEDERAL SAVINGS BANK	3	$833,086.55	0.57%	0	
		THE HUNTINGTON NATIONAL BANK	1	$199,291.71	0.14%	0	
		TOWNE MORTGAGE COMPANY	2	$463,109.71	0.32%	0	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$232,750.00	0.16%	0	
		WELLS FARGO BANK, N.A	1	$250,030.17	0.17%	0	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$201,802.00	0.14%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$262,000.00	0.18%	0	
Total			**561**	**$145,199,740.29**	**100%**	**0**	
31418CXR0		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$116,305.57	1.21%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$344,032.67	3.58%	0	
		APEX HOME LOANS INC A CORPORATION	1	$272,100.00	2.83%	0	
		COMMONWEALTH MORTGAGE, LLC	2	$654,559.53	6.81%	0	
		FREEDOM MORTGAGE CORPORATION	5	$1,439,549.44	14.97%	0	
		GUARANTEED RATE, INC	1	$228,137.61	2.37%	0	
		JPMORGAN CHASE BANK, N.A	21	$5,344,823.69	55.59%	0	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$156,648.23	1.63%	0	
		NATIONSTARMORTGAGE	2	$283,948.17	2.95%	0	
		QUICKEN LOANS INC	1	$219,527.30	2.28%	0	
		U.S. BANK N.A	1	$250,276.38	2.6%	0	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$304,156.69	3.18%	0	
Total			**38**	**$9,614,065.28**	**100%**	**0**	
31418CXS8		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$169,090.03	0.11%	0	
			1	$206,435.62	0.14%	0	

	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI					
	AGORA LENDING,A DIVISION OF ETHOS LENDING LLC,A LIMITED LIAB	1	$248,000.00	0.16%	0	
	AMERISAVE MORTGAGE CORPORATION	6	$1,182,795.05	0.78%	0	
	BANK OF AMERICA, N.A	3	$291,112.11	0.19%	0	
	BANK OF IDAHO	1	$176,698.69	0.12%	0	
	BETTER MORTGAGE CORPORATION	8	$2,521,631.47	1.66%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$216,243.80	0.14%	0	
	BM REAL ESTATE SERVICE INC	1	$410,876.69	0.27%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$215,266.59	0.14%	0	
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPOR	1	$320,124.80	0.21%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$259,992.00	0.17%	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$299,170.51	0.2%	0	
	CALIBER HOME LOANS, INC	12	$3,157,635.83	2.07%	0	
	CATALYST MORTGAGE	2	$393,078.76	0.26%	0	
	CENTRAL BANK & TRUST CO	1	$424,000.00	0.28%	0	
	CITIBANK,N.A	8	$1,794,537.12	1.18%	0	
	CITIZENS BANK, NA	11	$2,474,915.98	1.62%	0	
	CMC HOME LENDING	1	$284,050.00	0.19%	0	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$176,527.59	0.12%	0	
	COLUMBUS FIRST BANK	1	$125,000.00	0.08%	0	
	CORNERSTONE HOME LENDING, INC	6	$1,570,202.33	1.03%	0	
	CREDIT UNION OF TEXAS	1	$120,000.00	0.08%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$259,358.00	0.17%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$349,044.66	0.23%	0	
	DHI MORTGAGE COMPANY LTD	1	$165,960.00	0.11%	0	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$360,000.00	0.24%	0	
	DHI MORTGAGE COMPANY, LTD	4	$992,256.07	0.65%	0	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$368,971.96	0.24%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$403,926.48	0.27%	0	
	DITECH FINANCIAL LLC	2	$501,000.00	0.33%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$453,100.00	0.3%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$766,304.98	0.5%	0	
	ETHOS LENDING, LLC	6	$1,863,210.89	1.22%	0	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$240,000.00	0.16%	0	
	FIFTH THIRD MORTGAGE COMPANY	2	$262,609.22	0.17%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$135,000.00	0.09%	0	
	FIRST CENTRAL STATE BANK	1	$345,069.83	0.23%	0	
	FIRST CHOICE LOAN SERVICES, INC	1	$376,400.00	0.25%	0	
	FIRST PREMIER BANK A CORPORATION	1	$289,768.00	0.19%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,121,691.69	0.74%	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$331,500.00	0.22%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$366,000.00	0.24%	0	
	FREEDOM MORTGAGE CORPORATION	6	$1,401,228.10	0.92%	0	
	GEO MORTGAGE SERVICES, INC	1	$168,000.00	0.11%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$226,372.35	0.15%	0	
	HANSCOM FEDERAL CREDIT UNION	1	$213,600.00	0.14%	0	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$78,109.22	0.05%	0	
	HILLS BANK AND TRUST COMPANY	1	$261,763.98	0.17%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$422,827.65	0.28%	0	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$200,000.00	0.13%	0	
	HOWARD BANK	1	$390,452.14	0.26%	0	
		1	$190,735.85	0.13%	0	

	HOWARD HANNA MORTGAGE SERVICES					
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$177,600.00	0.12%	0	
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	$341,317.05	0.22%	0	
	INDIANA MEMBERS CREDIT UNION	1	$300,000.00	0.2%	0	
	INLANTA MORTGAGE, INC	1	$343,062.10	0.23%	0	
	JLB CORPORATION - COR	1	$96,000.00	0.06%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$239,136.96	0.16%	0	
	JPMORGAN CHASE BANK, N.A	46	$10,842,126.69	7.12%	0	
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$153,710.11	0.1%	0	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$180,000.00	0.12%	0	
	LEGACY BANK	1	$262,000.00	0.17%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$229,364.06	0.15%	0	
	LOANDEPOT.COM, LLC	20	$4,749,463.96	3.12%	0	
	LOANLEADERS OF AMERICA, INC	1	$434,811.26	0.29%	0	
	M&T BANK	18	$4,122,245.19	2.71%	0	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$430,000.00	0.28%	0	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$453,100.00	0.3%	0	
	MB FINANCIAL BANK	3	$1,091,256.56	0.72%	0	
	MCKINLEY MORTGAGE LLC	1	$189,489.21	0.12%	0	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$239,336.41	0.16%	0	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$267,082.22	0.18%	0	
	MEGA CAPITAL FUNDING, INC	1	$378,949.31	0.25%	0	
	MID PENN BANK	1	$199,462.33	0.13%	0	
	MK LENDING CORP., A CORPORATION	1	$383,920.51	0.25%	0	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$214,413.81	0.14%	0	
	MORTGAGE NOW, INC	1	$250,054.07	0.16%	0	
	MOUNTAIN WEST FINANCIAL INC	1	$180,000.00	0.12%	0	

	NATIONSTARMORTGAGE	7	$2,391,300.00	1.57%	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$93,747.30	0.06%	0	
	ONY GLO, INC	1	$311,000.00	0.2%	0	
	OPTIMUM FIRST, INC	1	$441,809.05	0.29%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$297,164.44	0.2%	0	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$207,500.00	0.14%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$209,043.34	0.14%	0	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$400,000.00	0.26%	0	
	PENNYMAC LOAN SERVICES, LLC	13	$3,960,636.62	2.6%	0	
	PINE COUNTRY BANK, STATE CHARTERED SAVINGS BANK	1	$233,000.00	0.15%	0	
	PINNACLE BANK	1	$223,700.00	0.15%	0	
	PLAZA HOME MORTGAGE	1	$453,100.00	0.3%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,192,827.81	1.44%	0	
	PREMIUM MORTGAGE CORP	1	$87,000.00	0.06%	0	
	PREMIUM MORTGAGE CORP A CORPORATION	1	$142,360.79	0.09%	0	
	PRESIDENTIAL BANK, FSB	1	$440,613.99	0.29%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$403,677.40	0.27%	0	
	PRIORITY HOME MORTGAGE LP	1	$341,488.00	0.22%	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$269,174.10	0.18%	0	
	PULTE MORTGAGE LLC	1	$355,602.80	0.23%	0	
	QUICKEN LOANS INC	255	$62,652,398.20	41.13%	0	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$188,000.00	0.12%	0	
	STATE FARM BANK, F.S.B	3	$694,065.30	0.46%	0	
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	$453,100.00	0.3%	0	
	TCF NATIONAL BANK	1	$259,291.12	0.17%	0	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$237,500.00	0.16%	0	
	TELHIO CREDIT UNION INC	1	$119,677.40	0.08%	0	
	THE COWBOY BANK OF TEXAS	1	$149,585.25	0.1%	0	
	TIAA,FSB	13	$2,503,827.64	1.64%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$148,800.00	0.1%	0	

		USA DIRECT FUNDING, NMLS:3240	1	$366,500.00	0.24%	0	
		USAA FEDERAL SAVINGS BANK	11	$2,378,273.83	1.56%	0	
		VERIDIAN CREDIT UNION	1	$183,000.00	0.12%	0	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$193,463.60	0.13%	0	
		WELLS FARGO BANK, N.A	39	$10,415,033.42	6.84%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPOATION	1	$353,506.02	0.23%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$276,000.00	0.11%	0	
Total			**616**	**$152,316,315.27**	**100%**	**0**	
31418CXT6		1ST ALLIANCE MORTGAGE LLC	1	$140,000.00	0.02%	0	
		1ST PRIORITY MORTGAGE INC	1	$350,100.00	0.05%	0	
		ACADEMY BANK N.A	1	$230,421.60	0.03%	0	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$332,000.00	0.05%	0	
		ACCUNET MORTGAGE LLC	2	$368,200.00	0.05%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$308,100.00	0.04%	0	
		ACG FUNDING INC	1	$200,000.00	0.03%	0	
		ACOPIA LLC A CORPORATION	1	$200,000.00	0.03%	0	
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$225,000.00	0.03%	0	
		ADVISORS MORTGAGE GROUP LLC	1	$290,300.00	0.04%	0	
		AFFILIATED BANK	1	$319,000.00	0.04%	0	
		AFMC MORTGAGE	1	$250,000.00	0.03%	0	
		AIMBANK	2	$291,759.57	0.04%	0	
		ALCOVA MORTGAGE LLC	1	$169,948.32	0.02%	0	
		ALCOVA MORTGAGE, LLC	1	$193,500.00	0.03%	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$178,000.00	0.02%	0	
		ALL WESTERN MORTGAGE, INC	2	$443,025.36	0.06%	0	
		ALLIANCE BANK	1	$396,698.84	0.05%	0	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$432,000.00	0.06%	0	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$708,500.00	0.1%	0	
		ALTERRA GROUP LLC	1	$346,118.62	0.05%	0	
		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	$98,805.36	0.01%	0	
		AMERICA'S MORTGAGE RESOURCE, INC	1	$204,500.00	0.03%	0	

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$249,346.66	0.03%	0	
	AMERICAN FINANCING CORPORATION	1	$322,000.00	0.04%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,461,650.91	0.2%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$477,000.00	0.07%	0	
	AMERICAN FINANCING, A COLORADO CORPORATION	1	$189,000.00	0.03%	0	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIABILITY COMP	1	$319,151.78	0.04%	0	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$275,268.41	0.04%	0	
	AMERICAN MOMENTUM BANK	1	$349,072.26	0.05%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$330,344.67	0.05%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS. INC., A CORPORATION	1	$152,100.99	0.02%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$655,200.00	0.09%	0	
	AMERICAN MORTGAGE CORPORATION	1	$99,742.35	0.01%	0	
	AMERICAN NATIONAL BANK A CORPORATION	1	$250,000.00	0.03%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$254,324.08	0.04%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$403,655.00	0.06%	0	
	AMERIS BANK A CORPORATION	1	$239,920.00	0.03%	0	
	AMERISAVE MORTGAGE CORPORATION	5	$1,612,710.11	0.22%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$1,879,525.00	0.26%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$635,382.02	0.09%	0	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$129,660.26	0.02%	0	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$255,330.97	0.04%	0	
	ARBOR BANK	1	$148,500.00	0.02%	0	

	ARCUS LENDING INC	1	$181,712.27	0.03%	0	
	ARIZONA LENDING SOURCE, INC	1	$229,398.92	0.03%	0	
	ARROWHEAD CAPITAL CORPORATION	1	$339,450.00	0.05%	0	
	ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION	1	$438,833.69	0.06%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$400,000.00	0.06%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$173,250.00	0.02%	0	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$450,000.00	0.06%	0	
	BANK OF AMERICA, N.A	12	$1,738,437.65	0.24%	0	
	BANK OF CLEVELAND	1	$149,000.00	0.02%	0	
	BANK OF COLORADO	1	$400,000.00	0.06%	0	
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$97,200.00	0.01%	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$184,516.52	0.03%	0	
	BANK OF JACKSON HOLE	1	$526,000.00	0.07%	0	
	BANK OF LEXINGTON INC A CORPORATION	1	$146,610.36	0.02%	0	
	BANK OF RUSTON A CORPORATION	1	$181,916.52	0.03%	0	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$205,000.00	0.03%	0	
	BANK OF THE ROCKIES N A A BANKING CORPORATION	1	$216,000.00	0.03%	0	
	BANK OF UTAH A UTAH CORPORATION	1	$150,000.00	0.02%	0	
	BANKPLUS	1	$174,536.13	0.02%	0	
	BANKPLUS A CORPORATION	1	$260,000.00	0.04%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$325,000.00	0.04%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$740,046.05	0.1%	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	$148,000.00	0.02%	0	
	BAY EQUITY LLC	2	$448,799.23	0.06%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$207,500.00	0.03%	0	
	BAYCOAST MORTGAGE COMPANY, LLC	3	$1,183,100.00	0.16%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	$129,660.26	0.02%	0	

	ILLINOI					
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$357,051.06	0.05%	0	
	BEAM LENDING CORP	1	$100,000.00	0.01%	0	
	BELL BANK, A CORPORATION	1	$199,469.86	0.03%	0	
	BETTER MORTGAGE CORPORATION	4	$1,109,456.67	0.15%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$209,600.00	0.03%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$200,000.00	0.03%	0	
	BRANCH BANKING AND TRUST COMPANY	8	$1,928,017.99	0.27%	0	
	BRAND MORTGAGE GROUP LLC	1	$453,100.00	0.06%	0	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$150,608.95	0.02%	0	
	BRIDGEWATER SAVINGS BANK	1	$265,000.00	0.04%	0	
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	$207,000.00	0.03%	0	
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	$315,162.39	0.04%	0	
	BUSEY BANK	1	$200,175.49	0.03%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$745,121.26	0.1%	0	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$141,190.47	0.02%	0	
	CALATLANTIC MORTGAGE INC	1	$89,163.03	0.01%	0	
	CALATLANTIC MORTGAGE, INC	1	$213,432.76	0.03%	0	
	CALIBER HOME LOANS, INC	14	$2,784,153.00	0.39%	0	
	CAPGROW HOME MORTGAGE, LLC	1	$180,000.00	0.02%	0	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	$346,000.00	0.05%	0	
	CAPITAL BANK N.A	1	$184,516.52	0.03%	0	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	$569,000.00	0.08%	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$922,000.00	0.13%	0	
	CAPSTAR LENDING LLC	1	$453,100.00	0.06%	0	
	CAPSTONE LENDING CORP	1	$349,110.99	0.05%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$310,000.00	0.04%	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	$162,298.43	0.02%	0	
		1	$236,000.00	0.03%	0	

	CARROLL BANK AND TRUST A CORPORATION					
	CBC NATIONAL BANK MORTGAGE	1	$403,941.58	0.06%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$194,750.00	0.03%	0	
	CENTURY MORTGAGE COMPANY	1	$225,000.00	0.03%	0	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$384,000.00	0.05%	0	
	CHERRY CREEK MORTGAGE CO INC	1	$375,000.00	0.05%	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$811,828.57	0.11%	0	
	CHICAGO FINANCIAL SERVICES, INC	1	$274,769.74	0.04%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$60,000.00	0.01%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$168,860.44	0.02%	0	
	CIBC BANK USA	2	$568,250.00	0.08%	0	
	CIBC BANK USA, A BANKING CORPORATION	1	$193,086.83	0.03%	0	
	CITIBANK,N.A	37	$8,113,451.29	1.12%	0	
	CITIZENS BANK, NA	30	$5,069,952.31	0.7%	0	
	CITYWIDE HOME LOANS	1	$289,231.30	0.04%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$180,000.00	0.02%	0	
	CLM MORTGAGE LLC	1	$290,000.00	0.04%	0	
	CNB MORTGAGE COMPANY	1	$209,451.18	0.03%	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$183,774.47	0.03%	0	
	COMMONWEALTH MORTGAGE, LLC	1	$375,000.00	0.05%	0	
	COMPASS BANK	8	$1,325,619.32	0.18%	0	
	CONNECTIONS CREDIT UNION	1	$129,500.00	0.02%	0	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$134,657.10	0.02%	0	
	CORE BANK	1	$160,000.00	0.02%	0	
	CORNERSTONE HOME LENDING, INC	9	$1,474,439.95	0.2%	0	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$240,000.00	0.03%	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$330,000.00	0.05%	0	

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$238,400.00	0.03%	0	
	COUNTYBANK A CORPORATION	3	$493,225.00	0.07%	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$211,000.00	0.03%	0	
	DAS ACQUISITION COMPANY, LLC	1	$246,372.62	0.03%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$196,800.00	0.03%	0	
	DHI MORTGAGE COMPANY LTD	8	$2,010,586.00	0.28%	0	
	DHI MORTGAGE COMPANY, LTD	1	$181,240.00	0.03%	0	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$170,000.00	0.02%	0	
	DISTINCT FUNDING SOLUTIONS	1	$284,000.00	0.04%	0	
	DITECH FINANCIAL LLC	33	$7,364,211.44	1.02%	0	
	DREAMLINE MORTGAGE, INC	1	$145,629.16	0.02%	0	
	DSLD MORTGAGE, LLC	1	$161,110.00	0.02%	0	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$246,589.86	0.03%	0	
	E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY	1	$134,362.73	0.02%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$184,758.96	0.03%	0	
	EAGLEBANK, A CORPORATION	1	$258,750.00	0.04%	0	
	ELITE FINANCING GROUP, LLC	1	$103,992.69	0.01%	0	
	EQUITY SMART HOME LOANS INC	1	$178,818.00	0.02%	0	
	ETHOS LENDING LLC	1	$234,385.85	0.03%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$702,047.70	0.1%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$387,000.00	0.05%	0	
	ETHOS LENDING, LLC	3	$831,589.88	0.12%	0	
	EVERBANK	1	$44,100.00	0.01%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$306,400.00	0.04%	0	
	EVERETT FINANCIAL, INC	3	$816,750.41	0.11%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$215,000.00	0.03%	0	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$479,000.00	0.07%	0	
	F AND B ACQUISITION GROUP LLC	1	$221,411.55	0.03%	0	
	FAIRPORT SAVINGS BANK	1	$184,516.52	0.03%	0	
	FAIRWAY ASSET CORPORATION	2	$458,250.00	0.06%	0	

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$335,121.90	0.05%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$105,584.96	0.01%	0	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$174,542.66	0.02%	0	
	FARMERS AND MERCHANTS BANK OF SC	1	$189,496.37	0.03%	0	
	FARMINGTON MORTGAGE A DIV OF CAPSTA	1	$188,513.04	0.03%	0	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$149,135.07	0.02%	0	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$283,656.75	0.04%	0	
	FARMINGTON MORTGAGE, A DIVISION OF	1	$451,915.88	0.06%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	$448,807.19	0.06%	0	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$240,000.00	0.03%	0	
	FEMBI MORTGAGE	1	$179,562.08	0.02%	0	
	FIDELITY BANK	1	$453,100.00	0.06%	0	
	FIDELITY BANK A SAVINGS BANK	2	$548,500.00	0.08%	0	
	FIFTH THIRD MORTGAGE COMPANY	7	$1,186,189.76	0.16%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$219,416.85	0.03%	0	
	FINANCIAL ONE MORTGAGE CORPORA	1	$120,000.00	0.02%	0	
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	$368,000.00	0.05%	0	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$185,250.00	0.03%	0	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$84,765.08	0.01%	0	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$103,000.00	0.01%	0	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$209,451.18	0.03%	0	
	FIRST BANK A NC CORPORATION	1	$179,536.23	0.02%	0	
	FIRST BANK A STATE CHARTERED BANK	1	$133,875.00	0.02%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$521,634.33	0.07%	0	
		1	$452,000.00	0.06%	0	

	FIRST COLONY MORTGAGE CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$177,036.13	0.02%	0	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$450,000.00	0.06%	0	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	$1,423,700.00	0.2%	0	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$470,612.30	0.07%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$348,986.13	0.05%	0	
	FIRST DIRECT LENDING, LLC	1	$297,730.92	0.04%	0	
	FIRST FEDERAL BANK A FSB	1	$143,920.00	0.02%	0	
	FIRST FINANCIAL BANK NA	3	$410,049.86	0.06%	0	
	FIRST HERITAGE MORTGAGE, LLC	1	$225,000.00	0.03%	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$164,500.00	0.02%	0	
	FIRST MERCHANTS BANK A STATE BANK	1	$115,000.00	0.02%	0	
	FIRST MIDWEST BANK	2	$414,000.00	0.06%	0	
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$232,000.00	0.03%	0	
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	2	$306,720.36	0.04%	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,500.00	0.03%	0	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$294,500.00	0.04%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$510,500.00	0.07%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$108,910.55	0.02%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,821,574.11	0.25%	0	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$206,298.55	0.03%	0	
	FLORIDA COMMUNITY BANK N A	2	$450,278.44	0.06%	0	
	FLORIDA PARISHES BANK A STATE BANK	1	$257,335.26	0.04%	0	
	FORT FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$75,000.00	0.01%	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$1,079,150.00	0.15%	0	

	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$3,713,975.00	0.51%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$180,600.00	0.02%	0	
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$126,400.00	0.02%	0	
	FREEDOM MORTGAGE CORPORATION	49	$10,277,433.06	1.42%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$630,728.09	0.09%	0	
	FREMONT BANK	5	$1,238,500.00	0.17%	0	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$158,000.00	0.02%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$382,500.00	0.05%	0	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$272,000.00	0.04%	0	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$228,917.07	0.03%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	$566,250.00	0.08%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$342,050.00	0.05%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$185,250.00	0.03%	0	
	GEORGE MASON MORTGAGE, LLC	1	$216,978.00	0.03%	0	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$288,450.00	0.04%	0	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	$369,032.60	0.05%	0	
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	$453,000.00	0.06%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$199,477.33	0.03%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$150,815.95	0.02%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$379,100.00	0.05%	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	$224,403.60	0.03%	0	
	GOLDWATER BANK N A	1	$188,320.45	0.03%	0	
	GOOGAIN INC., A CORPORATION	1	$453,100.00	0.06%	0	
	GOOGAIN, INC	1	$532,624.15	0.07%	0	

	GUARANTEED RATE , INC	1	$269,683.26	0.04%	0	
	GUARANTEED RATE AFFINITY, LLC	1	$473,277.46	0.07%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$317,406.43	0.04%	0	
	GUARANTEED RATE, INC	5	$971,126.37	0.13%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$404,923.83	0.06%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$588,960.42	0.08%	0	
	GUARANTEED RATE, INC.,A DELAWARE COPRPORATION	1	$187,372.01	0.03%	0	
	GUARANTY BANK &MUST NA	1	$140,000.00	0.02%	0	
	GUARANTY BANK AND TRUST N A	1	$300,000.00	0.04%	0	
	GUARANTY TRUST COMPANY	1	$246,737.74	0.03%	0	
	GUARDHILL FINANCIAL CORP	1	$428,876.25	0.06%	0	
	GUIDANCE MORTGAGE LLC	1	$266,400.00	0.04%	0	
	GVC MORTGAGE, INC	1	$130,059.21	0.02%	0	
	GVC MORTGAGE, INC., A CORPORATION	1	$178,000.00	0.02%	0	
	HALL FINANCIAL GROUP	2	$326,750.00	0.05%	0	
	HALLMARK HOME MORTGAGE, LLC	1	$138,500.00	0.02%	0	
	HAMILTON GROUP, FUNDING ,INC , A FL	1	$242,235.00	0.03%	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	$175,496.66	0.02%	0	
	HAPPY STATE BANK	1	$290,638.46	0.04%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$428,000.00	0.06%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$77,608.63	0.01%	0	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	$450,500.00	0.06%	0	
	HOME AND LOAN FINDERS.COM	1	$283,500.00	0.04%	0	
	HOME STATE BANK NA A CORPORATION	1	$265,500.00	0.04%	0	
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$279,999.00	0.04%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$200,000.00	0.03%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$170,777.44	0.02%	0	

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$336,000.00	0.05%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$355,000.00	0.05%	0	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	$188,499.03	0.03%	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$396,660.00	0.05%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$228,000.00	0.03%	0	
	HOMEWARD RESIDENTIAL INC	5	$877,570.54	0.12%	0	
	HOUSTON HOME LOAN, INC - COR	2	$386,000.00	0.05%	0	
	HOWARD BANK A CORPORATION	1	$227,395.65	0.03%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	$245,000.00	0.03%	0	
	HOWARD HANNA MORTGAGE SERVICES	2	$331,700.00	0.05%	0	
	HUNT MORTGAGE CORPORATION	1	$175,750.00	0.02%	0	
	HURST REAL ESTATE, INC	1	$411,520.00	0.06%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	4	$810,500.00	0.11%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$481,000.00	0.07%	0	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$299,736.73	0.04%	0	
	INLAND BANK & TRUST	1	$242,200.00	0.03%	0	
	INLANTA MORTGAGE INC	1	$157,000.00	0.02%	0	
	INSIDER MORTGAGE CORP	1	$498,700.00	0.07%	0	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$243,800.00	0.03%	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$400,160.00	0.06%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$413,600.00	0.06%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$186,076.16	0.03%	0	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$354,000.00	0.05%	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$316,024.10	0.04%	0	
	INWOOD NATIONAL BANK	1	$228,000.00	0.03%	0	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$244,000.00	0.03%	0	

	J.G. WENTWORTH HOME LENDING, LLC	1	$236,000.00	0.03%	0	
	JARL ENTERPRISES LLC	1	$310,000.00	0.04%	0	
	JFQ LENDING, INC	1	$272,500.00	0.04%	0	
	JG WENTWORTH HOME LENDING LLC	3	$1,049,000.00	0.15%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$252,000.00	0.03%	0	
	JLB CORPORATION - COR	1	$164,000.00	0.02%	0	
	JMAC LENDING INC	1	$300,000.00	0.04%	0	
	JPMORGAN CHASE BANK, N.A	106	$27,920,138.68	3.86%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	$845,048.39	0.12%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$333,762.95	0.05%	0	
	KAYE FINANCIAL CORPORATION	1	$175,000.00	0.02%	0	
	KELLER MORTGAGE LLC DBA KELLER MORT	1	$224,403.60	0.03%	0	
	KELLER MORTGAGE, LLC	2	$400,001.00	0.06%	0	
	KLEINBANK	1	$150,000.00	0.02%	0	
	KS STATEBANK A KANSAS CORPORATION	1	$360,000.00	0.05%	0	
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.06%	0	
	LEGACYTEXAS BANK	1	$207,378.85	0.03%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,550.19	0.01%	0	
	LENDA INC	1	$310,000.00	0.04%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	6	$1,518,000.00	0.21%	0	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$650,390.73	0.09%	0	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$219,900.00	0.03%	0	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$226,304.88	0.03%	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$451,915.88	0.06%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$320,000.00	0.04%	0	
	LINCOLN SAVINGS BANK , A STATE CHAR	1	$165,185.00	0.02%	0	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	$469,000.00	0.06%	0	

	LOANDEPOT.COM, LLC	99	$20,387,518.36	2.82%	0	
	LOUISIANA MORTGAGE ASSOCIATES	1	$203,000.00	0.03%	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$159,102.07	0.02%	0	
	LUXURY MORTGAGE CORP	1	$179,024.24	0.02%	0	
	M AND T BANK A CORPORATION	1	$187,500.00	0.03%	0	
	M&T BANK	13	$2,431,396.80	0.34%	0	
	MANDT BANK A CORPORATION	1	$351,000.00	0.05%	0	
	MANN MORTGAGE, LLC	1	$160,596.87	0.02%	0	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	$497,500.00	0.07%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.04%	0	
	MASON MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$333,127.13	0.05%	0	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$235,000.00	0.03%	0	
	MB FINANCIAL BANK	20	$4,791,342.71	0.66%	0	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$223,920.00	0.03%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$388,995.17	0.05%	0	
	MEMBERS 1 ST FEDERAL CREDIT UNION	1	$333,021.96	0.05%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$119,586.39	0.02%	0	
	MID PENN BANK	1	$184,000.00	0.03%	0	
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	1	$104,230.76	0.01%	0	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$205,000.00	0.03%	0	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$285,000.00	0.04%	0	
	MILEND INC	1	$269,323.95	0.04%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$187,498.91	0.03%	0	
	MILLENIUM HOME MORTGAGE LLC	1	$280,000.00	0.04%	0	
		1	$273,750.00	0.04%	0	

	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION					
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$183,512.28	0.03%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$305,250.00	0.04%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$167,400.00	0.02%	0	
	MORTGAGE ASSURANCE INC	2	$364,037.14	0.05%	0	
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	$282,270.85	0.04%	0	
	MORTGAGE EQUITY PARTNERS LLC	1	$169,000.00	0.02%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$641,300.00	0.09%	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$451,799.25	0.06%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$395,000.00	0.05%	0	
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	$134,921.95	0.02%	0	
	MORTGAGE NETWORK INC	2	$681,400.00	0.09%	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$200,000.00	0.03%	0	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$321,654.05	0.04%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$331,500.00	0.05%	0	
	MOUNTAIN WEST FINANCIAL INC	1	$310,200.00	0.04%	0	
	MOVEMENT MORTGAGE, LLC	24	$4,750,880.38	0.66%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$453,100.00	0.06%	0	
	MUSA FINANCIAL LLC	1	$185,128.57	0.03%	0	
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$273,600.00	0.04%	0	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$35,905.92	0%	0	
	NATIONSTARMORTGAGE	84	$22,313,855.33	3.09%	0	
	NETWORK FUNDING, L.P	1	$256,817.45	0.04%	0	
	NEW PENN FINANCIAL, LLC	5	$1,174,910.46	0.16%	0	
	NJ LENDERS CORP	1	$450,500.00	0.06%	0	
	NMSI INC A CALIFORNIA CORPORATION	1	$400,000.00	0.06%	0	

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$518,580.31	0.07%	0	
	NORTH AMERICAN SAVINGS BANK FSB	1	$380,000.00	0.05%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$235,000.00	0.03%	0	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$154,589.14	0.02%	0	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	5	$1,332,645.45	0.18%	0	
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	2	$368,700.00	0.05%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	$688,943.83	0.1%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$199,506.36	0.03%	0	
	NUDGE FUNDING LLC	2	$500,000.00	0.07%	0	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$228,900.00	0.03%	0	
	ON Q FINANCIAL, INC	1	$271,309.12	0.04%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$437,837.59	0.06%	0	
	ONY GLO, INC	1	$398,969.40	0.06%	0	
	OPTIMUM FIRST, INC	1	$210,440.71	0.03%	0	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$141,620.00	0.02%	0	
	ORRSTOWN BANK	1	$251,341.43	0.03%	0	
	PACIFIC BAY LENDING GROUP	1	$408,000.00	0.06%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$214,438.12	0.03%	0	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$176,500.00	0.02%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$306,365.29	0.04%	0	
	PENNYMAC LOAN SERVICES, LLC	108	$22,743,481.94	3.15%	0	
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$288,255.39	0.04%	0	
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$292,245.09	0.04%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$631,126.86	0.09%	0	

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$401,697.00	0.06%	0	
	PILGRIM MORTGAGE LLC	1	$225,496.00	0.03%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$779,800.00	0.11%	0	
	PLATINUM HOME LENDERS INC	1	$310,000.00	0.04%	0	
	PLATINUM MORTGAGE, INC	1	$218,420.00	0.03%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$4,661,653.11	0.64%	0	
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	$280,000.00	0.04%	0	
	POTOMAC MORTGAGE GROUP, INC	3	$735,527.88	0.1%	0	
	PREMIUM MORTGAGE CORP	1	$376,000.00	0.05%	0	
	PREMIUM MORTGAGE CORP A CORPORATION	3	$540,825.00	0.07%	0	
	PRESIDENTIAL BANK FSB	3	$934,700.00	0.13%	0	
	PRIMARY PARTNERS	1	$239,390.40	0.03%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$522,200.00	0.07%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$3,436,311.66	0.48%	0	
	PRIMESOUTH BANK D/B/A PRIMESOUTH MO, A BANKING CORPORATION	1	$217,928.97	0.03%	0	
	PRIORITY HOME LENDING, LLC	1	$250,000.00	0.03%	0	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$240,000.00	0.03%	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$119,690.82	0.02%	0	
	QUICKEN LOANS INC	1,365	$283,936,101.16	39.28%	0	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$178,400.00	0.02%	0	
	RCB BANK A CORPORATION	1	$88,767.41	0.01%	0	
	REDFIN MORTGAGE LLC	1	$178,200.00	0.02%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	9	$1,671,904.18	0.23%	0	
	RELIABANK DAKOTA A CORPORATION	1	$53,868.62	0.01%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$191,832.59	0.03%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$95,962.56	0.01%	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	$299,000.00	0.04%	0	
	RESIDENTIAL MORTGAGE	1	$101,729.63	0.01%	0	

	COMPANY, LLC, A LIMITED LIABILITY COMPA					
	RESIDENTIAL MORTGAGE SERVICES INC	1	$200,000.00	0.03%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$663,327.99	0.09%	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$182,023.05	0.03%	0	
	RESMAC INC	1	$331,219.71	0.05%	0	
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	$276,000.00	0.04%	0	
	RESOURCE FINANCIAL SERVICES, INC	1	$300,000.00	0.04%	0	
	ROYAL UNITED MORTGAGE LLC	1	$183,000.00	0.03%	0	
	SAMMAMISH MORTGAGE COMPANY	3	$743,500.00	0.1%	0	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$349,085.31	0.05%	0	
	SECURE ONE CAPITAL CORPORATION - CO	1	$368,600.00	0.05%	0	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$221,600.00	0.03%	0	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$299,238.00	0.04%	0	
	SECURITYPLUS FEDERAL CREDIT UNION	1	$183,013.60	0.03%	0	
	SERVISFIRST BANK A BANKING CORPORATION	1	$379,006.92	0.05%	0	
	SHAMROCK FINANCIAL CORPORATION	1	$343,088.16	0.05%	0	
	SHELTER HOME MORTGAGE, LLC	1	$173,145.00	0.02%	0	
	SHORE MORTGAGE	1	$214,000.00	0.03%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$130,500.00	0.02%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$204,000.00	0.03%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$166,058.66	0.02%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$73,418.21	0.01%	0	
	SOUND CREDIT UNION	1	$227,000.00	0.03%	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$350,000.00	0.05%	0	
	STARION BANK A CORPORATION	2	$298,200.00	0.04%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	2	$473,750.00	0.07%	0	

	BANK					
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$390,000.00	0.05%	0	
	STATE FARM BANK, F.S.B	3	$526,200.00	0.07%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$617,500.00	0.09%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$129,000.00	0.02%	0	
	STOCKMAN BANK OF MONTANA A CORPORATION	4	$943,900.00	0.13%	0	
	STONEBRIDGE HOME LOANS	1	$180,000.00	0.02%	0	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$272,000.00	0.04%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$468,823.17	0.06%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$445,346.23	0.06%	0	
	SUNTRUST MORTGAGE, INC	28	$6,718,185.89	0.93%	0	
	SUNVEST MORTGAGE GROUP LLC	1	$112,700.48	0.02%	0	
	SUNVEST MORTGAGE GROUP, LLC	1	$299,204.80	0.04%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$413,764.00	0.06%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$114,179.57	0.02%	0	
	TCF NATIONAL BANK	4	$716,885.58	0.1%	0	
	TEXAS SECURITY BANK	1	$190,693.19	0.03%	0	
	THE BANK OF CANTON, A CORPORATION	1	$190,000.00	0.03%	0	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$367,200.00	0.05%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$213,075.00	0.03%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$658,299.51	0.09%	0	
	THE HOME LENDING GROUP, LLC	1	$344,500.00	0.05%	0	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	$439,831.06	0.06%	0	
	THE HUNTINGTON NATIONAL BANK	5	$982,879.00	0.14%	0	
	THE LENDER IS CREDENCE FUNDING CORPORATION, A MARYLAND CORPO	1	$165,000.00	0.02%	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.01%	0	

	THE MORTGAGE WAREHOUSE LLC	1	$165,000.00	0.02%	0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	2	$220,750.00	0.03%	0	
	TIAA,FSB	6	$1,561,874.78	0.22%	0	
	TOP FLITE FINANCIAL, INC	1	$333,000.00	0.05%	0	
	TOP ONE MORTGAGE L.L.C	1	$246,400.00	0.03%	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$394,693.51	0.05%	0	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$195,430.14	0.03%	0	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$196,200.00	0.03%	0	
	TOWNEBANK	1	$120,000.00	0.02%	0	
	TOWNEBANK MORTGAGE A CORPORATION	2	$616,849.11	0.09%	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$155,500.00	0.02%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$275,528.92	0.04%	0	
	TROJAN HOME LOANS, INC	1	$414,928.18	0.06%	0	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$175,500.00	0.02%	0	
	U.S. BANK N.A	18	$4,468,648.85	0.62%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$539,000.00	0.07%	0	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$155,969.03	0.02%	0	
	UNITED MORTGAGE CORP	4	$1,064,498.23	0.15%	0	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$152,000.00	0.02%	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$223,500.00	0.03%	0	
	UNITED WHOLESALE MORTGAGE	73	$21,457,000.97	2.97%	0	
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$112,500.00	0.02%	0	
	UNIVERSITY LENDING GROUP LLC	1	$153,440.00	0.02%	0	
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	$266,000.00	0.04%	0	
	US MORTGAGE CORPORATION	1	$205,200.00	0.03%	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$200,000.00	0.03%	0	

	US MORTGAGELINE	1	$200,000.00	0.03%	0	
	USA DIRECT FUNDING	1	$326,000.00	0.05%	0	
	USAA FEDERAL SAVINGS BANK	70	$12,342,150.05	1.71%	0	
	V.I.P. MORTGAGE, INC	1	$398,984.00	0.06%	0	
	VBS MORTGAGE, LLC	1	$370,500.00	0.05%	0	
	VELOCIO MORTGAGE L.L.C	1	$186,543.00	0.03%	0	
	VERIDIAN CREDIT UNION	3	$497,030.00	0.07%	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.02%	0	
	VILLAGE MORTGAGE COMPANY	1	$228,160.62	0.03%	0	
	WALLICK AND VOLK INC	1	$230,400.00	0.03%	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$435,872.79	0.06%	0	
	WELLS FARGO BANK, N.A	310	$66,494,870.25	9.2%	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$208,000.00	0.03%	0	
	WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$94,800.00	0.01%	0	
	WESTBURY BANK A CORPORATION	1	$175,000.00	0.02%	0	
	WESTERN SECURITY BANK, DIVISION OF	1	$350,550.00	0.05%	0	
	WHITNEY BANK	1	$286,500.00	0.04%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$70,819.66	0.01%	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$100,000.00	0.01%	0	
	WHOLESALE CAPITAL CORPORATION	1	$165,590.28	0.02%	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$119,686.39	0.02%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$196,285.69	0.03%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$199,492.00	0.03%	0	
	WILSON BANK & TRUST	1	$297,500.00	0.04%	0	
	WISCONSIN MORTGAGE CORPORAITON, A CORPORATION	1	$310,474.84	0.04%	0	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	11	$3,406,057.95	0.47%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$192,000.00	0.03%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$399,469.86	0.06%	0	
	WYNHDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$260,308.18	0.04%	0	

		WYOMING BANK AND TRUST A CORPORATION	2	$328,000.00	0.05%	0	
		Unavailable	1	$217,500.00	0.06%	0	
Total			**3,286**	**$722,788,866.17**	**100%**	**0**	
31418CXU3		ALABAMA HOME MORTGAGE LOANS INC	1	$90,000.00	0.29%	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$51,958.19	0.17%	0	
		AMERICAN FIRST LENDING CORPORATION	1	$260,000.00	0.84%	0	
		AMERICAN NATIONAL BANK, A CORPORATION	1	$82,300.00	0.26%	0	
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$72,434.72	0.23%	0	
		AMERIFIRST FINANCIAL, INC	1	$81,598.10	0.26%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$16,279.04	0.05%	0	
		BANK OF AMERICA, N.A	1	$144,100.00	0.46%	0	
		BANK OF CLEVELAND	1	$79,802.54	0.26%	0	
		BARTLETT MORTGAGE, INC., A CORPORATION	1	$75,814.03	0.24%	0	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$69,827.23	0.22%	0	
		CALIBER HOME LOANS, INC	1	$205,000.00	0.66%	0	
		CHERRY CREEK MORTGAGE CO INC	1	$277,500.00	0.89%	0	
		CHERRY CREEK MORTGAGE CO, INC	1	$184,000.00	0.59%	0	
		CITIZENS BANK OF LAS CRUCES	1	$98,635.94	0.32%	0	
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$104,755.42	0.34%	0	
		CORNERSTONE HOME LENDING, INC	1	$148,133.47	0.48%	0	
		DITECH FINANCIAL LLC	20	$4,503,519.49	14.5%	0	
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$124,197.11	0.4%	0	
		FIRST STATE BANK	1	$159,510.00	0.51%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$622,581.63	2%	0	
		FOUNDATION MORTGAGE CORPORATION	1	$223,063.82	0.72%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,008,375.42	3.25%	0	

	FREEDOM MORTGAGE CORPORATION	1	$125,000.00	0.4%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$248,000.00	0.8%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$142,635.48	0.46%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,596.14	0.53%	0	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$139,649.46	0.45%	0	
	GREAT WESTERN BANK	2	$179,788.98	0.58%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	$79,801.55	0.26%	0	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$323,000.00	1.04%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$163,617.99	0.53%	0	
	M&T BANK	2	$504,143.91	1.62%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$140,000.00	0.45%	0	
	MANN MORTGAGE, LLC	1	$295,060.00	0.95%	0	
	MB FINANCIAL BANK	8	$1,144,021.16	3.68%	0	
	METROPOLITAN HOME MORTGAGE, INC, A CORPORATION	1	$173,183.72	0.56%	0	
	MID MISSOURI BANK	1	$72,203.95	0.23%	0	
	MILEND INC A GEORGIA CORPORATION	1	$284,800.00	0.92%	0	
	NATIONSTARMORTGAGE	31	$5,634,340.16	18.14%	0	
	NEW PENN FINANCIAL, LLC	2	$269,704.54	0.87%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$212,000.00	0.68%	0	
	PENNYMAC LOAN SERVICES, LLC	9	$1,051,244.45	3.38%	0	
	PINNACLE BANK GEORGIA CORPORATION	1	$93,000.00	0.3%	0	
	PLAINS COMMERCE BANK	1	$42,644.48	0.14%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$262,362.23	0.84%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$399,163.95	1.29%	0	
	QUICKEN LOANS INC	7	$1,045,698.85	3.37%	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$48,392.29	0.16%	0	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA	1	$185,629.45	0.6%	0	

		CORPORATIO					
		TELHIO CREDIT UNION INC	1	$41,250.00	0.13%	0	
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$153,315.15	0.49%	0	
		THE POCA VALLEY BANK INC A CORPORATION	1	$29,600.00	0.1%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$169,586.41	0.55%	0	
		U.S. BANK N.A	2	$163,589.36	0.53%	0	
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$105,735.78	0.34%	0	
		UNIVERSAL LENDING CORPORATION	1	$438,989.97	1.41%	0	
		USAA FEDERAL SAVINGS BANK	9	$1,078,996.98	3.47%	0	
		WALLICK AND VOLK, INC	1	$185,118.88	0.6%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$70,625.26	0.23%	0	
		WELLS FARGO BANK, N.A	63	$6,387,320.75	20.56%	0	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$130,930.68	0.42%	0	
Total			**216**	**$31,063,128.11**	**100%**	**0**	
31418CXV1		AAXY, LLC DBA AUSTIN FIST MORTGAGE, A TEXAS LIMITED LIABILIT	1	$340,000.00	0.5%	0	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$260,144.35	0.38%	0	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	$588,000.00	0.86%	0	
		AGORA LENDING,A DIVISION OF ETHOS LENDING LLC,A LIMITED LIAB	1	$216,550.00	0.32%	0	
		AMCAP MORTGAGE, LTD	1	$158,003.10	0.23%	0	
		AMERICAN FINANCING CORPORATION	1	$225,000.00	0.33%	0	
		AMERIHOME MORTGAGE COMPANY	1	$110,000.00	0.16%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$350,000.00	0.51%	0	
		APEX HOME LOANS INC A CORPORATION	1	$453,100.00	0.66%	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$336,000.00	0.49%	0	
		BETTER MORTGAGE CORPORATION	2	$352,853.56	0.52%	0	
		BRANCH BANKING AND TRUST COMPANY	1	$108,837.25	0.16%	0	

	CALIBER HOME LOANS, INC	30	$6,915,000.00	10.14%	0	
	CF BANK	1	$215,000.00	0.32%	0	
	CITIBANK,N.A	5	$1,299,000.00	1.9%	0	
	CONTOUR MORTGAGE CORPORATION	1	$544,754.92	0.8%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$280,000.00	0.41%	0	
	COUNTRY CLUB MORTGAGE,INC,A CORPORATION	1	$182,500.00	0.27%	0	
	DHI MORTGAGE COMPANY LTD	3	$588,088.70	0.86%	0	
	DITECH FINANCIAL LLC	4	$981,923.00	1.44%	0	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$405,000.00	0.59%	0	
	EAGLE BANK & TRUST COMPANY	1	$212,134.53	0.31%	0	
	EARNEST HOME LLC	1	$438,502.57	0.64%	0	
	EAST BOSTON SAVINGS BANK	1	$350,000.00	0.51%	0	
	ETHOS LENDING LLC	1	$204,800.00	0.3%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$451,182.41	0.66%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$219,200.00	0.32%	0	
	ETHOS LENDING LLC, A LIMITED LIABLLITY COMPANY	1	$230,400.00	0.34%	0	
	ETHOS LENDING LLC,A LIMITED LIABILITED COMPANY	1	$272,500.00	0.4%	0	
	ETHOS LENDING, LLC	1	$368,000.00	0.54%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$359,271.59	0.53%	0	
	FIRST DIRECT LENDING, LLC - COR	1	$128,454.05	0.19%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$167,101.96	0.25%	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$168,000.00	0.25%	0	
	GEORGE MASON MORTGAGE, LLC - COR	2	$363,488.56	0.53%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$140,808.38	0.21%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$99,194.18	0.15%	0	
	GREATWALL, INC	2	$485,000.00	0.71%	0	
	GREENWAY FUNDING GROUP, INC	1	$417,226.72	0.61%	0	
	GSF MORTGAGE CORPORATION	1	$124,486.85	0.18%	0	
	GUARANTEED RATE , INC	1	$142,771.80	0.21%	0	
	GUARANTEED RATE AFFINITY, LLC	1	$360,000.00	0.53%	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$312,671.10	0.46%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$121,250.00	0.18%	0	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$500,000.00	0.73%	0	
	HOME APPROVALS DIRECT, INC	1	$128,500.00	0.19%	0	
	HOMESTAR FINANCIAL CORP	1	$90,874.73	0.13%	0	
	HOMETRUST MORTGAGE COMPANY	1	$212,000.00	0.31%	0	
	HOMEWARD RESIDENTIAL INC	1	$298,717.47	0.44%	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$221,000.00	0.32%	0	
	J. PHILIPS MORTGAGE INC	1	$280,000.00	0.41%	0	
	JPMORGAN CHASE BANK, N.A	44	$8,603,630.32	12.62%	0	
	LENDERFI, INC	2	$384,000.00	0.56%	0	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$309,000.00	0.45%	0	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$122,900.92	0.18%	0	
	LHM FINANCIAL CORPORATION	1	$289,750.00	0.42%	0	
	LOANDEPOT.COM, LLC	28	$5,184,310.90	7.6%	0	
	M&T BANK	1	$359,472.19	0.53%	0	
	MB FINANCIAL BANK	7	$2,760,443.84	4.05%	0	
	MORTGAGE RESEARCH CENTER LLC	1	$101,524.48	0.15%	0	
	MORTGAGE TRUST, INC	1	$167,310.32	0.25%	0	
	MOVEMENT MORTGAGE, LLC	2	$602,000.00	0.88%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$364,000.00	0.53%	0	
	NATIONSTARMORTGAGE	6	$1,561,400.00	2.29%	0	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$298,793.35	0.44%	0	
	NETWORK FUNDING, L.P. - COR	1	$350,226.54	0.51%	0	
	NEW PENN FINANCIAL, LLC	1	$166,200.00	0.24%	0	
	NOIC, INC. DBA OWNIUM	1	$98,764.45	0.14%	0	
	NORTH AMERICAN SAVINGS BANK	1	$404,333.28	0.59%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$251,929.27	0.37%	0	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$350,000.00	0.51%	0	
	ONY GLO, INC. - COR	1	$385,820.79	0.57%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	$201,376.28	0.3%	0	

		S					
		PENNYMAC LOAN SERVICES, LLC	15	$3,817,159.86	5.6%	0	
		PEOPLES BANK, A STATE CHARTERED BANK	1	$451,220.90	0.66%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,278,541.79	3.34%	0	
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$209,523.39	0.31%	0	
		QUICKEN LOANS INC	46	$11,317,707.33	16.6%	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$285,500.00	0.42%	0	
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$243,904.81	0.36%	0	
		SECURE FINANCIAL SERVICES, INC. - C	1	$453,100.00	0.66%	0	
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$357,000.00	0.52%	0	
		SK GLOBAL INVESTMENT INC	1	$450,000.00	0.66%	0	
		SUNTRUST MORTGAGE, INC	1	$290,250.00	0.43%	0	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$199,145.97	0.29%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$214,922.71	0.32%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$326,639.71	0.48%	0	
		U.S. BANK N.A	1	$260,806.81	0.38%	0	
		V.I.P MORTGAGE INC	1	$59,235.99	0.09%	0	
		VELOCIO MORTGAGE L.L.C	1	$350,479.94	0.51%	0	
		VERIDIAN CREDIT UNION	2	$433,000.00	0.63%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	$99,151.65	0.17%	0	
Total			**287**	**$68,191,769.57**	**100%**	**0**	
31418CXW9		1ST SOURCE BANK	7	$811,301.80	0.13%	0	
		A BEST FINANCIAL CORPORATION	1	$180,000.00	0.03%	0	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$190,000.00	0.03%	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$180,000.00	0.03%	0	
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	$386,439.40	0.06%	0	
		ACCESS NATIONAL MORTGAGE, A	1	$451,196.56	0.07%	0	

	DIVISION OF ACCESS NAT					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$272,000.00	0.04%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITEDLIABILITY COMPANY	1	$192,950.00	0.03%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$189,235.79	0.03%	0	
	AFMC MORTGAGE	1	$453,000.00	0.07%	0	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	$446,000.00	0.07%	0	
	ALCOVA MORTGAGE LLC	1	$290,700.00	0.05%	0	
	ALLIANCE BANK	1	$352,000.00	0.06%	0	
	ALPINE BANK	1	$430,000.00	0.07%	0	
	AMCAP MORTGAGE LTD	1	$187,184.00	0.03%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,438,327.93	0.24%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$502,600.00	0.08%	0	
	AMERICAN HERITAGE CAPITAL, LP	2	$837,200.00	0.14%	0	
	AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION	1	$204,175.46	0.03%	0	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$449,683.99	0.07%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$453,100.00	0.07%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$179,229.21	0.03%	0	
	AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	$496,800.00	0.08%	0	
	AMERIS BANK	1	$272,365.74	0.04%	0	
	AMERIS BANK,A CORPORATION	1	$179,249.92	0.03%	0	
	AMERISAVE MORTGAGE CORPORATION	2	$518,938.06	0.09%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,248,105.83	0.37%	0	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$355,000.00	0.06%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$288,350.00	0.05%	0	
		1	$169,298.30	0.03%	0	

	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM					
	ASSENT INC., A CALIFORNIA CORPORATION	1	$266,922.06	0.04%	0	
	ATLANTIC CAPITAL BANK, N.A	1	$298,000.00	0.05%	0	
	ATLANTIC HOME LOANS,INC	1	$107,145.85	0.02%	0	
	BANK OF AMERICA, N.A	2	$113,600.00	0.02%	0	
	BANK OF ANN ARBOR	1	$175,000.00	0.03%	0	
	BANK OF UTAH A UTAH CORPORATION	1	$453,100.00	0.07%	0	
	BANK SNB	1	$114,537.45	0.02%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$185,000.00	0.03%	0	
	BAY-VALLEY MORTGAGE GROUP	1	$277,911.92	0.05%	0	
	BELL BANK	1	$295,268.29	0.05%	0	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$182,229.06	0.03%	0	
	BETTER MORTGAGE CORPORATION	1	$288,827.18	0.05%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$451,220.90	0.07%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$549,779.76	0.09%	0	
	BLUELEAF LENDING, LLC	1	$221,000.00	0.04%	0	
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$214,108.35	0.04%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$336,000.00	0.06%	0	
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$380,000.00	0.06%	0	
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$406,000.00	0.07%	0	
	BRIGHTON BANK	1	$115,000.00	0.02%	0	
	CALIBER HOME LOANS, INC	43	$7,806,381.00	1.28%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$242,710.80	0.04%	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$288,136.38	0.05%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$300,000.00	0.05%	0	
	CAROLINA ONE MORTGAGE, LLC	2	$702,100.00	0.12%	0	
	CATALYST MORTGAGE	1	$415,500.00	0.07%	0	
	CBC NATIONAL BANK	1	$331,000.00	0.05%	0	

	MORTGAGE, A DIVISION OF FIRST FEDERAL BANK					
	CENDERA FUNDING, INC	1	$194,000.00	0.03%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$354,899.09	0.06%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$296,023.52	0.05%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$216,000.00	0.04%	0	
	CODEX LENDING	1	$453,000.00	0.07%	0	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$272,000.00	0.04%	0	
	COMMUNITY MORTGAGE, LLC. DBA COMMUNITY MORTGAGE AD	1	$453,100.00	0.07%	0	
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$450,000.00	0.07%	0	
	CONTOUR MORTGAGE CORPORATION	1	$80,400.00	0.01%	0	
	CREDIT UNION OF TEXAS	1	$103,800.00	0.02%	0	
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	$719,000.00	0.12%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$453,100.00	0.07%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$445,000.00	0.07%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$450,648.00	0.07%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$542,807.91	0.09%	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$240,000.00	0.04%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$197,000.00	0.03%	0	
	DHI MORTGAGE COMPANY LTD	1	$337,500.00	0.06%	0	
	DHI MORTGAGE COMPANY LTD L P	1	$278,838.78	0.05%	0	
	DITECH FINANCIAL LLC	22	$5,066,216.62	0.83%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$262,000.00	0.04%	0	
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	$210,000.00	0.03%	0	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$225,000.00	0.04%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$904,240.33	0.15%	0	
	EAGLEBANK A CORPORATION	1	$298,817.89	0.05%	0	
	ENCOMPASS LENDING GROUP, LP	1	$144,000.00	0.02%	0	

	ENTERPRISE BANK	1	$312,000.00	0.05%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$336,000.00	0.06%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$269,500.00	0.04%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	$1,645,526.91	0.27%	0	
	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	$199,203.77	0.03%	0	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$266,212.20	0.04%	0	
	EVERBANK	2	$631,870.56	0.1%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$378,000.00	0.06%	0	
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING., A T	1	$374,456.44	0.06%	0	
	EVERETT FINANCIAL, INC	6	$1,816,450.00	0.3%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$249,014.91	0.04%	0	
	FCB BANKS, A CORPORATION	1	$332,000.00	0.05%	0	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$249,035.05	0.04%	0	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$251,817.45	0.04%	0	
	FIFTH THIRD MORTGAGE COMPANY	18	$2,389,232.15	0.39%	0	
	FINANCIAL MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$383,435.53	0.06%	0	
	FIRST BANK	2	$591,125.00	0.1%	0	
	FIRST BANK & TRUST	1	$414,000.00	0.07%	0	
	FIRST CLASS MORTGAGE III INC	1	$283,840.95	0.05%	0	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$188,300.00	0.03%	0	
	FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	$148,400.70	0.02%	0	
	FIRST CONTINENTAL MORTGAGE LTD	1	$414,360.81	0.07%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	$336,114.48	0.06%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	$344,943.09	0.06%	0	
	FIRST FINANCIAL BANK, N.A	1	$447,600.00	0.07%	0	
		1	$450,000.00	0.07%	0	

	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION					
	FIRST INTERNET BANK OF INDIANA	1	$222,293.02	0.04%	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$268,000.00	0.04%	0	
	FIRST NATIONAL BANK (VA)	1	$453,100.00	0.07%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$430,760.41	0.07%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$250,066.00	0.04%	0	
	FIRST SECURITY BANK	2	$550,800.00	0.09%	0	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	$364,000.00	0.06%	0	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$248,973.69	0.04%	0	
	FIRST STATE BANK, DIVISION OF GLACIER BANK	1	$190,401.23	0.03%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$5,095,519.60	0.84%	0	
	FLORIDA CAPITAL BANK, NA	1	$242,000.00	0.04%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$3,065,500.00	0.5%	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$250,000.00	0.04%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$267,918.04	0.04%	0	
	FREMONT BANK	10	$2,669,283.00	0.44%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$248,984.11	0.04%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$409,312.75	0.07%	0	
	GEO-CORP, INC	1	$220,000.00	0.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$220,000.00	0.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$248,000.00	0.04%	0	
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	$366,519.84	0.06%	0	
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$254,251.93	0.04%	0	
	GOOGAIN INC., A CORPORATION	1	$226,076.83	0.04%	0	
	GOOGAIN INC.,A CORPORATION	1	$317,690.43	0.05%	0	
	GOTMORTGAGE.COM	1	$282,000.00	0.05%	0	

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$355,000.00	0.06%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$180,448.00	0.03%	0	
	GROUP MORTGAGE, LLC	1	$199,195.56	0.03%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	3	$570,471.69	0.09%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	$1,207,495.75	0.2%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,090,203.11	0.18%	0	
	GUILD MORTGAGE COMPANY	1	$195,937.29	0.03%	0	
	HANSCOM FEDERAL CREDIT UNION	6	$1,320,500.00	0.22%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$453,100.00	0.07%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$334,634.65	0.05%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$200,000.00	0.03%	0	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	$210,249.42	0.03%	0	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	$300,264.00	0.05%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$194,215.67	0.03%	0	
	HOMEWARD RESIDENTIAL INC	4	$973,750.22	0.16%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	$76,246.14	0.01%	0	
	HOWARD HANNA MORTGAGE SERVICES	2	$495,300.00	0.08%	0	
	HURON VALLEY FINANCIAL, INC	4	$1,183,169.91	0.19%	0	
	IDAHO CENTRAL CREDIT UNION	1	$340,000.00	0.06%	0	
	INLAND BANK AND TRUST	1	$165,000.00	0.03%	0	
	INSPIRE HOME LOANS INC	1	$323,002.11	0.05%	0	
	INWOOD NATIONAL BANK	1	$216,000.00	0.04%	0	
	IVY MORTGAGE, INC	1	$232,053.20	0.04%	0	
	JC FINANCIAL SOLUTIONS INC	1	$412,000.00	0.07%	0	
	JET DIRECT FUNDING CORP	1	$289,600.00	0.05%	0	
	JPMORGAN CHASE BANK, N.A	84	$16,903,221.65	2.78%	0	
	K & B CAPITAL CORP	1	$63,493.59	0.01%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	$914,716.96	0.15%	0	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$182,214.14	0.03%	0	
	KELLER MORTGAGE, LLC	1	$356,250.00	0.06%	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$210,000.00	0.03%	0	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$390,000.00	0.06%	0	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$170,000.00	0.03%	0	
	LADERA LENDING, INC	1	$349,061.11	0.06%	0	
	LAKESIDE BANK	1	$204,800.00	0.03%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$654,500.00	0.11%	0	
	LEADER BANK, N.A	1	$363,850.00	0.06%	0	
	LENDA, INC	1	$232,000.00	0.04%	0	
	LENDERFI, INC	1	$356,250.00	0.06%	0	
	LENDUS, LLC	1	$158,373.48	0.03%	0	
	LOANDEPOT.COM, LLC	337	$61,366,067.73	10.08%	0	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$288,300.00	0.05%	0	
	LOANSTAR HOME LOANS LLC	1	$383,000.00	0.06%	0	
	LOANSTAR HOME LOANS, LLC	1	$264,000.00	0.04%	0	
	M AND T BANK A CORPORATION	1	$408,367.74	0.07%	0	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$195,200.00	0.03%	0	
	M&T BANK	3	$437,850.00	0.07%	0	
	MAGNOLIA BANK, INCORPORATED	1	$211,073.21	0.03%	0	
	MAIN STREET BANK	1	$336,000.00	0.06%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,472.10	0.06%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,129.08	0.03%	0	
	MATTAMY HOME FUNDING LLC	1	$252,000.00	0.04%	0	
	MB FINANCIAL BANK	34	$7,021,898.25	1.15%	0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$189,742.24	0.03%	0	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$185,958.05	0.03%	0	
	METRO BANK	1	$210,000.00	0.03%	0	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$248,500.00	0.04%	0	
	MICHIGAN MUTUAL INC	1	$155,054.03	0.03%	0	
	MID-ISLAND MORTGAGE CORP	1	$278,919.26	0.05%	0	

	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$149,396.68	0.02%	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$229,265.10	0.04%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$535,000.00	0.09%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$231,057.25	0.04%	0	
	MORTGAGE ASSURANCE INC	1	$230,000.00	0.04%	0	
	MORTGAGE ASSURANCE INC,DBA BRIGHTPATH MORTGAGE A C	1	$297,797.37	0.05%	0	
	MORTGAGE ASSURANCE, INC. DBA BRIGHTPATH MORTGAGE	1	$125,337.29	0.02%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORINIA COPRORATION	1	$177,462.31	0.03%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$248,963.19	0.04%	0	
	MORTGAGE MASTERS OF INDIANA, INC	1	$221,505.47	0.04%	0	
	MOVEMENT MORTGAGE, LLC	20	$6,215,065.56	1.02%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$857,920.00	0.14%	0	
	MSA MORTGAGE LLC A MASACHUSETTS LIMITED LIABILITY COMPANY	1	$196,000.00	0.03%	0	
	MUTUAL OF OMAHA MORTGAGES	1	$71,554.90	0.01%	0	
	MY MOVE MORTGAGE, LLC	1	$83,273.00	0.01%	0	
	NATIONSTARMORTGAGE	128	$34,456,269.91	5.66%	0	
	NBH BANK	1	$215,000.00	0.04%	0	
	NEIGHBORHOOD MORTGAGE, INC	2	$577,100.00	0.09%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$157,500.00	0.03%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$188,500.00	0.03%	0	
	NEW BUFFALO SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$225,000.00	0.04%	0	
	NEW PENN FINANCIAL, LLC	20	$5,057,433.45	0.83%	0	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$230,677.01	0.04%	0	
	NJ LENDERS CORP	1	$250,975.99	0.04%	0	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$424,100.00	0.07%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$265,000.00	0.04%	0	
	ON Q FINANCIAL, INC	2	$446,596.45	0.07%	0	

	ONY GLO, INC. DBA LOANLOCK	1	$258,812.50	0.04%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	$1,153,833.33	0.19%	0	
	ORRSTOWN BANK	1	$263,877.54	0.04%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$293,813.46	0.05%	0	
	PARK PLACE FINANCE, LLC, ATEXAS LIMITED LIABILITY COMPANY	1	$239,003.43	0.04%	0	
	PATRIOT BANK	1	$195,187.14	0.03%	0	
	PENNYMAC LOAN SERVICES, LLC	105	$24,961,556.70	4.1%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$199,000.00	0.03%	0	
	PEOPLES BANK	1	$255,966.30	0.04%	0	
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$290,353.12	0.05%	0	
	PINNACLE BANK A BANKING CORPORATION	1	$300,000.00	0.05%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,383,510.30	0.23%	0	
	POLI MORTGAGE GROUP LNC	1	$123,972.04	0.02%	0	
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	$400,000.00	0.07%	0	
	PREMIER LENDING INC., A CORPORATION	1	$665,313.19	0.11%	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	$453,100.00	0.07%	0	
	PREMIUM MORTGAGE CORP A CORPORATION	1	$79,335.40	0.01%	0	
	PRESIDENTIAL BANK FSB	1	$405,000.00	0.07%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$578,677.38	0.1%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,659,722.40	0.27%	0	
	QUICKEN LOANS INC	1,367	$284,313,429.74	46.69%	0	
	QUONTIC BANK	1	$234,083.52	0.04%	0	
	RADIUS FINANCIAL GROUP INC..,A MASSACHUSETTS CORPO	1	$263,923.16	0.04%	0	
	RATE RABBIT INC	1	$277,804.64	0.05%	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$179,021.57	0.03%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$170,216.63	0.03%	0	
	REPUBLIC BANK + TRUST	1	$313,000.00	0.05%	0	
	REPUBLIC STATE MORTGAGE CO	1	$234,064.44	0.04%	0	

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$224,315.83	0.04%	0	
	RESIDENTIAL MORTGAGE, LLC	1	$106,010.22	0.02%	0	
	RESOURCE LENDERS,INC.,A CALIFORNIA CORPORATION	1	$445,000.00	0.07%	0	
	SAIL MORTGAGE CORP	1	$63,000.00	0.01%	0	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$323,745.56	0.05%	0	
	SANDY SPRING BANK	1	$342,600.00	0.06%	0	
	SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON	1	$119,517.34	0.02%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$380,000.00	0.06%	0	
	SHELTER LENDING SERVICES, LLC	2	$500,000.00	0.08%	0	
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$232,000.00	0.04%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$136,000.00	0.02%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$153,287.30	0.03%	0	
	SOUTHERN FIRST BANK	1	$253,889.10	0.04%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$345,077.54	0.06%	0	
	SOUTHWEST FUNDING, LP	1	$115,000.00	0.02%	0	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.07%	0	
	STATE FARM BANK, F.S.B	13	$2,927,268.82	0.48%	0	
	STAUNTON FINANCIAL, INC	2	$286,500.00	0.05%	0	
	STC CAPITAL BANK	1	$174,400.00	0.03%	0	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,093,148.26	0.18%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$199,063.79	0.03%	0	
	SUMMIT MORTGAGE CORPORATION	1	$146,782.89	0.02%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$264,000.00	0.04%	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$211,181.72	0.03%	0	
	SUNTRUST MORTGAGE, INC	24	$5,797,541.57	0.95%	0	
	TANDEM MORTGAGE, INC	1	$433,214.23	0.07%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$239,014.75	0.04%	0	
	TCF NATIONAL BANK, A	1	$181,500.00	0.03%	0	

	NATIONAL BANKING ASSOCIATION					
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$189,235.79	0.03%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$130,000.00	0.02%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$695,826.19	0.11%	0	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$211,100.00	0.03%	0	
	THE HOME LENDING GROUP, LLC	1	$284,000.00	0.05%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$232,000.00	0.04%	0	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$224,076.32	0.04%	0	
	THE PERPETUAL FINANCIAL GROUP, INC	1	$302,789.74	0.05%	0	
	TIAA,FSB	4	$899,496.85	0.15%	0	
	TNBANK A STATE CHARTERED BANK	1	$250,600.00	0.04%	0	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$178,771.00	0.03%	0	
	TOWNEBANK	1	$169,500.00	0.03%	0	
	TRISTAR FINANCE INC	1	$243,000.00	0.04%	0	
	TRIUMPH MORTGAGE	1	$236,000.00	0.04%	0	
	UNITED MUTUAL FUNDING CORP	1	$219,500.00	0.04%	0	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$485,000.00	0.08%	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$221,800.00	0.04%	0	
	USA DIRECT FUNDING, NMLS:3240	1	$267,868.52	0.04%	0	
	VELOCIO MORTGAGE L.L.C	1	$247,709.64	0.04%	0	
	VERIDIAN CREDIT UNION	5	$961,200.00	0.16%	0	
	VERITEX COMMUNITY BANK	1	$316,000.00	0.05%	0	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$281,500.00	0.05%	0	
	WALLICK & VOLK INC	1	$219,000.00	0.04%	0	
	WELLS FARGO BANK, N.A	106	$29,478,828.19	4.84%	0	
	WEST ALABAMA BANK & TRUST	1	$224,000.00	0.04%	0	
	WESTERN BANCORP	1	$140,595.43	0.02%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$295,343.67	0.05%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$222,176.49	0.04%	0	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	$951,668.89	0.16%	0	

		WYNDHAM CAPITAL MORTGAGE, INC	1	$329,641.17	0.05%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$350,540.18	0.06%	0	
		WYOMING BANK & TRUST	1	$240,000.00	0.04%	0	
		WYOMING BANK & TRUST A CORPORATION	1	$392,000.00	0.06%	0	
		ZB N A DBA AMEGY BANK	1	$416,000.00	0.1%	0	
Total			**2,754**	**$609,000,449.20**	**100%**	**0**	
31418CXX7		1ST SOURCE BANK	1	$169,600.00	0.07%	0	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$120,000.00	0.05%	0	
		A C G FUNDING, INC	1	$250,000.00	0.11%	0	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$110,237.00	0.05%	0	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$500,500.00	0.21%	0	
		ACRE MORTGAGE & FINANCIAL, INC	1	$103,585.96	0.04%	0	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.09%	0	
		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	$612,576.67	0.26%	0	
		ALTURA CREDIT UNION	1	$225,000.00	0.1%	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$260,300.00	0.11%	0	
		AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	$187,500.00	0.08%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$153,636.24	0.07%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$205,000.00	0.09%	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$405,124.24	0.17%	0	
		AMERICAN HERITAGE LENDING, INC	1	$160,350.00	0.07%	0	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$222,221.00	0.09%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$165,000.00	0.07%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	$193,227.66	0.08%	0	

	CORPORATION					
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$120,000.00	0.05%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$614,667.44	0.26%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$208,000.00	0.09%	0	
	AMERIFIRST FINANCIAL, INC	3	$671,950.78	0.29%	0	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$276,000.00	0.12%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.08%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$175,581.00	0.07%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,037,001.44	0.44%	0	
	ASPIRE FINANCIAL DBA TEXASLENDING.COM	1	$256,983.38	0.11%	0	
	ASPIRE FINANCIAL, INC	1	$275,000.00	0.12%	0	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$179,200.00	0.08%	0	
	ASSENT INC	1	$159,000.00	0.07%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.15%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$212,899.03	0.09%	0	
	BANK 34	1	$262,400.00	0.11%	0	
	BANK OF AMERICA, N.A	5	$740,160.94	0.31%	0	
	BANK OF COLORADO	1	$360,000.00	0.15%	0	
	BANKERS XPRESS LLC	1	$152,484.47	0.06%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$250,000.00	0.11%	0	
	BAY EQUITY LLC	1	$286,500.00	0.12%	0	
	BETTER MORTGAGE CORPORATION, A CALI	1	$191,243.45	0.08%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$181,749.02	0.08%	0	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$192,000.00	0.08%	0	
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$295,000.00	0.13%	0	
	BRAND MORTGAGE GROUP LLC	1	$163,353.78	0.07%	0	

	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	$208,782.57	0.09%	0	
	CALATLANTIC MORTGAGE, INC	1	$154,382.93	0.07%	0	
	CALCON MUTUAL MORTGAGE DBA ONE TRUST HOME LOANS, A LIMITED L	1	$126,000.00	0.05%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$233,142.62	0.1%	0	
	CAPITAL CENTER L.L.C	1	$398,407.56	0.17%	0	
	CENDERA FUNDING, INC	1	$174,400.00	0.07%	0	
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	$371,874.79	0.16%	0	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$173,000.00	0.07%	0	
	CHERRY CREEK MORTGAGE CO, INC	1	$259,500.00	0.11%	0	
	CITIBANK,N.A	15	$3,241,876.00	1.38%	0	
	CITY BANK	3	$183,137.25	0.08%	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	$142,514.82	0.06%	0	
	CITYWIDE HOME LOANS	1	$230,568.00	0.1%	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$367,530.97	0.16%	0	
	COMMERCE STATE BANK	1	$194,400.00	0.08%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$430,000.00	0.18%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$245,500.00	0.1%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$556,836.83	0.24%	0	
	CROWN MORTGAGE COMPANY	3	$404,051.33	0.17%	0	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$251,106.63	0.11%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$112,000.00	0.05%	0	
	DHI MORTGAGE COMPANY LTD	3	$612,323.68	0.26%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$247,425.00	0.1%	0	
	DITECH FINANCIAL LLC	98	$19,135,177.07	8.12%	0	
	EHOME LOAN ADVISORS, LLC	1	$334,875.00	0.14%	0	
	EQUITABLE MORTGAGE CORPORATION,A CORPORATION	1	$139,000.00	0.06%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$638,100.00	0.27%	0	
	EQUITY PRIME MORTGAGE LLC, A	1	$227,500.00	0.1%	0	

	LIMITED LIBILITY COMPANY					
	ETHOS LENDING LLC	2	$730,500.00	0.31%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	$1,343,997.72	0.57%	0	
	EVERETT FINANCIAL INC	2	$506,245.86	0.21%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$198,400.00	0.08%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$208,000.00	0.09%	0	
	F&B ACQUISITION GROUP, LLC	1	$310,770.60	0.13%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$246,564.33	0.1%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$174,317.51	0.07%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$165,000.00	0.07%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$233,000.00	0.1%	0	
	FIRST MIDWEST BANK, A STATE BANK	1	$200,000.00	0.08%	0	
	FIRST NATIONAL BANK	2	$745,941.53	0.32%	0	
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$99,417.58	0.04%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$2,338,648.18	0.99%	0	
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$176,000.00	0.07%	0	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$115,044.88	0.05%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$199,203.77	0.08%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$541,059.60	0.23%	0	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$125,000.00	0.05%	0	
	GEO-CORP, INC	1	$389,900.00	0.17%	0	
	GOOGAIN INC., A CORPORATION	1	$214,730.78	0.09%	0	
	GOOGAIN, INC	1	$355,019.20	0.15%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$317,000.00	0.13%	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$275,000.00	0.12%	0	
	GSB MORTGAGE, INC	1	$315,091.65	0.13%	0	

	GUARANTEED RATE AFFINITY, LLC	1	$418,825.94	0.18%	0	
	GUARANTEED RATE, INC	3	$1,013,416.95	0.43%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$487,053.23	0.21%	0	
	GUARANTY BANK OF TRUST COMPANY, STATE CHARTERED BANK	1	$115,500.00	0.05%	0	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$116,575.49	0.05%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$375,000.00	0.16%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$185,500.00	0.08%	0	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$975,362.70	0.41%	0	
	HOMESIDE FINANCIAL, LLC	1	$221,532.65	0.09%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$228,000.00	0.1%	0	
	HOMETOWN AMERICA INCORPORATED	1	$276,800.00	0.12%	0	
	HOMETOWN MORTGAGE CO., INC	1	$116,000.00	0.05%	0	
	HOMEWARD RESIDENTIAL INC	3	$499,500.00	0.21%	0	
	HURON VALLEY FINANCIAL, INC	1	$164,349.84	0.07%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$168,750.00	0.07%	0	
	INLANTA MORTGAGE, INC	1	$451,296.16	0.19%	0	
	INTERCONTINENTAL CAPITAL GROUP,INC	1	$366,549.95	0.16%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$335,672.10	0.14%	0	
	INWOOD NATIONAL BANK	1	$256,000.00	0.11%	0	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$389,300.00	0.17%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$170,000.00	0.07%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$447,000.00	0.19%	0	
	JPMORGAN CHASE BANK, N.A	47	$11,154,801.61	4.73%	0	
	LAKEVIEW LOAN SERVICING LLC	30	$5,072,947.59	2.15%	0	
	LAKEVIEW LOAN SERVICING, LLC	10	$1,394,650.00	0.59%	0	
	LEADERONE FINANCIAL CORPORATION	1	$235,000.00	0.1%	0	
		1	$244,000.00	0.1%	0	

	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY					
	LENDA INC	1	$253,000.00	0.11%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$315,500.00	0.13%	0	
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$188,000.00	0.08%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$451,296.16	0.19%	0	
	M&T BANK	4	$756,300.00	0.32%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$230,704.00	0.1%	0	
	MB FINANCIAL BANK	3	$936,506.02	0.4%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$128,000.00	0.05%	0	
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$128,200.00	0.05%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$282,647.00	0.12%	0	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$146,250.00	0.06%	0	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$173,225.00	0.07%	0	
	MIDWEST EQUITY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$291,380.00	0.12%	0	
	MK LENDING CORP	1	$262,000.00	0.11%	0	
	MLD MORTGAGE INC	1	$195,717.71	0.08%	0	
	MLD MORTGAGE, INC	1	$230,000.00	0.1%	0	
	MORIA DEVELOPMENT, INC	1	$205,951.99	0.09%	0	
	MORTGAGE AMERICA, INC	1	$451,296.16	0.19%	0	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$340,000.00	0.14%	0	
	MOVEMENT MORTGAGE, LLC	15	$3,814,800.00	1.62%	0	
	MUTUAL OF OMAHA MORTGAGES	1	$199,243.91	0.08%	0	
	NATIONS RELIABLE LENDING, LLC	1	$298,817.89	0.13%	0	
	NATIONSTARMORTGAGE	15	$2,761,824.00	1.17%	0	
	NEAL COMMUNITIES FUNDING, LLC	1	$173,604.13	0.07%	0	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$380,591.00	0.16%	0	

	NEST HOME LENDING,LLC	1	$149,402.83	0.06%	0	
	NETWORK FUNDING, L.P	2	$646,893.23	0.27%	0	
	NEW PENN FINANCIAL, LLC	4	$906,205.36	0.38%	0	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$198,608.33	0.08%	0	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	$171,102.10	0.07%	0	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$258,500.00	0.11%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$750,500.00	0.32%	0	
	ON Q FINANCIAL, INC	3	$883,627.47	0.37%	0	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$210,000.00	0.09%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	$791,592.00	0.34%	0	
	PACIFIC UNION FINANCIAL, LLC	2	$384,000.00	0.16%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$384,211.93	0.16%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$348,000.00	0.15%	0	
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$180,000.00	0.08%	0	
	PATRIOT MORTGAGE COMPANY	1	$151,960.00	0.06%	0	
	PENNYMAC LOAN SERVICES, LLC	6	$1,114,056.29	0.47%	0	
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	$126,750.00	0.05%	0	
	PREFERRED HOME LENDING	1	$113,691.36	0.05%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$198,000.00	0.08%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$192,500.00	0.08%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$673,865.22	0.29%	0	
	PRIMESOUTH BANK, DBA PRIMESOUTH MO, A BANKING CORPORATION	1	$139,448.35	0.06%	0	
	QUICKEN LOANS INC	619	$124,383,987.43	52.77%	0	
	R P FUNDING, INC	1	$382,471.25	0.16%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$452,800.00	0.19%	0	
		2	$481,600.00	0.2%	0	

	RESIDENTIAL MORTGAGE SERVICES, INC					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$655,207.56	0.28%	0	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$367,188.34	0.16%	0	
	STOCKTON MORTGAGE CORPORATION	1	$99,605.96	0.04%	0	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	$372,920.00	0.16%	0	
	SUMMIT FUNDING, INC	2	$587,695.32	0.25%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$450,000.00	0.19%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANTY	1	$397,600.00	0.17%	0	
	SUNTRUST MORTGAGE, INC	3	$520,600.00	0.22%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	$1,112,056.03	0.47%	0	
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN	1	$289,032.00	0.12%	0	
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$202,690.00	0.09%	0	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,000.00	0.06%	0	
	TEXAS BANK FINANCIAL	1	$230,000.00	0.1%	0	
	TEXAS LOAN STAR, INC	1	$156,000.00	0.07%	0	
	TEXAS STATE HOME LOANS, INC	1	$199,000.00	0.08%	0	
	THE FIRST NATIONAL BANK OF BASTROP	1	$165,000.00	0.07%	0	
	THE HUNTINGTON NATIONAL BANK	6	$363,742.24	0.15%	0	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$213,000.00	0.09%	0	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$112,563.84	0.05%	0	
	UNIVERSAL LENDING CORPORATION	1	$165,400.00	0.07%	0	
	V.I.P. MORTGAGE, INC	2	$649,519.53	0.28%	0	
	VIP MORTGAGE INC	1	$240,320.44	0.1%	0	
	WESLEND FINANCIAL CORP. (FN)	1	$272,486.00	0.12%	0	
		2	$335,040.62	0.14%	0	

		WYNDHAM CAPITAL MORTGAGE, INC					
		WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	$199,000.00	0.08%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$379,475.78	0.16%	0	
		ZB, N.A. DBA NEVADA STATE BANK	1	$285,271.48	0.2%	0	
Total			**1,136**	**$235,712,727.21**	**100%**	**0**	
31418CXY5		ABERDEEN FEDERAL CREDIT UNION	1	$27,806.06	0.17%	0	
		ALLEGACY FEDERAL CREDIT UNION	1	$349,513.62	2.09%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$78,873.95	0.47%	0	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$207,840.70	1.24%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$274,088.31	1.64%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$374,100.00	2.24%	0	
		BANK INDEPENDENT	1	$310,332.03	1.86%	0	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$65,000.00	0.39%	0	
		BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$428,988.13	2.56%	0	
		BRANCH BANKING AND TRUST COMPANY	4	$281,184.45	1.68%	0	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$446,813.80	2.67%	0	
		COMMONWEALTH MORTGAGE LLC	1	$250,000.00	1.49%	0	
		DITECH FINANCIAL LLC	2	$264,000.00	1.58%	0	
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.9%	0	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	$420,000.00	2.51%	0	
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$198,614.72	1.19%	0	
		FIRST MIDWEST BANK	1	$55,000.00	0.33%	0	
		FIRST PREMIER BANK A CORPORATION	1	$59,584.42	0.36%	0	
		FIRSTBANK	3	$575,473.93	3.44%	0	
			3	$473,400.00	2.83%	0	

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		FREEDOM MORTGAGE CORPORATION	1	$230,000.00	1.38%	0	
		HOME USA MORTGAGE INC	1	$391,058.30	2.34%	0	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$148,961.03	0.89%	0	
		JMAC LENDING, INC	1	$400,000.00	2.39%	0	
		JPMORGAN CHASE BANK, N.A	3	$426,722.19	2.55%	0	
		M&T BANK	3	$581,515.54	3.48%	0	
		MB FINANCIAL BANK	1	$169,815.58	1.02%	0	
		NATIONSTARMORTGAGE	3	$546,500.00	3.27%	0	
		NEW PENN FINANCIAL, LLC	1	$101,750.00	0.61%	0	
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$771,672.72	4.61%	0	
		PENNYMAC LOAN SERVICES, LLC	1	$124,022.32	0.74%	0	
		PINNACLE BANK A BANKING CORPORATION	1	$117,600.00	0.7%	0	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$235,350.00	1.41%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$833,917.19	4.99%	0	
		PROGRESS BANK & TRUST	1	$446,862.64	2.67%	0	
		QUICKEN LOANS INC	13	$2,611,495.72	15.61%	0	
		SECURITY BANK OF KANSAS CITY A CORPORATION	2	$434,708.03	2.6%	0	
		SERVICE FIRST FEDERAL CREDIT UNION	1	$99,307.36	0.59%	0	
		SUNTRUST MORTGAGE, INC	5	$1,290,450.00	7.72%	0	
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$32,542.17	0.19%	0	
		THE HUNTINGTON NATIONAL BANK	4	$605,247.31	3.62%	0	
		U.S. BANK N.A	2	$250,197.17	1.5%	0	
		UNITED MUTUAL FUNDING CORP	1	$200,000.00	1.2%	0	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$39,726.56	0.24%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$346,250.00	2.04%	0	
Total			**86**	**$16,726,285.95**	**100%**	**0**	
31418CXZ2		1ST ALLIANCE MORTGAGE, LLC	1	$61,750.00	0.06%	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$202,200.00	0.19%	0	
		ACOPIA, LLC	1	$100,000.00	0.09%	0	
			1	$163,894.16	0.15%	0	

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCING CORPORATION	1	$181,500.00	0.17%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$297,989.37	0.27%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$156,000.00	0.14%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.15%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$81,901.06	0.07%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$208,565.43	0.19%	0	
	ANCHOR FUNDING, INC	1	$250,000.00	0.23%	0	
	ANN ARBOR STATE BANK, A STATE BANK	1	$139,049.24	0.13%	0	
	BANK INDEPENDENT	1	$37,000.00	0.03%	0	
	BANK OF COLORADO	1	$100,000.00	0.09%	0	
	BANK OF ENGLAND	1	$79,467.37	0.07%	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$361,544.26	0.33%	0	
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$118,000.00	0.11%	0	
	BANK SNB	1	$95,200.00	0.09%	0	
	BANKPLUS A CORPORATION	1	$99,316.40	0.09%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$273,753.82	0.25%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$115,734.59	0.11%	0	
	BLACKRIDGEBANK	1	$133,600.00	0.12%	0	
	BLUELEAF LENDING, LLC	1	$134,000.00	0.12%	0	
	BRANCH BANKING AND TRUST COMPANY	19	$2,052,085.20	1.88%	0	
	BUCKHEAD HOME LOANS	1	$199,920.00	0.18%	0	
	C & R MORTGAGE CORP	1	$139,970.00	0.13%	0	
	CALIBER HOME LOANS, INC	15	$1,750,751.72	1.6%	0	
	CAPITAL CENTER L.L.C	4	$505,000.00	0.46%	0	
	CAPITAL CENTER L.LC., A LIMITED LIABILITY COMPANY	1	$115,000.00	0.11%	0	
	CDC FEDERAL CREDIT UNION	1	$124,000.00	0.11%	0	
	CFBANK, NATIONAL	1	$200,000.00	0.18%	0	

	ASSOCIATION, A NATIONAL BANK					
	CITIBANK,N.A	8	$1,161,179.00	1.06%	0	
	CITIZENS BANK, NA	28	$3,155,403.30	2.89%	0	
	CMC HOME LENDING	1	$315,946.31	0.29%	0	
	COLLINS COMMUNITY CREDIT UNION	1	$104,000.00	0.1%	0	
	COUNTYBANK	1	$185,000.00	0.17%	0	
	COUNTYBANK, A CORPORATION	1	$204,000.00	0.19%	0	
	CREDIT UNION OF TEXAS	2	$239,000.00	0.22%	0	
	DATCU CREDIT UNION	1	$99,000.00	0.09%	0	
	DIRECT HOME LENDING	1	$420,108.36	0.38%	0	
	DITECH FINANCIAL LLC	52	$3,131,850.39	2.87%	0	
	DRAPER AND KRAMER MORTGAGE COR	1	$173,803.69	0.16%	0	
	DSLD MORTGAGE, LLC	1	$145,375.00	0.13%	0	
	ETHOS LENDING LLC	1	$300,000.00	0.27%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$169,000.00	0.15%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$377,453.20	0.35%	0	
	FCB BANKS	1	$72,000.00	0.07%	0	
	FIDELITY BANK	1	$90,000.00	0.08%	0	
	FIFTH THIRD MORTGAGE COMPANY	2	$233,928.73	0.21%	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$101,000.00	0.09%	0	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$156,934.05	0.14%	0	
	FIRST CLASS MORTGAGE III INC	1	$200,000.00	0.18%	0	
	FIRST HARRISON BANK	1	$137,056.63	0.13%	0	
	FIRST NATIONAL BANK (VA)	1	$211,543.91	0.19%	0	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$53,321.18	0.05%	0	
	FIRSTBANK	2	$255,882.69	0.23%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,437,074.75	1.32%	0	
	FRANKLIN LOAN CENTER	1	$78,470.53	0.07%	0	
	FREEDOM MORTGAGE CORPORATION	1	$160,000.00	0.15%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$215,000.00	0.2%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$105,000.00	0.1%	0	
	GARDEN STATE HOME LOANS, INC	1	$200,000.00	0.18%	0	

	GEORGETOWN MORTGAGE, LLC	1	$200,000.00	0.18%	0	
	GLOBAL EQUITY FINANCE, INC	1	$172,900.00	0.16%	0	
	GOLD COAST BANK	1	$188,701.15	0.17%	0	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$25,000.00	0.02%	0	
	GROUP MORTGAGE, LLC	1	$64,558.58	0.06%	0	
	GUARANTEED RATE , INC	1	$223,471.18	0.2%	0	
	GUARANTEED RATE , INC. A DELAWARE CORPATION	1	$240,000.00	0.22%	0	
	GUARANTEED RATE, INC	6	$694,322.72	0.64%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$224,892.04	0.21%	0	
	GULF COAST BANK & TRUST COMPANY	1	$183,499.00	0.17%	0	
	HOME MTG ASSURED CORP DBA HOWA	1	$64,800.00	0.06%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$114,032.00	0.1%	0	
	HOMESERVICES LENDING, LLC	1	$186,500.00	0.17%	0	
	HOMETRUST BANK	1	$109,248.04	0.1%	0	
	HOWARD BANK	1	$112,000.00	0.1%	0	
	HURON VALLEY FINANCIAL, INC	1	$100,000.00	0.09%	0	
	INWOOD NATIONAL BANK	1	$128,600.00	0.12%	0	
	JMAC LENDING, INC	1	$168,875.65	0.15%	0	
	JPMORGAN CHASE BANK, N.A	90	$12,655,062.86	11.59%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$269,109.93	0.25%	0	
	KWIK MORTGAGE CORPORATION	1	$270,000.00	0.25%	0	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$173,881.46	0.16%	0	
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	$75,000.00	0.07%	0	
	LENDUS, LLC	1	$136,000.00	0.12%	0	
	LOAN SIMPLE, INC	1	$87,000.00	0.08%	0	
	LOANDEPOT.COM, LLC	8	$1,062,200.00	0.97%	0	
	M&T BANK	10	$1,697,547.16	1.55%	0	
	MAIN STREET BANK	1	$223,492.04	0.2%	0	
	MB FINANCIAL BANK	4	$334,972.01	0.31%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$59,592.53	0.05%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$135,281.13	0.12%	0	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$348,403.00	0.32%	0	

	MORTGAGE INVESTMENT SERVICES CORPOR	1	$48,000.00	0.04%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$141,022.88	0.13%	0	
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$295,000.00	0.27%	0	
	NATIONAL BANK OF COMMERCE	2	$451,697.79	0.41%	0	
	NATIONSTARMORTGAGE	18	$2,115,210.00	1.94%	0	
	NETWORK FUNDING, L.P	1	$221,000.00	0.2%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$475,375.70	0.44%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$478,533.53	0.44%	0	
	NTFN, INC	1	$144,000.00	0.13%	0	
	PATRIOT BANK A BANKING CORPORATION	1	$59,600.00	0.05%	0	
	PENNYMAC LOAN SERVICES, LLC	1	$212,324.00	0.19%	0	
	PINNACLE BANK - WYOMING	1	$28,000.00	0.03%	0	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$85,912.56	0.08%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$2,955,455.15	2.71%	0	
	POLI MORTGAGE GROUP, INC	1	$210,000.00	0.19%	0	
	PRESIDENTIAL BANK, FSB	1	$260,000.00	0.24%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$204,532.62	0.19%	0	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$86,614.58	0.08%	0	
	QUICKEN LOANS INC	123	$20,125,469.41	18.43%	0	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$220,000.00	0.2%	0	
	RESOURCE FINANCIAL SERVICES, INC	1	$72,200.00	0.07%	0	
	SECURITY BANK OF KANSAS CITY	1	$90,000.00	0.08%	0	
	SIRVA MORTGAGE, INC	2	$359,800.00	0.33%	0	
	SOUTHERN FIRST BANK	1	$115,000.00	0.11%	0	
	ST. FIN CORP	1	$100,000.00	0.09%	0	
	STARION BANK, A CORPORATION	1	$77,500.00	0.07%	0	
	SUNTRUST MORTGAGE, INC	24	$2,410,838.90	2.21%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$116,550.00	0.11%	0	
	TCF NATIONAL BANK	6	$951,435.27	0.87%	0	
	TEXELL CREDIT UNION	1	$31,000.00	0.03%	0	
	THE FIRST NATIONAL BANK OF KEMP	1	$160,000.00	0.15%	0	
		37	$3,803,394.16	3.48%	0	

		THE HUNTINGTON NATIONAL BANK					
		TOP FLITE FINANCIAL, INC	1	$172,000.00	0.16%	0	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.21%	0	
		TOPONE MORTGAGE, INC	1	$220,000.00	0.2%	0	
		TRADITION MORTGAGE LLC	1	$115,000.00	0.11%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$261,371.05	0.24%	0	
		U.S. BANK N.A	7	$563,952.57	0.52%	0	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$268,166.38	0.25%	0	
		UNITED WHOLESALE MORTGAGE	34	$7,917,105.10	7.25%	0	
		USAA FEDERAL SAVINGS BANK	27	$4,059,716.30	3.72%	0	
		VERIDIAN CREDIT UNION	2	$220,400.00	0.2%	0	
		WELLS FARGO BANK, N.A	74	$14,401,225.66	13.19%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$150,000.00	0.14%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$279,000.00	0.25%	0	
Total			**755**	**$109,217,870.43**	**100%**	**0**	
31418CYA6		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$226,739.66	12.67%	0	
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	$83,920.30	4.69%	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$220,550.44	12.32%	0	
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$257,755.20	14.4%	0	
		DIRECTORS MORTGAGE, INC., AN OREGON CORORATION	1	$287,733.25	16.08%	0	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$150,000.00	8.38%	0	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$171,037.56	9.56%	0	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$54,750.00	3.06%	0	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$75,927.88	4.24%	0	
			1	$127,875.59	7.14%	0	

		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO					
		OPPORTUNITY BANK OF MONTANA	1	$133,618.00	7.46%	0	
Total			**11**	**$1,789,907.88**	**100%**	**0**	
31418CYB4		BETTER MORTGAGE CORPORATION	1	$437,444.23	19.54%	0	
		JPMORGAN CHASE BANK, N.A	8	$1,800,867.04	80.46%	0	
Total			**9**	**$2,238,311.27**	**100%**	**0**	
31418CYC2		ATLANTIC COAST MORTGAGE LLC	1	$303,811.86	10.54%	0	
		FIFTH THIRD MORTGAGE COMPANY	11	$1,237,550.00	42.94%	0	
		JMAC LENDING INC	1	$416,994.45	14.47%	0	
		LOANDEPOT.COM, LLC	1	$110,000.00	3.82%	0	
		M&T BANK	1	$51,000.00	1.77%	0	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$290,000.00	10.06%	0	
		USAA FEDERAL SAVINGS BANK	4	$472,905.69	16.4%	0	
Total			**20**	**$2,882,262.00**	**100%**	**0**	
31418CYP3		DITECH FINANCIAL LLC	13	$2,082,643.95	55.79%	0	
		NATIONSTARMORTGAGE	7	$1,379,882.28	36.97%	0	
		QUICKEN LOANS INC	3	$270,288.00	7.24%	0	
Total			**23**	**$3,732,814.23**	**100%**	**0**	
31418CYQ1		DITECH FINANCIAL LLC	9	$1,482,486.90	67.3%	0	
		NATIONSTARMORTGAGE	3	$522,038.06	23.7%	0	
		QUICKEN LOANS INC	3	$198,350.35	9%	0	
Total			**15**	**$2,202,875.31**	**100%**	**0**	
31418CYR9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$73,976.78	0.89%	0	
		BEAM LENDING CORP	1	$40,000.00	0.48%	0	
		CORNERSTONE HOME LENDING, INC	1	$450,000.00	5.44%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$115,000.00	1.39%	0	
		FREEDOM MORTGAGE CORPORATION	2	$457,534.00	5.53%	0	
		GLOBAL EQUITY FINANCE, INC	1	$96,723.16	1.17%	0	
		HERITAGE COMMUNITY BANK	1	$67,180.58	0.81%	0	
		JPMORGAN CHASE BANK, N.A	9	$597,737.46	7.22%	0	
		MB FINANCIAL BANK	1	$180,780.22	2.18%	0	

		MOVEMENT MORTGAGE, LLC	4	$687,225.00	8.3%	0	
		MUTUAL OF OMAHA MORTGAGES	1	$77,494.33	0.94%	0	
		NATIONSTARMORTGAGE	27	$3,015,026.51	36.43%	0	
		PENNYMAC LOAN SERVICES, LLC	1	$170,000.00	2.05%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$298,338.86	3.6%	0	
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$320,000.00	3.87%	0	
		SUNTRUST MORTGAGE, INC	2	$106,750.00	1.29%	0	
		TCF NATIONAL BANK	1	$70,527.28	0.85%	0	
		U.S. BANK N.A	3	$486,156.91	5.87%	0	
		UNITED WHOLESALE MORTGAGE	7	$965,524.69	11.69%	0	
Total			**70**	**$8,275,975.78**	**100%**	**0**	
31418CYS7		BETTER MORTGAGE CORPORATION	1	$587,773.89	35.98%	0	
		FIRSTBANK	1	$470,792.88	28.82%	0	
		NATIONSTARMORTGAGE	1	$575,142.80	35.2%	0	
Total			**3**	**$1,633,709.57**	**100%**	**0**	
3138LM2N2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$16,000,000.00	100%	0	
Total			**1**	**$16,000,000.00**	**100%**	**0**	
3138LM3P6		WELLS FARGO BANK, N.A	1	$5,456,000.00	100%	0	
Total			**1**	**$5,456,000.00**	**100%**	**0**	
3138LM4F7		WELLS FARGO BANK, N.A	1	$470,000,000.00	100%	0	
Total			**1**	**$470,000,000.00**	**100%**	**0**	
3138LM4G5		WELLS FARGO BANK, N.A	1	$31,471,000.00	100%	0	
Total			**1**	**$31,471,000.00**	**100%**	**0**	
3138LM6X6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,400,000.00	100%	0	
Total			**1**	**$10,400,000.00**	**100%**	**0**	
3138LMQ30		BERKADIA COMMERCIAL MORTGAGE LLC	1	$40,775,000.00	100%	0	
Total			**1**	**$40,775,000.00**	**100%**	**0**	
3138LMXQ1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$32,100,000.00	100%	0	
Total			**1**	**$32,100,000.00**	**100%**	**0**	

3138LN4N8		LANCASTER POLLARD MORTGAGE COMPANY	1	$11,514,000.00	100%	0	
Total			**1**	**$11,514,000.00**	**100%**	**0**	
3138LNAP6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$14,300,000.00	100%	0	
Total			**1**	**$14,300,000.00**	**100%**	**0**	
3138LNB42		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$63,764,000.00	100%	0	
Total			**1**	**$63,764,000.00**	**100%**	**0**	
3138LNB75		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,700,000.00	100%	0	
Total			**1**	**$19,700,000.00**	**100%**	**0**	
3138LNBQ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,475,000.00	100%	0	
Total			**1**	**$13,475,000.00**	**100%**	**0**	
3138LNC25		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$21,012,000.00	100%	0	
Total			**1**	**$21,012,000.00**	**100%**	**0**	
3138LNCX7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$24,961,000.00	100%	0	
Total			**1**	**$24,961,000.00**	**100%**	**0**	
3138LNCY5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$12,375,000.00	100%	0	
Total			**1**	**$12,375,000.00**	**100%**	**0**	
3138LNCZ2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$16,800,000.00	100%	0	
Total			**1**	**$16,800,000.00**	**100%**	**0**	
3138LND65		WALKER & DUNLOP, LLC	1	$3,900,000.00	100%	0	
Total			**1**	**$3,900,000.00**	**100%**	**0**	
3138LND73		WALKER & DUNLOP, LLC	1	$12,300,000.00	100%	0	
Total			**1**	**$12,300,000.00**	**100%**	**0**	
3138LND99		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$37,275,000.00	100%	0	
Total			**1**	**$37,275,000.00**	**100%**	**0**	

3138LNDQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,375,000.00	100%	0	
Total			**1**	**$22,375,000.00**	**100%**	**0**	
3138LNDR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,900,000.00	100%	0	
Total			**1**	**$16,900,000.00**	**100%**	**0**	
3138LNDS7		WALKER & DUNLOP, LLC	1	$10,305,000.00	100%	0	
Total			**1**	**$10,305,000.00**	**100%**	**0**	
3138LNDT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,625,000.00	100%	0	
Total			**1**	**$21,625,000.00**	**100%**	**0**	
3138LNEA5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$29,409,000.00	100%	0	
Total			**1**	**$29,409,000.00**	**100%**	**0**	
3138LNEG2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,695,000.00	100%	0	
Total			**1**	**$13,695,000.00**	**100%**	**0**	
3138LNEX5		WELLS FARGO BANK, N.A	1	$6,130,000.00	100%	0	
Total			**1**	**$6,130,000.00**	**100%**	**0**	
3138LNF89		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,788,000.00	100%	0	
Total			**1**	**$3,788,000.00**	**100%**	**0**	
3138LNFJ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$67,725,000.00	100%	0	
Total			**1**	**$67,725,000.00**	**100%**	**0**	
3138LNFM8		GREYSTONE SERVICING CORPORATION INC	1	$81,500,000.00	100%	0	
Total			**1**	**$81,500,000.00**	**100%**	**0**	
3138LNFT3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$98,000,000.00	100%	0	
Total			**1**	**$98,000,000.00**	**100%**	**0**	
3138LNG21		WELLS FARGO BANK, N.A	1	$6,000,000.00	100%	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	
3138LNG47		M & T REALTY CAPITAL	1	$1,100,000.00	100%	0	

		CORPORATION					
Total			**1**	**$1,100,000.00**	**100%**	**0**	
3138LNGE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,725,000.00	100%	0	
Total			**1**	**$4,725,000.00**	**100%**	**0**	
3138LNGF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,041,000.00	100%	0	
Total			**1**	**$4,041,000.00**	**100%**	**0**	
3138LNGK1		HUNT MORTGAGE CAPITAL, LLC	1	$18,300,000.00	100%	0	
Total			**1**	**$18,300,000.00**	**100%**	**0**	
3138LNGN5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,584,000.00	100%	0	
Total			**1**	**$1,584,000.00**	**100%**	**0**	
3138LNGQ8		KEYBANK NATIONAL ASSOCIATION	1	$20,740,000.00	100%	0	
Total			**1**	**$20,740,000.00**	**100%**	**0**	
3138LNGX3		WELLS FARGO BANK, N.A	1	$5,900,000.00	100%	0	
Total			**1**	**$5,900,000.00**	**100%**	**0**	
3138LNH46		WELLS FARGO BANK, N.A	1	$40,795,000.00	100%	0	
Total			**1**	**$40,795,000.00**	**100%**	**0**	
3138LNHF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,250,000.00	100%	0	
Total			**1**	**$24,250,000.00**	**100%**	**0**	
3138LNHH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,875,000.00	100%	0	
Total			**1**	**$19,875,000.00**	**100%**	**0**	
3138LNHP9		KEYBANK NATIONAL ASSOCIATION	1	$21,411,000.00	100%	0	
Total			**1**	**$21,411,000.00**	**100%**	**0**	
3138LNHT1		WELLS FARGO BANK, N.A	1	$1,069,000.00	100%	0	
Total			**1**	**$1,069,000.00**	**100%**	**0**	
3138LNHU8		WELLS FARGO BANK, N.A	1	$10,125,000.00	100%	0	
Total			**1**	**$10,125,000.00**	**100%**	**0**	

3138LNHV6		WALKER & DUNLOP, LLC	1	$1,950,000.00	100%	0	
Total			**1**	**$1,950,000.00**	**100%**	**0**	
3138LNHW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,633,000.00	100%	0	
Total			**1**	**$21,633,000.00**	**100%**	**0**	
3138LNJ28		WELLS FARGO BANK, N.A	1	$3,263,000.00	100%	0	
Total			**1**	**$3,263,000.00**	**100%**	**0**	
3138LNJ36		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$22,267,000.00	100%	0	
Total			**1**	**$22,267,000.00**	**100%**	**0**	
3138LNJ51		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,220,000.00	100%	0	
Total			**1**	**$20,220,000.00**	**100%**	**0**	
3138LNJA0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$40,500,000.00	100%	0	
Total			**1**	**$40,500,000.00**	**100%**	**0**	
3138LNJB8		REGIONS BANK	1	$1,000,000.00	100%	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	
3138LNJC6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$31,875,000.00	100%	0	
Total			**1**	**$31,875,000.00**	**100%**	**0**	
3138LNJQ5		GREYSTONE SERVICING CORPORATION INC	1	$2,000,000.00	100%	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	
3138LNJS1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,000,000.00	100%	0	
Total			**1**	**$14,000,000.00**	**100%**	**0**	
3138LNK42		WALKER & DUNLOP, LLC	1	$2,277,000.00	100%	0	
Total			**1**	**$2,277,000.00**	**100%**	**0**	
3138LNK59		WALKER & DUNLOP, LLC	1	$18,040,000.00	100%	0	
Total			**1**	**$18,040,000.00**	**100%**	**0**	
3138LNK83		SUNTRUST BANK	1	$11,450,000.00	100%	0	
Total			**1**	**$11,450,000.00**	**100%**	**0**	

3138LNK91		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$8,576,000.00	100%	0	
Total			**1**	**$8,576,000.00**	**100%**	**0**	
3138LNKJ9		DOUGHERTY MORTGAGE, LLC	1	$7,705,000.00	100%	0	
Total			**1**	**$7,705,000.00**	**100%**	**0**	
3138LNKM2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$37,300,000.00	100%	0	
Total			**1**	**$37,300,000.00**	**100%**	**0**	
3138LNKQ3		WELLS FARGO BANK, N.A	1	$13,612,000.00	100%	0	
Total			**1**	**$13,612,000.00**	**100%**	**0**	
3138LNKS9		WELLS FARGO BANK, N.A	1	$48,187,000.00	100%	0	
Total			**1**	**$48,187,000.00**	**100%**	**0**	
3138LNKW0		RED MORTGAGE CAPITAL, LLC	1	$12,534,600.00	100%	0	
Total			**1**	**$12,534,600.00**	**100%**	**0**	
3138LNKX8		KEYBANK NATIONAL ASSOCIATION	1	$70,200,000.00	100%	0	
Total			**1**	**$70,200,000.00**	**100%**	**0**	
3138LNKZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$39,562,000.00	100%	0	
Total			**1**	**$39,562,000.00**	**100%**	**0**	
3138LNL25		WALKER & DUNLOP, LLC	1	$24,031,000.00	100%	0	
Total			**1**	**$24,031,000.00**	**100%**	**0**	
3138LNL33		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$36,294,000.00	100%	0	
Total			**1**	**$36,294,000.00**	**100%**	**0**	
3138LNL41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$18,926,000.00	100%	0	
Total			**1**	**$18,926,000.00**	**100%**	**0**	
3138LNL58		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,584,000.00	100%	0	
Total			**1**	**$10,584,000.00**	**100%**	**0**	
3138LNL66		DOUGHERTY MORTGAGE, LLC	1	$510,000.00	100%	0	
Total			**1**	**$510,000.00**	**100%**	**0**	

3138LNL82		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,854,000.00	100%	0	
Total			**1**	**$6,854,000.00**	**100%**	**0**	
3138LNL90		Unavailable	1	$38,433,000.00	100%	0	
Total			**1**	**$38,433,000.00**	**100%**	**0**	
3138LNLH2		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,265,000.00	100%	0	
Total			**1**	**$8,265,000.00**	**100%**	**0**	
3138LNLJ8		HUNT MORTGAGE CAPITAL, LLC	1	$1,053,000.00	100%	0	
Total			**1**	**$1,053,000.00**	**100%**	**0**	
3138LNLK5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$41,500,000.00	100%	0	
Total			**1**	**$41,500,000.00**	**100%**	**0**	
3138LNLL3		GREYSTONE SERVICING CORPORATION INC	1	$5,244,000.00	100%	0	
Total			**1**	**$5,244,000.00**	**100%**	**0**	
3138LNLN9		Unavailable	1	$22,105,000.00	100%	0	
Total			**1**	**$22,105,000.00**	**100%**	**0**	
3138LNLT6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,500,000.00	100%	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	
3138LNLU3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,240,000.00	100%	0	
Total			**1**	**$2,240,000.00**	**100%**	**0**	
3138LNLV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,677,000.00	100%	0	
Total			**1**	**$13,677,000.00**	**100%**	**0**	
3138LNLW9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,000,000.00	100%	0	
Total			**1**	**$7,000,000.00**	**100%**	**0**	
3138LNLX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,413,000.00	100%	0	
Total			**1**	**$3,413,000.00**	**100%**	**0**	
3138LNLY5		BERKADIA COMMERCIAL	1	$18,000,000.00	100%	0	

		MORTGAGE LLC					
Total			**1**	**$18,000,000.00**	**100%**	**0**	
3138LNLZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,500,000.00	100%	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	
3138LNM32		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$23,100,000.00	100%	0	
Total			**1**	**$23,100,000.00**	**100%**	**0**	
3138LNM40		GREYSTONE SERVICING CORPORATION INC	1	$927,000.00	100%	0	
Total			**1**	**$927,000.00**	**100%**	**0**	
3138LNM57		WALKER & DUNLOP, LLC	1	$15,200,000.00	100%	0	
Total			**1**	**$15,200,000.00**	**100%**	**0**	
3138LNM65		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,300,000.00	100%	0	
Total			**1**	**$9,300,000.00**	**100%**	**0**	
3138LNM73		BERKELEY POINT CAPITAL LLC	1	$20,500,000.00	100%	0	
Total			**1**	**$20,500,000.00**	**100%**	**0**	
3138LNM81		GREYSTONE SERVICING CORPORATION INC	1	$9,334,500.00	100%	0	
Total			**1**	**$9,334,500.00**	**100%**	**0**	
3138LNMA6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$57,435,000.00	100%	0	
Total			**1**	**$57,435,000.00**	**100%**	**0**	
3138LNMB4		HUNT MORTGAGE CAPITAL, LLC	1	$2,200,000.00	100%	0	
Total			**1**	**$2,200,000.00**	**100%**	**0**	
3138LNMC2		WELLS FARGO BANK, N.A	1	$51,764,000.00	100%	0	
Total			**1**	**$51,764,000.00**	**100%**	**0**	
3138LNMD0		HUNT MORTGAGE CAPITAL, LLC	1	$5,000,000.00	100%	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	
3138LNME8		WELLS FARGO BANK, N.A	1	$26,975,000.00	100%	0	
Total			**1**	**$26,975,000.00**	**100%**	**0**	
3138LNMF5		WELLS FARGO BANK, N.A	1	$57,454,000.00	100%	0	

Total			**1**	**$57,454,000.00**	**100%**	**0**	
3138LNMG3		WELLS FARGO BANK, N.A	1	$40,909,000.00	100%	0	
Total			**1**	**$40,909,000.00**	**100%**	**0**	
3138LNMH1		WELLS FARGO BANK, N.A	1	$48,599,000.00	100%	0	
Total			**1**	**$48,599,000.00**	**100%**	**0**	
3138LNMJ7		WELLS FARGO BANK, N.A	1	$34,398,000.00	100%	0	
Total			**1**	**$34,398,000.00**	**100%**	**0**	
3138LNMK4		HUNT MORTGAGE CAPITAL, LLC	1	$3,500,000.00	100%	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	
3138LNML2		DOUGHERTY MORTGAGE, LLC	1	$3,904,000.00	100%	0	
Total			**1**	**$3,904,000.00**	**100%**	**0**	
3138LNMM0		BERKELEY POINT CAPITAL LLC	1	$2,500,000.00	100%	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	
3138LNMR9		Unavailable	1	$44,490,000.00	100%	0	
Total			**1**	**$44,490,000.00**	**100%**	**0**	
3138LNMS7		DOUGHERTY MORTGAGE, LLC	1	$28,277,000.00	100%	0	
Total			**1**	**$28,277,000.00**	**100%**	**0**	
3138LNMU2		RED MORTGAGE CAPITAL, LLC	1	$1,325,000.00	100%	0	
Total			**1**	**$1,325,000.00**	**100%**	**0**	
3138LNMV0		HUNT MORTGAGE CAPITAL, LLC	1	$3,100,000.00	100%	0	
Total			**1**	**$3,100,000.00**	**100%**	**0**	
3138LNMW8		HUNT MORTGAGE CAPITAL, LLC	1	$12,005,000.00	100%	0	
Total			**1**	**$12,005,000.00**	**100%**	**0**	
3138LNMX6		HUNT MORTGAGE CAPITAL, LLC	1	$1,200,000.00	100%	0	
Total			**1**	**$1,200,000.00**	**100%**	**0**	
3138LNMY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$92,876,000.00	100%	0	
Total			**1**	**$92,876,000.00**	**100%**	**0**	
3138LNMZ1		HUNT MORTGAGE CAPITAL, LLC	1	$1,315,000.00	100%	0	
Total			**1**	**$1,315,000.00**	**100%**	**0**	

3138LNN31		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,400,000.00	100%	0	
Total			**1**	**$7,400,000.00**	**100%**	**0**	
3138LNN49		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,747,000.00	100%	0	
Total			**1**	**$6,747,000.00**	**100%**	**0**	
3138LNN56		KEYBANK NATIONAL ASSOCIATION	1	$38,400,000.00	100%	0	
Total			**1**	**$38,400,000.00**	**100%**	**0**	
3138LNN72		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	$13,090,000.00	100%	0	
Total			**2**	**$13,090,000.00**	**100%**	**0**	
3138LNN80		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,750,000.00	100%	0	
Total			**1**	**$5,750,000.00**	**100%**	**0**	
3138LNN98		WELLS FARGO BANK, N.A	1	$3,120,000.00	100%	0	
Total			**1**	**$3,120,000.00**	**100%**	**0**	
3138LNNA5		WALKER & DUNLOP, LLC	1	$10,320,000.00	100%	0	
Total			**1**	**$10,320,000.00**	**100%**	**0**	
3138LNNC1		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,000,000.00	100%	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	
3138LNND9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	3	$31,500,000.00	100%	0	
Total			**3**	**$31,500,000.00**	**100%**	**0**	
3138LNNE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$42,100,000.00	100%	0	
Total			**1**	**$42,100,000.00**	**100%**	**0**	
3138LNNF4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$30,300,000.00	100%	0	
Total			**1**	**$30,300,000.00**	**100%**	**0**	
3138LNNG2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	$34,400,000.00	100%	0	
Total			**4**	**$34,400,000.00**	**100%**	**0**	

3138LNNH0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	$35,700,000.00	100%	0	
Total			**4**	**$35,700,000.00**	**100%**	**0**	
3138LNNJ6		KEYBANK NATIONAL ASSOCIATION	1	$39,859,000.00	100%	0	
Total			**1**	**$39,859,000.00**	**100%**	**0**	
3138LNNK3		WALKER & DUNLOP, LLC	1	$2,100,000.00	100%	0	
Total			**1**	**$2,100,000.00**	**100%**	**0**	
3138LNNL1		HUNT MORTGAGE CAPITAL, LLC	1	$3,150,000.00	100%	0	
Total			**1**	**$3,150,000.00**	**100%**	**0**	
3138LNNM9		WALKER & DUNLOP, LLC	1	$13,400,000.00	100%	0	
Total			**1**	**$13,400,000.00**	**100%**	**0**	
3138LNNN7		WELLS FARGO BANK, N.A	1	$71,640,000.00	100%	0	
Total			**1**	**$71,640,000.00**	**100%**	**0**	
3138LNNP2		WELLS FARGO BANK, N.A	1	$116,553,000.00	100%	0	
Total			**1**	**$116,553,000.00**	**100%**	**0**	
3138LNNS6		WALKER & DUNLOP, LLC	1	$14,000,000.00	100%	0	
Total			**1**	**$14,000,000.00**	**100%**	**0**	
3138LNNT4		ARBOR COMMERCIAL FUNDING I, LLC	1	$23,440,000.00	100%	0	
Total			**1**	**$23,440,000.00**	**100%**	**0**	
3138LNNU1		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,685,000.00	100%	0	
Total			**1**	**$1,685,000.00**	**100%**	**0**	
3138LNP21		WELLS FARGO BANK, N.A	1	$12,200,000.00	100%	0	
Total			**1**	**$12,200,000.00**	**100%**	**0**	
3138LNP47		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,501,000.00	100%	0	
Total			**1**	**$1,501,000.00**	**100%**	**0**	
3138LNP54		WELLS FARGO BANK, N.A	1	$15,200,000.00	100%	0	
Total			**1**	**$15,200,000.00**	**100%**	**0**	
3138LNP62		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	

Total			**1**	**$1,000,000.00**	**100%**	**0**	
3138LNPA3		JONES LANG LASALLE MULTIFAMILY, LLC	1	$14,980,000.00	100%	0	
Total			**1**	**$14,980,000.00**	**100%**	**0**	
3138LNPB1		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,934,000.00	100%	0	
Total			**1**	**$4,934,000.00**	**100%**	**0**	
3138LNPC9		ARBOR COMMERCIAL FUNDING I, LLC	1	$16,000,000.00	100%	0	
Total			**1**	**$16,000,000.00**	**100%**	**0**	
3138LNPD7		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,939,000.00	100%	0	
Total			**1**	**$6,939,000.00**	**100%**	**0**	
3138LNPF2		BERKELEY POINT CAPITAL LLC	1	$21,515,000.00	100%	0	
Total			**1**	**$21,515,000.00**	**100%**	**0**	
3138LNPG0		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,534,000.00	100%	0	
Total			**1**	**$10,534,000.00**	**100%**	**0**	
3138LNPH8		HUNT MORTGAGE CAPITAL, LLC	1	$4,684,000.00	100%	0	
Total			**1**	**$4,684,000.00**	**100%**	**0**	
3138LNPP0		RICHMAC FUNDING LLC	1	$30,000,000.00	100%	0	
Total			**1**	**$30,000,000.00**	**100%**	**0**	
3138LNPQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,000,000.00	100%	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	
3138LNPR6		WALKER & DUNLOP, LLC	1	$14,788,000.00	100%	0	
Total			**1**	**$14,788,000.00**	**100%**	**0**	
3138LNPS4		CBRE MULTIFAMILY CAPITAL, INC	1	$12,215,000.00	100%	0	
Total			**1**	**$12,215,000.00**	**100%**	**0**	
3138LNPT2		WELLS FARGO BANK, N.A	1	$14,300,000.00	100%	0	
Total			**1**	**$14,300,000.00**	**100%**	**0**	
3138LNPV7		CBRE MULTIFAMILY CAPITAL, INC	1	$32,464,000.00	100%	0	
Total			**1**	**$32,464,000.00**	**100%**	**0**	

3138LNPW5		GREYSTONE SERVICING CORPORATION INC	1	$1,962,000.00	100%	0	
Total			**1**	**$1,962,000.00**	**100%**	**0**	
3138LNPY1		GREYSTONE SERVICING CORPORATION INC	1	$10,426,000.00	100%	0	
Total			**1**	**$10,426,000.00**	**100%**	**0**	
3138LNPZ8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$7,000,000.00	100%	0	
Total			**1**	**$7,000,000.00**	**100%**	**0**	
3138LNQ20		BERKADIA COMMERCIAL MORTGAGE LLC	1	$29,500,000.00	100%	0	
Total			**1**	**$29,500,000.00**	**100%**	**0**	
3138LNQ46		GREYSTONE SERVICING CORPORATION INC	1	$15,675,000.00	100%	0	
Total			**1**	**$15,675,000.00**	**100%**	**0**	
3138LNQ53		KEYBANK NATIONAL ASSOCIATION	1	$42,625,000.00	100%	0	
Total			**1**	**$42,625,000.00**	**100%**	**0**	
3138LNQ79		BERKADIA COMMERCIAL MORTGAGE LLC	1	$57,627,000.00	100%	0	
Total			**1**	**$57,627,000.00**	**100%**	**0**	
3138LNQ87		GREYSTONE SERVICING CORPORATION INC	1	$70,848,000.00	100%	0	
Total			**1**	**$70,848,000.00**	**100%**	**0**	
3138LNQ95		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,072,000.00	100%	0	
Total			**1**	**$2,072,000.00**	**100%**	**0**	
3138LNQA2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,606,500.00	100%	0	
Total			**1**	**$15,606,500.00**	**100%**	**0**	
3138LNQB0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,908,000.00	100%	0	
Total			**1**	**$5,908,000.00**	**100%**	**0**	
3138LNQD6		GREYSTONE SERVICING CORPORATION INC	1	$1,106,000.00	100%	0	

Total			**1**	**$1,106,000.00**	**100%**	**0**	
3138LNQE4		RED MORTGAGE CAPITAL, LLC	1	$4,168,600.00	100%	0	
Total			**1**	**$4,168,600.00**	**100%**	**0**	
3138LNQF1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$12,627,800.00	100%	0	
Total			**1**	**$12,627,800.00**	**100%**	**0**	
3138LNQG9		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,000,000.00	100%	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	
3138LNQH7		GREYSTONE SERVICING CORPORATION INC	1	$28,124,000.00	100%	0	
Total			**1**	**$28,124,000.00**	**100%**	**0**	
3138LNQK0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,500,000.00	100%	0	
Total			**1**	**$7,500,000.00**	**100%**	**0**	
3138LNQS3		DOUGHERTY MORTGAGE, LLC	2	$5,746,000.00	100%	0	
Total			**2**	**$5,746,000.00**	**100%**	**0**	
3138LNQT1		GREYSTONE SERVICING CORPORATION INC	1	$35,117,076.00	100%	0	
Total			**1**	**$35,117,076.00**	**100%**	**0**	
3138LNQU8		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,130,000.00	100%	0	
Total			**1**	**$1,130,000.00**	**100%**	**0**	
3138LNQV6		PNC BANK, NATIONAL ASSOCIATION	1	$4,385,000.00	100%	0	
Total			**1**	**$4,385,000.00**	**100%**	**0**	
3138LNQX2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$31,864,000.00	100%	0	
Total			**1**	**$31,864,000.00**	**100%**	**0**	
3138LNQZ7		GREYSTONE SERVICING CORPORATION INC	1	$7,235,000.00	100%	0	
Total			**1**	**$7,235,000.00**	**100%**	**0**	
3138LNR52		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,500,000.00	100%	0	

Total			**1**	**$8,500,000.00**	**100%**	**0**	
3138LNR78		Unavailable	1	$74,219,000.00	100%	0	
Total			**1**	**$74,219,000.00**	**100%**	**0**	
3138LNRA1		WALKER & DUNLOP, LLC	1	$17,048,000.00	100%	0	
Total			**1**	**$17,048,000.00**	**100%**	**0**	
3138LNRB9		GREYSTONE SERVICING CORPORATION INC	1	$2,200,000.00	100%	0	
Total			**1**	**$2,200,000.00**	**100%**	**0**	
3138LNRD5		WALKER & DUNLOP, LLC	1	$14,457,000.00	100%	0	
Total			**1**	**$14,457,000.00**	**100%**	**0**	
3138LNRE3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$26,500,000.00	100%	0	
Total			**1**	**$26,500,000.00**	**100%**	**0**	
3138LNRF0		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,000,000.00	100%	0	
Total			**1**	**$10,000,000.00**	**100%**	**0**	
3138LNRG8		Unavailable	1	$78,500,000.00	100%	0	
Total			**1**	**$78,500,000.00**	**100%**	**0**	
3138LNRH6		KEYBANK NATIONAL ASSOCIATION	1	$9,500,000.00	100%	0	
Total			**1**	**$9,500,000.00**	**100%**	**0**	
3138LNRJ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$3,100,000.00	100%	0	
Total			**1**	**$3,100,000.00**	**100%**	**0**	
3138LNRK9		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,351,000.00	100%	0	
Total			**1**	**$1,351,000.00**	**100%**	**0**	
3138LNRN3		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,652,000.00	100%	0	
Total			**1**	**$1,652,000.00**	**100%**	**0**	
3138LNRP8		WALKER & DUNLOP, LLC	1	$18,952,000.00	100%	0	
Total			**1**	**$18,952,000.00**	**100%**	**0**	
3138LNRQ6			1	$1,200,000.00	100%	0	

		HOMESTREET CAPITAL CORPORATION					
Total			**1**	**$1,200,000.00**	**100%**	**0**	
3138LNRR4		M & T REALTY CAPITAL CORPORATION	1	$10,600,000.00	100%	0	
Total			**1**	**$10,600,000.00**	**100%**	**0**	
3138LNRU7		KEYBANK NATIONAL ASSOCIATION	3	$17,625,000.00	100%	0	
Total			**3**	**$17,625,000.00**	**100%**	**0**	
3138LNRX1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$26,000,000.00	100%	0	
Total			**1**	**$26,000,000.00**	**100%**	**0**	
3138LNRY9		WALKER & DUNLOP, LLC	1	$11,351,000.00	100%	0	
Total			**1**	**$11,351,000.00**	**100%**	**0**	
3138LNRZ6		KEYBANK NATIONAL ASSOCIATION	1	$32,000,000.00	100%	0	
Total			**1**	**$32,000,000.00**	**100%**	**0**	
3138LNS28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$13,000,000.00	100%	0	
Total			**1**	**$13,000,000.00**	**100%**	**0**	
3138LNS36		HUNT MORTGAGE CAPITAL, LLC	1	$1,000,000.00	100%	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	
3138LNS69		BERKADIA COMMERCIAL MORTGAGE LLC	1	$32,910,000.00	100%	0	
Total			**1**	**$32,910,000.00**	**100%**	**0**	
3138LNS85		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,535,000.00	100%	0	
Total			**1**	**$2,535,000.00**	**100%**	**0**	
3138LNSA0		GREYSTONE SERVICING CORPORATION INC	1	$8,898,000.00	100%	0	
Total			**1**	**$8,898,000.00**	**100%**	**0**	
3138LNSB8		ARBOR COMMERCIAL FUNDING I, LLC	1	$15,217,000.00	100%	0	
Total			**1**	**$15,217,000.00**	**100%**	**0**	

3138LNSC6		ARBOR COMMERCIAL FUNDING I, LLC	1	$17,176,000.00	100%	0	
Total			**1**	**$17,176,000.00**	**100%**	**0**	
3138LNSF9		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,500,000.00	100%	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	
3138LNSG7		CBRE MULTIFAMILY CAPITAL, INC	1	$23,044,000.00	100%	0	
Total			**1**	**$23,044,000.00**	**100%**	**0**	
3138LNSH5		DOUGHERTY MORTGAGE, LLC	1	$1,220,000.00	100%	0	
Total			**1**	**$1,220,000.00**	**100%**	**0**	
3138LNSJ1		HOMESTREET CAPITAL CORPORATION	1	$3,060,000.00	100%	0	
Total			**1**	**$3,060,000.00**	**100%**	**0**	
3138LNSP7		WALKER & DUNLOP, LLC	1	$5,386,000.00	100%	0	
Total			**1**	**$5,386,000.00**	**100%**	**0**	
3138LNSR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$9,277,000.00	100%	0	
Total			**1**	**$9,277,000.00**	**100%**	**0**	
3138LNSS1		GREYSTONE SERVICING CORPORATION INC	1	$2,150,000.00	100%	0	
Total			**1**	**$2,150,000.00**	**100%**	**0**	
3138LNST9		PNC BANK, NATIONAL ASSOCIATION	1	$2,748,000.00	100%	0	
Total			**1**	**$2,748,000.00**	**100%**	**0**	
3138LNSV4		CBRE MULTIFAMILY CAPITAL, INC	1	$9,173,000.00	100%	0	
Total			**1**	**$9,173,000.00**	**100%**	**0**	
3138LNSX0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,281,000.00	100%	0	
Total			**1**	**$2,281,000.00**	**100%**	**0**	
3138LNSY8		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,500,000.00	100%	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	
3138LNSZ5		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,175,000.00	100%	0	

Total			**1**	**$2,175,000.00**	**100%**	**0**	
3138LNT35		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,234,000.00	100%	0	
Total			**1**	**$1,234,000.00**	**100%**	**0**	
3138LNT43		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,977,000.00	100%	0	
Total			**1**	**$1,977,000.00**	**100%**	**0**	
3138LNT92		BERKELEY POINT CAPITAL LLC	1	$8,677,600.00	100%	0	
Total			**1**	**$8,677,600.00**	**100%**	**0**	
3138LNTA9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,669,000.00	100%	0	
Total			**1**	**$19,669,000.00**	**100%**	**0**	
3138LNTH4		BERKELEY POINT CAPITAL LLC	1	$3,017,000.00	100%	0	
Total			**1**	**$3,017,000.00**	**100%**	**0**	
3138LNTK7		HUNT MORTGAGE CAPITAL, LLC	1	$8,730,000.00	100%	0	
Total			**1**	**$8,730,000.00**	**100%**	**0**	
3138LNTL5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$61,426,000.00	100%	0	
Total			**1**	**$61,426,000.00**	**100%**	**0**	
3138LNTM3		Unavailable	1	$21,564,000.00	100%	0	
Total			**1**	**$21,564,000.00**	**100%**	**0**	
3138LNTN1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$15,850,000.00	100%	0	
Total			**1**	**$15,850,000.00**	**100%**	**0**	
3138LNTP6		DOUGHERTY MORTGAGE, LLC	1	$3,816,000.00	100%	0	
Total			**1**	**$3,816,000.00**	**100%**	**0**	
3138LNTQ4		GREYSTONE SERVICING CORPORATION INC	1	$20,648,000.00	100%	0	
Total			**1**	**$20,648,000.00**	**100%**	**0**	
3138LNTR2		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,049,000.00	100%	0	
Total			**1**	**$2,049,000.00**	**100%**	**0**	
3138LNTS0			1	$22,200,000.00	100%	0	

		ARBOR COMMERCIAL FUNDING I, LLC					
Total			**1**	**$22,200,000.00**	**100%**	**0**	
3138LNTT8		BERKELEY POINT CAPITAL LLC	1	$4,616,000.00	100%	0	
Total			**1**	**$4,616,000.00**	**100%**	**0**	
3138LNTW1		JONES LANG LASALLE MULTIFAMILY, LLC	1	$24,863,000.00	100%	0	
Total			**1**	**$24,863,000.00**	**100%**	**0**	
3138LNTX9		CBRE MULTIFAMILY CAPITAL, INC	1	$22,420,000.00	100%	0	
Total			**1**	**$22,420,000.00**	**100%**	**0**	
3138LNU25		GREYSTONE SERVICING CORPORATION INC	1	$4,000,000.00	100%	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	
3138LNU41		WALKER & DUNLOP, LLC	1	$16,760,000.00	100%	0	
Total			**1**	**$16,760,000.00**	**100%**	**0**	
3138LNU66		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,266,000.00	100%	0	
Total			**1**	**$3,266,000.00**	**100%**	**0**	
3138LNU82		DOUGHERTY MORTGAGE, LLC	1	$5,095,000.00	100%	0	
Total			**1**	**$5,095,000.00**	**100%**	**0**	
3138LNUB5		GREYSTONE SERVICING CORPORATION INC	1	$816,000.00	100%	0	
Total			**1**	**$816,000.00**	**100%**	**0**	
3138LNUE9		Unavailable	1	$19,028,000.00	100%	0	
Total			**1**	**$19,028,000.00**	**100%**	**0**	
3138LNUF6		Unavailable	1	$6,458,000.00	100%	0	
Total			**1**	**$6,458,000.00**	**100%**	**0**	
3138LNUN9		BERKELEY POINT CAPITAL LLC	1	$6,712,000.00	100%	0	
Total			**1**	**$6,712,000.00**	**100%**	**0**	
3138LNUQ2		BERKELEY POINT CAPITAL LLC	1	$10,575,000.00	100%	0	
Total			**1**	**$10,575,000.00**	**100%**	**0**	
3138LNUT6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$14,550,000.00	100%	0	

Total			**1**	**$14,550,000.00**	**100%**	**0**	
3138LNUV1		WALKER & DUNLOP, LLC	1	$4,266,000.00	100%	0	
Total			**1**	**$4,266,000.00**	**100%**	**0**	
3138LNUW9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,732,000.00	100%	0	
Total			**1**	**$1,732,000.00**	**100%**	**0**	
3138LNUX7		BERKELEY POINT CAPITAL LLC	1	$13,708,000.00	100%	0	
Total			**1**	**$13,708,000.00**	**100%**	**0**	
3138LNUY5		BERKELEY POINT CAPITAL LLC	1	$22,212,000.00	100%	0	
Total			**1**	**$22,212,000.00**	**100%**	**0**	
3138LNUZ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$16,000,000.00	100%	0	
Total			**1**	**$16,000,000.00**	**100%**	**0**	
3138LNV99		WALKER & DUNLOP, LLC	1	$14,420,000.00	100%	0	
Total			**1**	**$14,420,000.00**	**100%**	**0**	
3138LNVC2		WALKER & DUNLOP, LLC	1	$7,500,000.00	100%	0	
Total			**1**	**$7,500,000.00**	**100%**	**0**	
3138LNVD0		ARBOR COMMERCIAL FUNDING I, LLC	1	$15,000,000.00	100%	0	
Total			**1**	**$15,000,000.00**	**100%**	**0**	
3138LNVH1		BERKELEY POINT CAPITAL LLC	1	$21,545,000.00	100%	0	
Total			**1**	**$21,545,000.00**	**100%**	**0**	
3138LNVJ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,339,600.00	100%	0	
Total			**1**	**$4,339,600.00**	**100%**	**0**	
3138LNVK4		GREYSTONE SERVICING CORPORATION INC	1	$2,200,000.00	100%	0	
Total			**1**	**$2,200,000.00**	**100%**	**0**	
3138LNVM0		WALKER & DUNLOP, LLC	1	$18,900,000.00	100%	0	
Total			**1**	**$18,900,000.00**	**100%**	**0**	
3138LNWA5		WALKER & DUNLOP, LLC	1	$10,050,000.00	100%	0	
Total			**1**	**$10,050,000.00**	**100%**	**0**	

3138LNWB3		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,000,000.00	100%	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	
3138LNWF4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,685,000.00	100%	0	
Total			**1**	**$6,685,000.00**	**100%**	**0**	
3138LNWH0		WALKER & DUNLOP, LLC	1	$6,000,000.00	100%	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	
3138LNWM9		HUNT MORTGAGE CAPITAL, LLC	1	$8,500,000.00	100%	0	
Total			**1**	**$8,500,000.00**	**100%**	**0**	
3138LNWN7		SUNTRUST BANK	1	$5,000,000.00	100%	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	
3138LNWP2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,000,000.00	100%	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	
3138LNWQ0		HUNT MORTGAGE CAPITAL, LLC	1	$2,050,000.00	100%	0	
Total			**1**	**$2,050,000.00**	**100%**	**0**	
3138LNWR8		WALKER & DUNLOP, LLC	1	$29,000,000.00	100%	0	
Total			**1**	**$29,000,000.00**	**100%**	**0**	
3138LNWT4		GREYSTONE SERVICING CORPORATION INC	1	$5,652,000.00	100%	0	
Total			**1**	**$5,652,000.00**	**100%**	**0**	
3138LNWU1		GREYSTONE SERVICING CORPORATION INC	1	$6,891,000.00	100%	0	
Total			**1**	**$6,891,000.00**	**100%**	**0**	
3138LNX22		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$34,500,000.00	100%	0	
Total			**1**	**$34,500,000.00**	**100%**	**0**	
3138LNX48		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$34,000,000.00	100%	0	
Total			**1**	**$34,000,000.00**	**100%**	**0**	
3138LNX71		WALKER & DUNLOP, LLC	1	$158,797,000.00	100%	0	
Total			**1**	**$158,797,000.00**	**100%**	**0**	

3138LNXA4		CBRE MULTIFAMILY CAPITAL, INC	1	$3,250,000.00	100%	0	
Total			**1**	**$3,250,000.00**	**100%**	**0**	
3138LNXC0		CBRE MULTIFAMILY CAPITAL, INC	1	$16,702,000.00	100%	0	
Total			**1**	**$16,702,000.00**	**100%**	**0**	
3138LNXE6		CBRE MULTIFAMILY CAPITAL, INC	1	$18,534,000.00	100%	0	
Total			**1**	**$18,534,000.00**	**100%**	**0**	
3138LNXF3		CBRE MULTIFAMILY CAPITAL, INC	1	$48,716,000.00	100%	0	
Total			**1**	**$48,716,000.00**	**100%**	**0**	
3138LNXG1		SUNTRUST BANK	1	$5,000,000.00	100%	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	
3138LNXM8		CBRE MULTIFAMILY CAPITAL, INC	1	$56,742,000.00	100%	0	
Total			**1**	**$56,742,000.00**	**100%**	**0**	
3138LNXN6		Unavailable	1	$28,990,000.00	100%	0	
Total			**1**	**$28,990,000.00**	**100%**	**0**	
3138LNXP1		KEYBANK NATIONAL ASSOCIATION	1	$13,449,000.00	100%	0	
Total			**1**	**$13,449,000.00**	**100%**	**0**	
3138LNXQ9		Unavailable	1	$58,685,000.00	100%	0	
Total			**1**	**$58,685,000.00**	**100%**	**0**	
3138LNXR7		Unavailable	1	$31,600,000.00	100%	0	
Total			**1**	**$31,600,000.00**	**100%**	**0**	
3138LNXV8		DOUGHERTY MORTGAGE, LLC	1	$12,449,000.00	100%	0	
Total			**1**	**$12,449,000.00**	**100%**	**0**	
3138LNY47		WALKER & DUNLOP, LLC	1	$32,160,800.00	100%	0	
Total			**1**	**$32,160,800.00**	**100%**	**0**	
3138LNYA3		PNC BANK, NATIONAL ASSOCIATION	1	$4,700,000.00	100%	0	
Total			**1**	**$4,700,000.00**	**100%**	**0**	
3138LNYG0		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,990,000.00	100%	0	
Total			**1**	**$1,990,000.00**	**100%**	**0**	
3138LNYK1			1	$1,025,000.00	100%	0	

		ARBOR COMMERCIAL FUNDING I, LLC					
Total			**1**	**$1,025,000.00**	**100%**	**0**	
3138LNYN5		GREYSTONE SERVICING CORPORATION INC	1	$60,000,000.00	100%	0	
Total			**1**	**$60,000,000.00**	**100%**	**0**	
3138LNYR6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$38,406,000.00	100%	0	
Total			**1**	**$38,406,000.00**	**100%**	**0**	
3138LNYV7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$19,075,000.00	100%	0	
Total			**1**	**$19,075,000.00**	**100%**	**0**	
3138LNZB0		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,049,000.00	100%	0	
Total			**1**	**$1,049,000.00**	**100%**	**0**	
3138LNZE4		KEYBANK NATIONAL ASSOCIATION	1	$5,225,000.00	100%	0	
Total			**1**	**$5,225,000.00**	**100%**	**0**	
3138LNZF1		CBRE MULTIFAMILY CAPITAL, INC	1	$4,816,000.00	100%	0	
Total			**1**	**$4,816,000.00**	**100%**	**0**	
3138LNZQ7		NATIONAL COOPERATIVE BANK, N.A	1	$750,000.00	100%	0	
Total			**1**	**$750,000.00**	**100%**	**0**	
3140FHCV7		BANCO POPULAR DE PUERTO RICO	26	$3,661,360.08	96.43%	0	
		VIG MORTGAGE	1	$135,721.04	3.57%	0	
Total			**27**	**$3,797,081.12**	**100%**	**0**	
3140FHCW5		BANCO POPULAR DE PUERTO RICO	15	$2,087,270.00	65.96%	0	
		CAPITAL MORTGAGE SERVICES CORP	1	$112,205.11	3.55%	0	
		PREFERRED MORTGAGE	1	$268,000.00	8.47%	0	
		RF MORTGAGE	3	$408,416.95	12.91%	0	
		SENIOR MORTGAGE BANKERS INC	1	$45,451.59	1.44%	0	
		THE MONEY HOUSE	2	$242,917.12	7.67%	0	
Total			**23**	**$3,164,260.77**	**100%**	**0**	

3140FN7D0		BANK OF AMERICA, N.A	15	$1,400,234.39	100%	0	
Total			**15**	**$1,400,234.39**	**100%**	**0**	
3140FUJJ8		AMERICAN FINANCING CORPORATION	1	$266,750.00	2.96%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$429,710.00	4.77%	0	
		BANK OF COLORADO	1	$237,401.88	2.64%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$559,105.64	6.21%	0	
		COMMERCE HOME MORTGAGE, INC	2	$766,363.70	8.51%	0	
		DHI MORTGAGE COMPANY	1	$360,018.72	4%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$205,425.30	2.28%	0	
		EAGLE HOME MORTGAGE	2	$540,210.40	6%	0	
		ENT CREDIT UNION	2	$537,290.04	5.96%	0	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$363,370.22	4.03%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,280,539.58	25.31%	0	
		GATEWAY MORTGAGE GROUP, LLC	1	$266,471.50	2.96%	0	
		GUILD MORTGAGE COMPANY	1	$266,750.00	2.96%	0	
		MEGASTAR FINANCIAL CORP	1	$304,610.86	3.38%	0	
		MOVEMENT MORTGAGE LLC	1	$300,386.05	3.33%	0	
		NBH BANK	1	$337,025.00	3.74%	0	
		NORTHPOINTE BANK	2	$467,649.93	5.19%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$296,090.54	3.29%	0	
		UNIVERSAL LENDING CORPORATION	1	$223,836.06	2.48%	0	
Total			**31**	**$9,009,005.42**	**100%**	**0**	
3140FUJK5		ACADEMY MORTGAGE CORP	1	$227,950.00	1.64%	0	
		AMERICAN FINANCING CORPORATION	7	$2,008,898.27	14.48%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$639,482.63	4.61%	0	
		BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	$292,711.38	2.11%	0	
		CALIBER HOME LOANS, INC	1	$232,800.00	1.68%	0	
		CHERRY CREEK MORTGAGE COMPANY	2	$444,970.23	3.21%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$328,006.00	2.36%	0	

		CORNERSTONE HOME LENDING COMPANY	1	$237,165.00	1.71%	0	
		ENVOY MORTGAGE, LTD	1	$319,141.98	2.3%	0	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$236,160.70	1.7%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,419,714.26	17.44%	0	
		GATEWAY MORTGAGE GROUP, LLC	1	$346,870.88	2.5%	0	
		GUILD MORTGAGE COMPANY	4	$1,145,913.10	8.26%	0	
		IDEAL HOME LOANS LLC	1	$256,745.18	1.85%	0	
		LOANDEPOT.COM, LLC	1	$364,311.31	2.63%	0	
		MEGASTAR FINANCIAL CORP	2	$572,855.69	4.13%	0	
		NBH BANK	1	$231,025.34	1.67%	0	
		NOVA HOME LOANS	3	$853,279.35	6.15%	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$212,644.85	1.53%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$859,355.01	6.19%	0	
		UNIVERSAL LENDING CORPORATION	4	$940,418.76	6.78%	0	
		VANDYK MORTGAGE CORPORATION	1	$276,140.23	1.99%	0	
		VIP MORTGAGE INC	1	$427,520.40	3.08%	0	
Total			**49**	**$13,874,080.55**	**100%**	**0**	
3140GNX99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,863,347.75	100%	0	
Total			**11**	**$3,863,347.75**	**100%**	**0**	
3140GNYA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$8,456,803.01	100%	0	
Total			**30**	**$8,456,803.01**	**100%**	**0**	
3140GQFF8		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$106,565.75	4.75%	0	
		MB FINANCIAL BANK	18	$2,135,475.26	95.25%	0	
Total			**19**	**$2,242,041.01**	**100%**	**0**	
3140GQFG6		MB FINANCIAL BANK	19	$3,055,474.25	100%	0	
Total			**19**	**$3,055,474.25**	**100%**	**0**	
3140GQFH4		C&R MORTGAGE CORPORATION	1	$193,000.00	3.77%	0	
		EHOME LOAN ADVISORS, LLC	1	$195,457.18	3.82%	0	
		MB FINANCIAL BANK	23	$4,345,867.74	84.88%	0	
		OAKDALE MORTGAGE LLC	1	$191,752.85	3.75%	0	
		UNITED MUTUAL FUNDING CORP	1	$194,000.00	3.78%	0	

Total			**27**	**$5,120,077.77**	**100%**	**0**	
3140GQFJ0		FUNDING RESOURCES MORTGAGE CORPORATION	1	$316,591.95	4.74%	0	
		MB FINANCIAL BANK	19	$6,361,549.39	95.26%	0	
Total			**20**	**$6,678,141.34**	**100%**	**0**	
3140GQFK7		C&R MORTGAGE CORPORATION	1	$109,727.85	3.82%	0	
		MB FINANCIAL BANK	23	$2,644,130.06	92.15%	0	
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$115,500.00	4.03%	0	
Total			**25**	**$2,869,357.91**	**100%**	**0**	
3140GQFL5		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$159,640.63	4.5%	0	
		JT, INC. DBA NORTEX MORTGAGE	2	$323,265.38	9.1%	0	
		MB FINANCIAL BANK	16	$2,748,032.24	77.38%	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$154,080.00	4.34%	0	
		TRUSTED FINANCIAL SERVICES INC	1	$166,195.40	4.68%	0	
Total			**21**	**$3,551,213.65**	**100%**	**0**	
3140GQFM3		CAPITAL CONCEPTS, INC	1	$58,334.56	5.03%	0	
		MB FINANCIAL BANK	19	$1,101,811.85	94.97%	0	
Total			**20**	**$1,160,146.41**	**100%**	**0**	
3140GQFN1		MB FINANCIAL BANK	20	$5,784,065.61	100%	0	
Total			**20**	**$5,784,065.61**	**100%**	**0**	
3140GQFP6		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$452,475.75	17.39%	0	
		MB FINANCIAL BANK	6	$2,149,472.33	82.61%	0	
Total			**7**	**$2,601,948.08**	**100%**	**0**	
3140GQFQ4		MB FINANCIAL BANK	18	$5,182,131.17	100%	0	
Total			**18**	**$5,182,131.17**	**100%**	**0**	
3140GQFR2		MB FINANCIAL BANK	5	$1,433,778.45	100%	0	
Total			**5**	**$1,433,778.45**	**100%**	**0**	
3140GSG30		PHH MORTGAGE CORPORATION	3	$709,374.00	100%	0	
Total			**3**	**$709,374.00**	**100%**	**0**	
3140H32G0		HOMESTREET BANK	6	$2,276,461.00	100%	0	
Total			**6**	**$2,276,461.00**	**100%**	**0**	

3140H5QF1		FINANCE OF AMERICA MORTGAGE, LLC	1	$144,341.83	9.28%	0	
		KISH BANK	1	$58,500.00	3.76%	0	
		MORTGAGE AMERICA	4	$551,684.60	35.45%	0	
		NBT BANK NA	1	$139,838.42	8.99%	0	
		PATRIOT FEDERAL CREDIT UNION	1	$140,650.00	9.04%	0	
		PROSPERITY HOME MORTGAGE, LLC	1	$130,802.67	8.41%	0	
		STANDARD BANK PASB	1	$124,160.00	7.98%	0	
		THE NORTHUMBERLAND NATIONAL BANK	1	$140,027.61	9%	0	
		WELCOME HOME FINANCE, LP	1	$126,100.00	8.09%	0	
Total			**12**	**$1,556,105.13**	**100%**	**0**	
3140H5QG9		MORTGAGE AMERICA	7	$1,363,644.01	87.22%	0	
		PRESIDENTIAL BANK, FSB	1	$199,820.00	12.78%	0	
Total			**8**	**$1,563,464.01**	**100%**	**0**	
3140H5QH7		FIRST COLUMBIA BANK & TRUST CO	1	$116,400.00	10.03%	0	
		FIRST COMMONWEALTH BANK	1	$117,370.00	10.12%	0	
		GMH MORTGAGE SERVICES, LLC	1	$120,615.00	10.4%	0	
		HONESDALE NATIONAL BANK	2	$204,431.96	17.62%	0	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$121,150.00	10.44%	0	
		JERSEY SHORE STATE BANK	1	$77,414.11	6.67%	0	
		KISH BANK	1	$82,935.00	7.15%	0	
		LIBERTY MORTGAGE CORPORATION	1	$79,842.55	6.88%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$77,115.00	6.65%	0	
		UNION HOME MORTGAGE CORP	1	$73,643.03	6.35%	0	
		WEST PENN FINANCIAL SERVICE CENTER	1	$89,240.00	7.69%	0	
Total			**12**	**$1,160,156.65**	**100%**	**0**	
3140H5QJ3		AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	$142,590.00	13.69%	0	
		FREEDOM MORTGAGE CORPORATION	1	$143,410.11	13.77%	0	
		GMH MORTGAGE SERVICES, LLC	1	$147,077.12	14.12%	0	
		JERSEY SHORE STATE BANK	1	$48,401.00	4.65%	0	
		MORTGAGE AMERICA	1	$126,000.00	12.09%	0	
		PROSPERITY HOME MORTGAGE, LLC	1	$135,668.01	13.02%	0	

		RESIDENTIAL MORTGAGE SERVICES, INC	2	$164,318.00	15.77%	0	
		WEST PENN FINANCIAL SERVICE CENTER	1	$134,345.00	12.89%	0	
Total			**9**	**$1,041,809.24**	**100%**	**0**	
3140H5QK0		HONESDALE NATIONAL BANK	1	$156,750.00	8.8%	0	
		MERIDIAN BANK	1	$190,845.71	10.72%	0	
		MORTGAGE AMERICA	1	$153,260.00	8.61%	0	
		PHILADELPHIA MORTGAGE ADVISORS	3	$675,937.93	37.97%	0	
		PROSPERITY HOME MORTGAGE, LLC	1	$161,465.20	9.07%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$442,148.84	24.83%	0	
Total			**9**	**$1,780,407.68**	**100%**	**0**	
3140H5T27		MUTUAL OF OMAHA MORTGAGES	1	$84,561.68	5.43%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,473,959.92	94.57%	0	
Total			**7**	**$1,558,521.60**	**100%**	**0**	
3140H5T35		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$5,041,515.57	100%	0	
Total			**19**	**$5,041,515.57**	**100%**	**0**	
3140H5T43		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,722,126.56	100%	0	
Total			**6**	**$1,722,126.56**	**100%**	**0**	
3140H5TQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,364,218.02	100%	0	
Total			**14**	**$1,364,218.02**	**100%**	**0**	
3140H5TR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,334,220.10	100%	0	
Total			**14**	**$1,334,220.10**	**100%**	**0**	
3140H5TS0		MUTUAL OF OMAHA MORTGAGES	1	$111,852.51	9.3%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,091,175.72	90.7%	0	
Total			**10**	**$1,203,028.23**	**100%**	**0**	
3140H5TT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,154,547.79	100%	0	
Total			**9**	**$1,154,547.79**	**100%**	**0**	

3140H5TU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,947,734.75	100%	0	
Total			**12**	**$1,947,734.75**	**100%**	**0**	
3140H5TV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$1,312,133.38	100%	0	
Total			**20**	**$1,312,133.38**	**100%**	**0**	
3140H5TW1		HIGHLAND HOMELOANS, LLC	2	$676,014.00	11.11%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$5,406,514.38	88.89%	0	
Total			**19**	**$6,082,528.38**	**100%**	**0**	
3140H5TX9		JET HOMELOANS, LLC	1	$420,750.00	7.23%	0	
		MUTUAL OF OMAHA MORTGAGES	1	$239,698.05	4.12%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$5,159,426.77	88.65%	0	
Total			**21**	**$5,819,874.82**	**100%**	**0**	
3140H5TY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,163,897.00	100%	0	
Total			**10**	**$1,163,897.00**	**100%**	**0**	
3140H5TZ4		JET HOMELOANS, LLC	1	$74,915.96	4.21%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$1,703,713.61	95.79%	0	
Total			**27**	**$1,778,629.57**	**100%**	**0**	
3140H5ZW4		CITIZENS BANK, NA	16	$4,466,990.91	100%	0	
Total			**16**	**$4,466,990.91**	**100%**	**0**	
3140H65A3		CITIBANK,N.A	13	$1,137,570.68	100%	0	
Total			**13**	**$1,137,570.68**	**100%**	**0**	
3140H65G0		CITIBANK,N.A	17	$5,335,252.84	100%	0	
Total			**17**	**$5,335,252.84**	**100%**	**0**	
3140H65H8		BEST CAPITAL FUNDING	1	$162,400.00	5.95%	0	
		CITIBANK,N.A	10	$1,875,805.00	68.72%	0	
		FIRST STANDARD FINANCIAL CORP	1	$180,000.00	6.59%	0	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$199,736.63	7.32%	0	
		MEGA CAPITAL FUNDING, INC	1	$159,789.30	5.85%	0	
		SIRVA MORTGAGE	1	$151,949.64	5.57%	0	
Total			**15**	**$2,729,680.57**	**100%**	**0**	

3140H65J4		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$321,575.97	1.24%	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$878,747.03	3.38%	0	
		CITIBANK,N.A	55	$17,160,361.60	66.04%	0	
		ETHOS LENDING, LLC	2	$1,136,981.42	4.38%	0	
		FIRST STANDARD FINANCIAL CORP	1	$267,000.00	1.03%	0	
		FM HOME LOANS, LLC	1	$220,000.00	0.85%	0	
		GOLD COAST BANK	1	$233,000.00	0.9%	0	
		GOOGAIN INC. DBA MAXREAL	1	$217,000.00	0.84%	0	
		GUARANTEED RATE, INC	1	$387,477.35	1.49%	0	
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$284,000.00	1.09%	0	
		IVY MORTGAGE, INC	1	$678,105.86	2.61%	0	
		JMAC LENDING, INC	3	$1,003,875.00	3.86%	0	
		MCLEAN MORTGAGE CORPORATION	2	$534,900.00	2.06%	0	
		MEGA CAPITAL FUNDING, INC	1	$260,000.00	1%	0	
		MK LENDING CORP	1	$399,461.19	1.54%	0	
		NEW WAVE LENDING GROUP INC	1	$274,652.42	1.06%	0	
		NMSI, INC	1	$320,000.00	1.23%	0	
		PACIFIC UNION FINANCIAL, LLC	2	$494,810.00	1.9%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$283,684.37	1.09%	0	
		SEA COUNTRY MORTGAGE, INC	1	$379,510.85	1.46%	0	
		SUMMIT MORTGAGE CORPORATION	1	$250,000.00	0.95%	0	
Total			**82**	**$25,985,143.06**	**100%**	**0**	
3140H65K1		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	4.27%	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$114,944.89	4.46%	0	
		CITIBANK,N.A	21	$2,112,592.00	81.95%	0	
		MCLEAN MORTGAGE CORPORATION	1	$91,383.40	3.54%	0	
		T.J. FINANCIAL, INC	1	$149,014.50	5.78%	0	
Total			**25**	**$2,577,934.79**	**100%**	**0**	
3140H6BG3		FREMONT BANK	9	$1,101,100.00	100%	0	
Total			**9**	**$1,101,100.00**	**100%**	**0**	
3140H6BH1		FREMONT BANK	7	$1,220,620.00	100%	0	

Total			**7**	**$1,220,620.00**	**100%**	**0**	
3140H75D5		COMPASS BANK	12	$1,964,280.00	100%	0	
Total			**12**	**$1,964,280.00**	**100%**	**0**	
3140H77J0		COMPASS BANK	2	$902,380.02	100%	0	
Total			**2**	**$902,380.02**	**100%**	**0**	
3140H77K7		COMPASS BANK	3	$629,852.67	100%	0	
Total			**3**	**$629,852.67**	**100%**	**0**	
3140H7EB9		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,029,280.37	100%	0	
Total			**10**	**$1,029,280.37**	**100%**	**0**	
3140H7EE3		REGIONS BANK DBA REGIONS MORTGAGE	20	$1,259,584.23	100%	0	
Total			**20**	**$1,259,584.23**	**100%**	**0**	
3140H7EH6		REGIONS BANK DBA REGIONS MORTGAGE	10	$2,223,771.34	100%	0	
Total			**10**	**$2,223,771.34**	**100%**	**0**	
3140H7EJ2		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,120,393.67	100%	0	
Total			**11**	**$1,120,393.67**	**100%**	**0**	
3140H7N29		AMERIS BANK	1	$180,661.79	7.84%	0	
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$199,237.29	8.64%	0	
		HURON VALLEY FINANCIAL, INC	1	$189,760.95	8.23%	0	
		LAKEVIEW LOAN SERVICING LLC	3	$568,200.00	24.65%	0	
		LAKEVIEW LOAN SERVICING, LLC	1	$184,000.00	7.98%	0	
		MICHIGAN MUTUAL, INC	1	$192,000.00	8.33%	0	
		MORTGAGE NETWORK, INC	1	$200,000.00	8.68%	0	
		NETWORK FUNDING, LP	1	$195,042.82	8.46%	0	
		PACIFIC UNION FINANCIAL, LLC	1	$196,200.00	8.51%	0	
		RESMAC, INC	1	$199,748.37	8.68%	0	
Total			**12**	**$2,304,851.22**	**100%**	**0**	
3140H7N52		1ST FINANCIAL, INC	1	$143,342.93	5.77%	0	
		ACRE MORTGAGE & FINANCIAL, INC	1	$143,492.77	5.78%	0	
		LAKEVIEW LOAN SERVICING LLC	3	$417,400.00	16.81%	0	
		LAKEVIEW LOAN SERVICING, LLC	9	$1,122,374.82	45.2%	0	
			1	$133,303.94	5.37%	0	

		NOVA FINANCIAL AND INVESTMENT CORPORATION					
		PACIFIC UNION FINANCIAL, LLC	1	$71,838.42	2.89%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$119,106.45	4.8%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$191,019.47	7.69%	0	
		RESOURCE FINANCIAL SERVICES, INC	1	$141,445.01	5.69%	0	
Total			**20**	**$2,483,323.81**	**100%**	**0**	
3140H7N78		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$315,000.00	27.78%	0	
		LAKEVIEW LOAN SERVICING LLC	3	$504,600.00	44.51%	0	
		MATTAMY HOME FUNDING, LLC	1	$162,972.44	14.37%	0	
		THE MORTGAGE HOUSE, INC	1	$151,200.00	13.34%	0	
Total			**7**	**$1,133,772.44**	**100%**	**0**	
3140H7NY9		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$239,704.90	5.25%	0	
		ATLANTIC HOME LOANS, INC	1	$205,250.00	4.5%	0	
		LAKEVIEW LOAN SERVICING LLC	5	$1,402,600.00	30.72%	0	
		LAKEVIEW LOAN SERVICING, LLC	1	$305,623.75	6.69%	0	
		MANN MORTGAGE, LLC	1	$299,604.94	6.56%	0	
		MOUNTAIN WEST FINANCIAL, INC	1	$254,693.03	5.58%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$277,500.00	6.08%	0	
		PACIFIC UNION FINANCIAL, LLC	1	$257,283.26	5.64%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$790,000.00	17.3%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$312,497.23	6.84%	0	
		TOWNE MORTGAGE COMPANY	1	$220,721.95	4.84%	0	
Total			**16**	**$4,565,479.06**	**100%**	**0**	
3140H7P27		ALASKA USA FEDERAL CREDIT UNION	1	$211,498.42	5.47%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$203,787.01	5.27%	0	
		CMG MORTGAGE, INC	1	$169,377.55	4.38%	0	
		DIRECTORS MORTGAGE, INC	1	$240,979.67	6.23%	0	
		EAGLE HOME MORTGAGE, LLC	1	$265,839.30	6.87%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$634,938.86	16.42%	0	
		HOMESTREET BANK	1	$183,914.24	4.76%	0	
		MORTGAGE MASTER SERVICE CORPORATION	1	$160,382.38	4.15%	0	

		MOVEMENT MORTGAGE, LLC	1	$449,987.01	11.63%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$183,886.04	4.75%	0	
		SUMMIT FUNDING, INC	3	$550,470.92	14.23%	0	
		UMPQUA BANK	2	$612,508.50	15.84%	0	
Total			**17**	**$3,867,569.90**	**100%**	**0**	
3140H7P92		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$257,600.00	9.98%	0	
		DATA MORTGAGE, INC	1	$386,000.00	14.95%	0	
		ENDEAVOR CAPITAL, LLC	1	$276,000.00	10.69%	0	
		GMH MORTGAGE SERVICES LLC	1	$529,333.19	20.5%	0	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$205,000.00	7.94%	0	
		PACIFIC UNION FINANCIAL, LLC	1	$391,459.93	15.16%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$537,000.00	20.78%	0	
Total			**8**	**$2,582,393.12**	**100%**	**0**	
3140H7PJ0		AMERIFIRST FINANCIAL, INC	1	$179,802.98	9.69%	0	
		ASPIRE FINANCIAL, INC	1	$195,795.37	10.55%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$187,649.18	10.12%	0	
		HAMILTON GROUP FUNDING, INC	1	$175,303.79	9.45%	0	
		LAKEVIEW LOAN SERVICING, LLC	2	$377,464.52	20.35%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$193,600.00	10.44%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$369,794.23	19.93%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,736.33	9.47%	0	
Total			**10**	**$1,855,146.40**	**100%**	**0**	
3140H7PK7		FRANKLIN FIRST FINANCIAL, LTD	1	$279,693.52	5.11%	0	
		FREEDOM MORTGAGE CORPORATION	1	$224,553.94	4.11%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$350,824.54	6.41%	0	
		LUXURY MORTGAGE CORP	2	$881,618.34	16.12%	0	
		MORTGAGE WORLD BANKERS, INC	3	$1,323,987.11	24.21%	0	
		THE FEDERAL SAVINGS BANK	6	$2,409,104.46	44.04%	0	
Total			**14**	**$5,469,781.91**	**100%**	**0**	
3140H7PL5		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$227,368.00	7.32%	0	
		COASTWAY COMMUNITY BANK	1	$290,030.00	9.34%	0	

		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$674,150.00	21.7%	0	
		GEORGE MASON MORTGAGE, LLC	2	$496,508.78	15.98%	0	
		JMJ FINANCIAL GROUP	1	$444,745.00	14.32%	0	
		MOUNTAIN WEST FINANCIAL, INC	2	$755,274.71	24.31%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$218,250.00	7.03%	0	
Total			**10**	**$3,106,326.49**	**100%**	**0**	
3140H7PM3		EVESHAM MORTGAGE, LLC	1	$157,500.00	9.54%	0	
		HOME LOAN INVESTMENT BANK, F.S.B	1	$173,000.00	10.48%	0	
		LAKEVIEW LOAN SERVICING LLC	5	$835,950.00	50.65%	0	
		LAKEVIEW LOAN SERVICING, LLC	3	$484,000.00	29.33%	0	
Total			**10**	**$1,650,450.00**	**100%**	**0**	
3140H7PN1		ACADEMY MORTGAGE CORPORATION	1	$223,027.75	3.38%	0	
		AMERICAS CHOICE HOME LOANS, LP	1	$181,269.37	2.75%	0	
		CMG MORTGAGE, INC	1	$255,029.95	3.87%	0	
		EVERETT FINANCIAL, INC	3	$740,890.49	11.23%	0	
		FIRST CHOICE LOAN SERVICES INC	1	$177,025.00	2.68%	0	
		FIRST NATIONAL BANK	2	$419,931.54	6.36%	0	
		GEORGETOWN MORTGAGE, LLC	2	$550,847.57	8.35%	0	
		GUILD MORTGAGE COMPANY	2	$436,772.08	6.62%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$800,305.00	12.13%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$201,760.00	3.06%	0	
		MORTGAGE FINANCIAL SERVICES, LLC	2	$383,150.00	5.81%	0	
		MOVEMENT MORTGAGE, LLC	1	$200,105.60	3.03%	0	
		NATIONS RELIABLE LENDING, LLC	1	$184,300.00	2.79%	0	
		NTFN, INC	2	$449,547.89	6.81%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$203,497.22	3.08%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$773,243.99	11.72%	0	
		SFMC, LP	2	$417,100.00	6.33%	0	
Total			**31**	**$6,597,803.45**	**100%**	**0**	
3140H7PP6		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$257,185.20	5.66%	0	
		CHURCHILL MORTGAGE CORPORATION	1	$235,600.00	5.18%	0	

		CORNERSTONE HOME LENDING, INC	1	$215,094.31	4.73%	0	
		EAGLE HOME MORTGAGE, LLC	1	$208,780.79	4.59%	0	
		EVERETT FINANCIAL, INC	4	$979,771.78	21.55%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$223,003.00	4.9%	0	
		GENEVA FINANCIAL, LLC	1	$202,350.00	4.45%	0	
		GEORGETOWN MORTGAGE, LLC	1	$269,660.00	5.93%	0	
		GUILD MORTGAGE COMPANY	1	$203,477.03	4.47%	0	
		MOVEMENT MORTGAGE, LLC	1	$265,295.00	5.83%	0	
		NATIONS RELIABLE LENDING, LLC	2	$455,569.42	10.02%	0	
		NTFN, INC	2	$428,950.00	9.43%	0	
		RIGHT START MORTGAGE, INC	1	$322,188.27	7.09%	0	
		SWBC MORTGAGE CORPORATION	1	$280,250.00	6.17%	0	
Total			**19**	**$4,547,174.80**	**100%**	**0**	
3140H7PW1		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$763,900.00	21.6%	0	
		LAKEVIEW LOAN SERVICING LLC	1	$249,000.00	7.04%	0	
		MEGA CAPITAL FUNDING, INC	3	$1,179,228.26	33.34%	0	
		PACIFIC UNION FINANCIAL, LLC	1	$295,859.88	8.36%	0	
		SANDY SPRING BANK	1	$487,500.00	13.78%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$221,250.00	6.25%	0	
		WESTERN BANCORP	1	$340,500.00	9.63%	0	
Total			**10**	**$3,537,238.14**	**100%**	**0**	
3140H7PX9		INTERCONTINENTAL CAPITAL GROUP, INC	1	$244,965.00	13.41%	0	
		PACIFIC UNION FINANCIAL, LLC	1	$489,383.51	26.78%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$235,125.00	12.87%	0	
		THE FEDERAL SAVINGS BANK	2	$857,622.84	46.94%	0	
Total			**5**	**$1,827,096.35**	**100%**	**0**	
3140H7PY7		ACOPIA, LLC	2	$576,298.95	1.74%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$335,614.60	1.02%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$501,588.09	1.52%	0	
		ASPIRE FINANCIAL, INC	1	$281,000.00	0.85%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,043,989.91	3.16%	0	
		CHERRY CREEK MORTGAGE CO., INC	2	$501,494.26	1.52%	0	
			1	$230,259.34	0.7%	0	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	FLAGSTAR BANK, FSB	1	$277,196.26	0.84%	0	
	FRANKLIN LOAN CORPORATION	1	$229,736.18	0.7%	0	
	GEORGE MASON MORTGAGE, LLC	1	$444,512.92	1.34%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$678,957.06	2.05%	0	
	HAMILTON GROUP FUNDING, INC	1	$320,000.00	0.97%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,356,351.80	4.1%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$296,000.00	0.9%	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$280,214.02	0.85%	0	
	LAKEVIEW LOAN SERVICING LLC	3	$875,000.00	2.65%	0	
	LAKEVIEW LOAN SERVICING, LLC	8	$2,548,217.82	7.71%	0	
	LOAN SIMPLE, INC	1	$256,800.00	0.78%	0	
	LUXURY MORTGAGE CORP	1	$205,763.71	0.62%	0	
	MANN MORTGAGE, LLC	1	$227,700.00	0.69%	0	
	MATTAMY HOME FUNDING, LLC	1	$218,454.00	0.66%	0	
	MICHIGAN MUTUAL, INC	7	$2,025,025.82	6.13%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$644,307.58	1.95%	0	
	MORTGAGE INVESTORS GROUP	1	$257,717.60	0.78%	0	
	MORTGAGE NETWORK, INC	2	$544,000.00	1.65%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$304,950.00	0.92%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$462,693.00	1.4%	0	
	NBH BANK	1	$310,901.23	0.94%	0	
	NETWORK FUNDING, LP	1	$674,278.38	2.04%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$800,144.70	2.42%	0	
	ON Q FINANCIAL, INC	1	$249,732.73	0.76%	0	
	PACIFIC UNION FINANCIAL, LLC	10	$3,235,867.70	9.79%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	$3,098,975.14	9.38%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,512,782.89	4.58%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$267,726.76	0.81%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$238,988.12	0.72%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,461,824.96	4.42%	0	
	RESMAC, INC	1	$219,753.48	0.66%	0	
	ROYAL PACIFIC FUNDING CORPORATION	2	$848,596.11	2.57%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	4	$1,116,308.26	3.38%	0	

		SHAMROCK FINANCIAL CORPORATION	1	$248,000.00	0.75%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$270,888.92	0.82%	0	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$225,000.00	0.68%	0	
		THE FEDERAL SAVINGS BANK	2	$618,277.04	1.87%	0	
		TOWNE MORTGAGE COMPANY	3	$719,820.19	2.18%	0	
		VANDYK MORTGAGE CORPORATION	1	$216,762.48	0.66%	0	
		WALLICK & VOLK, INC	1	$449,417.55	1.36%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$344,000.00	1.01%	0	
Total			**109**	**$33,051,889.56**	**100%**	**0**	
3140H7PZ4		EAGLE HOME MORTGAGE, LLC	2	$509,818.77	16.65%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$235,682.11	7.7%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$794,045.09	25.94%	0	
		HOMESTREET BANK	1	$189,263.44	6.18%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$354,083.23	11.57%	0	
		UMPQUA BANK	4	$978,330.41	31.96%	0	
Total			**13**	**$3,061,223.05**	**100%**	**0**	
3140H7SB4		M&T BANK	24	$6,302,798.36	100%	0	
Total			**24**	**$6,302,798.36**	**100%**	**0**	
3140H7T49		M&T BANK	31	$3,084,417.89	100%	0	
Total			**31**	**$3,084,417.89**	**100%**	**0**	
3140H7TK3		M&T BANK	19	$5,869,962.03	100%	0	
Total			**19**	**$5,869,962.03**	**100%**	**0**	
3140H7TV9		M&T BANK	32	$4,323,686.13	100%	0	
Total			**32**	**$4,323,686.13**	**100%**	**0**	
3140H7TX5		M&T BANK	23	$3,653,214.26	100%	0	
Total			**23**	**$3,653,214.26**	**100%**	**0**	
3140H7TY3		M&T BANK	21	$2,475,590.01	100%	0	
Total			**21**	**$2,475,590.01**	**100%**	**0**	
3140H7TZ0		M&T BANK	13	$2,462,530.94	100%	0	
Total			**13**	**$2,462,530.94**	**100%**	**0**	

3140H8J71		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$116,256.88	2.09%	0	
		BMO HARRIS BANK N.A	1	$59,702.52	1.07%	0	
		BREMER BANK (MENOMONIE CHARTER)	2	$273,203.66	4.9%	0	
		CHERRY CREEK MORTGAGE CO, INC	1	$125,944.95	2.26%	0	
		CITIZENS STATE BANK LOYAL	1	$123,930.33	2.22%	0	
		COMMERCE STATE BANK	1	$242,201.83	4.35%	0	
		COVANTAGE CREDIT UNION	3	$363,063.04	6.51%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$297,119.12	5.33%	0	
		FIREFIGHTERS CREDIT UNION	2	$270,297.23	4.85%	0	
		FIRST STATE BANK	1	$58,031.55	1.04%	0	
		FOX VALLEY SAVINGS BANK	1	$159,853.20	2.87%	0	
		GREAT MIDWEST BANK SSB	1	$106,844.44	1.92%	0	
		GSF MORTGAGE CORPORATION	1	$184,945.32	3.32%	0	
		HOMETOWN BANK	1	$68,915.16	1.24%	0	
		JACKSON COUNTY BANK	2	$161,875.95	2.9%	0	
		MEMBERS ADVANTAGE CREDIT UNION	1	$65,124.63	1.17%	0	
		MOUND CITY BANK	1	$100,700.00	1.81%	0	
		NICOLET NATIONAL BANK	3	$309,935.07	5.56%	0	
		NORTH SHORE BANK FSB	3	$334,626.05	6%	0	
		OLD NATIONAL BANK	4	$347,469.69	6.23%	0	
		PAPER CITY SAVINGS	1	$52,227.69	0.94%	0	
		PEOPLES HOME EQUITY	3	$202,472.24	3.63%	0	
		SETTLERS BANK	1	$77,408.77	1.39%	0	
		STATE BANK OF CHILTON	1	$107,567.57	1.93%	0	
		SUMMIT CREDIT UNION	2	$363,305.73	6.52%	0	
		TRI CITY NATIONAL BANK	1	$95,911.92	1.72%	0	
		VERVE, A CREDIT UNION	3	$278,550.08	5%	0	
		WATERSTONE MORTGAGE CORP	2	$224,304.25	4.02%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$102,258.95	1.83%	0	
		WISCONSIN MORTGAGE CORP	1	$140,477.06	2.52%	0	
		WOODTRUST BANK NA	1	$159,655.60	2.86%	0	
Total			**50**	**$5,574,180.48**	**100%**	**0**	
3140H8J89		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$183,976.50	3.18%	0	
		ASSURED MORTGAGE INC	1	$112,381.64	1.95%	0	
		BANK FIRST NATIONAL	1	$85,255.05	1.48%	0	
		BMO HARRIS BANK N.A	3	$263,143.35	4.56%	0	
			2	$298,173.43	5.16%	0	

		BREMER BANK (MENOMONIE CHARTER)					
		CHERRY CREEK MORTGAGE CO, INC	2	$149,583.85	2.59%	0	
		COVANTAGE CREDIT UNION	2	$127,301.28	2.2%	0	
		DIAMOND RESIDENTIAL MORTGAGE	2	$343,926.59	5.95%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$171,478.89	2.97%	0	
		FINANCE OF AMERICA MORTGAGE, LLC	2	$171,782.53	2.97%	0	
		FIRST NATIONAL BANK & TRUST	2	$98,628.58	1.71%	0	
		HIAWATHA NATIONAL BANK	1	$139,992.66	2.42%	0	
		INLANTA MORTGAGE INC	5	$545,179.76	9.44%	0	
		MEMBERS ADVANTAGE CREDIT UNION	1	$90,000.19	1.56%	0	
		MONONA BANK	1	$192,962.45	3.34%	0	
		NICOLET NATIONAL BANK	3	$256,134.68	4.43%	0	
		NORTH SHORE BANK FSB	2	$222,526.05	3.85%	0	
		OLD NATIONAL BANK	2	$301,299.08	5.22%	0	
		PEOPLES HOME EQUITY	4	$461,133.29	7.98%	0	
		PEOPLES STATE BANK WAUSAU	1	$96,880.73	1.68%	0	
		SHORELINE CREDIT UNION	1	$111,412.84	1.93%	0	
		SUMMIT CREDIT UNION	2	$215,349.83	3.73%	0	
		TIMBERWOOD BANK	1	$77,401.71	1.34%	0	
		VERVE, A CREDIT UNION	1	$92,885.65	1.61%	0	
		WATERSTONE MORTGAGE CORP	4	$690,565.84	11.95%	0	
		WAUKESHA STATE BANK	1	$108,766.10	1.88%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$168,572.47	2.92%	0	
Total			**50**	**$5,776,695.02**	**100%**	**0**	
3140H8J97		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	5	$606,189.56	9.94%	0	
		BLACKHAWK BANK	1	$44,400.00	0.73%	0	
		BMO HARRIS BANK N.A	2	$189,886.22	3.11%	0	
		BREMER BANK (MENOMONIE CHARTER)	2	$317,768.79	5.21%	0	
		CHOICE BANK	1	$119,163.30	1.95%	0	
		COMMUNITY FIRST BANK BOSCOBEL	1	$65,572.00	1.07%	0	
		COULEE BANK	1	$97,479.99	1.6%	0	
		COVANTAGE CREDIT UNION	1	$79,402.25	1.3%	0	
		DAS ACQUISITION COMPANY	1	$145,030.45	2.38%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$428,600.36	7.03%	0	
		FIRST NATIONAL BANK & TRUST	2	$208,185.56	3.41%	0	

		FOX VALLEY SAVINGS BANK	1	$119,977.72	1.97%	0	
		GSF MORTGAGE CORPORATION	1	$121,250.00	1.99%	0	
		HOME SERVICES LENDING LLC	1	$145,491.22	2.38%	0	
		HOMEOWNERS FINANCIAL GROUP	1	$133,695.41	2.19%	0	
		INLANTA MORTGAGE INC	7	$998,236.40	16.36%	0	
		MOUND CITY BANK	1	$137,570.64	2.26%	0	
		NICOLET NATIONAL BANK	1	$82,450.00	1.35%	0	
		NORTH SHORE BANK FSB	1	$161,000.00	2.64%	0	
		PAPER CITY SAVINGS	1	$54,200.00	0.89%	0	
		PEOPLES HOME EQUITY	2	$289,353.20	4.74%	0	
		PEOPLES STATE BANK WAUSAU	3	$311,942.20	5.11%	0	
		SHORELINE CREDIT UNION	1	$60,626.76	0.99%	0	
		SIMPLICITY CREDIT UNION	1	$143,560.00	2.35%	0	
		SUMMIT CREDIT UNION	1	$74,598.16	1.22%	0	
		SUPERIOR SAVINGS BANK	1	$69,963.86	1.15%	0	
		TIMBERWOOD BANK	1	$84,286.23	1.38%	0	
		VERVE, A CREDIT UNION	1	$139,688.03	2.29%	0	
		WATERSTONE MORTGAGE CORP	3	$540,015.19	8.85%	0	
		WAUKESHA STATE BANK	1	$130,788.98	2.16%	0	
Total			**50**	**$6,100,372.48**	**100%**	**0**	
3140H8KA2		BMO HARRIS BANK N.A	1	$153,574.91	8.39%	0	
		DENMARK STATE BANK	1	$109,703.12	6%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$90,254.07	4.93%	0	
		HEARTLAND CREDIT UNION	1	$150,672.41	8.24%	0	
		HOMEOWNERS FINANCIAL GROUP	1	$177,417.26	9.7%	0	
		NATIONAL BANK OF COMMERCE	1	$115,079.55	6.29%	0	
		NORTH SHORE BANK FSB	1	$174,262.58	9.53%	0	
		SUMMIT CREDIT UNION	3	$283,680.58	15.51%	0	
		VERVE, A CREDIT UNION	2	$226,845.25	12.4%	0	
		WATERSTONE MORTGAGE CORP	3	$348,016.04	19.01%	0	
Total			**15**	**$1,829,505.77**	**100%**	**0**	
3140H8KB0		ACCUNET MORTGAGE LLC	2	$317,000.00	5.06%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$88,154.00	1.41%	0	
		BANKERS BANK	1	$114,000.00	1.82%	0	
		BMO HARRIS BANK N.A	2	$231,557.96	3.7%	0	
		CHERRY CREEK MORTGAGE CO, INC	2	$332,710.00	5.31%	0	
		COVANTAGE CREDIT UNION	1	$132,890.00	2.12%	0	
		DIAMOND RESIDENTIAL MORTGAGE	1	$108,980.82	1.74%	0	
		DUBUQUE BANK AND TRUST	1	$77,486.95	1.24%	0	
		EAGLE HOME MORTGAGE LLC	1	$92,381.94	1.47%	0	

		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$713,953.57	11.39%	0	
		FINANCE OF AMERICA MORTGAGE, LLC	4	$498,553.00	7.96%	0	
		FIREFIGHTERS CREDIT UNION	2	$235,150.00	3.75%	0	
		FIRST NATIONAL BANK & TRUST	1	$108,409.54	1.73%	0	
		GREAT MIDWEST BANK SSB	1	$126,000.00	2.01%	0	
		HOMEOWNERS FINANCIAL GROUP	1	$205,817.58	3.28%	0	
		INLANTA MORTGAGE INC	5	$613,069.83	9.78%	0	
		MEMBERS ADVANTAGE CREDIT UNION	2	$162,377.38	2.59%	0	
		NICOLET NATIONAL BANK	1	$191,090.00	3.05%	0	
		NORTH SHORE BANK FSB	2	$240,650.00	3.84%	0	
		OLD NATIONAL BANK	3	$455,202.72	7.26%	0	
		PEOPLES HOME EQUITY	3	$360,986.96	5.76%	0	
		SIMPLICITY CREDIT UNION	1	$62,662.00	1%	0	
		WATERSTONE MORTGAGE CORP	3	$382,218.16	6.1%	0	
		WAUKESHA STATE BANK	1	$82,450.00	1.32%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$101,599.03	1.62%	0	
		WISCONSIN MORTGAGE CORP	2	$231,097.35	3.69%	0	
Total			**49**	**$6,266,448.79**	**100%**	**0**	
3140H8KC8		BMO HARRIS BANK N.A	1	$153,500.00	2.06%	0	
		BREMER BANK (MENOMONIE CHARTER)	2	$242,707.35	3.25%	0	
		CHOICE BANK	1	$65,114.14	0.87%	0	
		COMMERCE STATE BANK	1	$92,150.00	1.24%	0	
		COVANTAGE CREDIT UNION	2	$184,233.00	2.47%	0	
		DIAMOND RESIDENTIAL MORTGAGE	1	$106,110.09	1.42%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$497,068.69	6.66%	0	
		GOVERNMENTAL EMPLOYEES CU	2	$207,980.76	2.79%	0	
		HEARTLAND CREDIT UNION	3	$242,613.37	3.25%	0	
		INLANTA MORTGAGE INC	4	$381,486.79	5.11%	0	
		MEMBERS ADVANTAGE CREDIT UNION	1	$70,110.00	0.94%	0	
		NICOLET NATIONAL BANK	1	$117,445.14	1.57%	0	
		NORTH SHORE BANK FSB	2	$180,430.50	2.42%	0	
		OLD NATIONAL BANK	2	$360,681.97	4.83%	0	
		PEOPLES HOME EQUITY	1	$114,750.00	1.54%	0	
		PEOPLES STATE BANK WAUSAU	1	$80,000.00	1.07%	0	
		PYRAMAX BANK	2	$140,705.19	1.89%	0	
		RIVER BANK	1	$145,500.00	1.95%	0	
		RIVER VALLEY BANK	1	$169,653.00	2.27%	0	

		SUMMIT CREDIT UNION	10	$1,141,326.49	15.3%	0	
		UNITED BANK	1	$127,831.44	1.71%	0	
		UNITEDONE CREDIT UNION	3	$196,505.00	2.63%	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$906,919.99	12.16%	0	
		US BANK	2	$246,246.16	3.3%	0	
		VERVE, A CREDIT UNION	2	$247,906.11	3.32%	0	
		WATERSTONE MORTGAGE CORP	8	$1,042,303.86	13.98%	0	
Total			**64**	**$7,461,279.04**	**100%**	**0**	
3140H8KD6		ACCUNET MORTGAGE LLC	1	$164,474.64	5.02%	0	
		BMO HARRIS BANK N.A	4	$391,388.66	11.95%	0	
		COULEE BANK	1	$56,712.40	1.73%	0	
		DIAMOND RESIDENTIAL MORTGAGE	1	$90,765.27	2.77%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$554,814.41	16.94%	0	
		GSF MORTGAGE CORPORATION	3	$326,899.48	9.98%	0	
		JOHNSON BANK	1	$88,635.76	2.71%	0	
		MEMBERS ADVANTAGE CREDIT UNION	1	$76,240.26	2.33%	0	
		MORTGAGE CENTER LC	1	$169,312.14	5.17%	0	
		NORTH SHORE BANK FSB	1	$67,543.07	2.06%	0	
		OLD NATIONAL BANK	4	$350,047.68	10.69%	0	
		PAPER CITY SAVINGS	1	$136,024.68	4.15%	0	
		PEOPLES HOME EQUITY	1	$109,811.02	3.35%	0	
		SIMPLICITY CREDIT UNION	1	$132,894.44	4.06%	0	
		SUMMIT CREDIT UNION	1	$77,275.00	2.36%	0	
		SUPERIOR CHOICE CREDIT UNION	1	$74,598.23	2.28%	0	
		WATERSTONE MORTGAGE CORP	2	$214,048.91	6.54%	0	
		WISCONSIN MORTGAGE CORP	1	$193,499.60	5.91%	0	
Total			**31**	**$3,274,985.65**	**100%**	**0**	
3140H8KE4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$80,510.00	2.82%	0	
		ASSURED MORTGAGE INC	1	$138,200.00	4.84%	0	
		BMO HARRIS BANK N.A	1	$137,500.00	4.81%	0	
		BREMER BANK (MENOMONIE CHARTER)	1	$106,700.00	3.74%	0	
		CHERRY CREEK MORTGAGE CO, INC	1	$120,501.65	4.22%	0	
		COVANTAGE CREDIT UNION	1	$169,653.00	5.94%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$515,905.02	18.06%	0	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$188,150.00	6.59%	0	

		INLANTA MORTGAGE INC	2	$228,435.00	8%	0	
		NICOLET NATIONAL BANK	1	$126,100.00	4.41%	0	
		PEOPLES HOME EQUITY	3	$322,950.00	11.31%	0	
		SIMPLICITY CREDIT UNION	1	$129,980.00	4.55%	0	
		SUMMIT CREDIT UNION	1	$119,477.00	4.18%	0	
		VERVE, A CREDIT UNION	1	$62,000.00	2.17%	0	
		WATERSTONE MORTGAGE CORP	1	$105,002.00	3.68%	0	
		WISCONSIN MORTGAGE CORP	3	$305,596.28	10.68%	0	
Total			**25**	**$2,856,659.95**	**100%**	**0**	
3140H8KF1		BREMER BANK (MENOMONIE CHARTER)	1	$155,200.00	4.56%	0	
		COVANTAGE CREDIT UNION	3	$274,054.00	8.04%	0	
		DIAMOND RESIDENTIAL MORTGAGE	1	$172,936.96	5.08%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$125,540.00	3.69%	0	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$109,610.00	3.22%	0	
		FLAGSTAR MORTGAGE	1	$149,899.51	4.4%	0	
		HOMEOWNERS FINANCIAL GROUP	1	$131,920.00	3.87%	0	
		HOMETOWN BANK	1	$93,605.00	2.75%	0	
		INLANTA MORTGAGE INC	2	$255,983.00	7.51%	0	
		JOHNSON BANK	2	$202,500.00	5.94%	0	
		MEMBERS ADVANTAGE CREDIT UNION	1	$53,350.00	1.57%	0	
		MOUND CITY BANK	4	$525,580.00	15.43%	0	
		NICOLET NATIONAL BANK	1	$92,500.00	2.72%	0	
		PAPER CITY SAVINGS	1	$133,860.00	3.93%	0	
		PEOPLES HOME EQUITY	1	$160,970.00	4.73%	0	
		STATE BANK OF CHILTON	1	$72,653.00	2.13%	0	
		SUPERIOR CHOICE CR UNION	1	$109,125.00	3.2%	0	
		SUPERIOR SAVINGS BANK	1	$79,000.00	2.32%	0	
		TRI CITY NATIONAL BANK	1	$77,900.00	2.29%	0	
		WATERSTONE MORTGAGE CORP	1	$125,130.00	3.67%	0	
		WISCONSIN BANK & TRUST	1	$135,636.83	3.98%	0	
		WISCONSIN MORTGAGE CORP	1	$169,750.00	4.97%	0	
Total			**29**	**$3,406,703.30**	**100%**	**0**	
3140H8S22		BELL BANK	1	$182,326.37	3.19%	0	
		BELL BANK, A CORPORATION	2	$378,547.19	6.63%	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$184,896.68	3.24%	0	
		DAS ACQUISITION COMPANY, LLC	1	$196,699.00	3.45%	0	
		DELMAR FINANCIAL COMPANY	1	$197,762.68	3.46%	0	
		FIDELITY BANK, A SAVINGS BANK	1	$179,784.24	3.15%	0	
			1	$189,246.58	3.32%	0	

		FIRST CENTENNIAL MORTGAGE CORPORATION					
		FIRST COMMUNITY MORTGAGE, INC	1	$197,577.93	3.46%	0	
		GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	$195,655.76	3.43%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$366,682.81	6.42%	0	
		GUARANTEED RATE, INC	1	$197,996.88	3.47%	0	
		HOMESTAR FINANCIAL CORP	1	$66,727.34	1.17%	0	
		HURON VALLEY FINANCIAL, INC	1	$183,318.52	3.21%	0	
		INLANTA MORTGAGE, INC	1	$196,315.06	3.44%	0	
		JPMORGAN CHASE BANK, N.A	5	$921,796.69	16.15%	0	
		LEADERONE FINANCIAL CORPORATION	1	$199,246.05	3.49%	0	
		MAIN STREET BANK	1	$180,721.89	3.17%	0	
		ON Q FINANCIAL, INC	1	$176,063.53	3.08%	0	
		PIKE CREEK MORTGAGE SERVICES INC	1	$195,113.92	3.42%	0	
		PRESIDENTIAL BANK, FSB	1	$179,001.31	3.14%	0	
		RUOFF MORTGAGE COMPANY, INC	2	$380,643.52	6.67%	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$184,760.78	3.24%	0	
		THE MORTGAGE FIRM, INC	1	$195,163.03	3.42%	0	
		V.I.P. MORTGAGE, INC	1	$182,603.01	3.18%	0	
Total			**31**	**$5,708,650.77**	**100%**	**0**	
3140H8S30		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$180,349.85	1.1%	0	
		A+ MORTGAGE SERVICES, INC	1	$186,423.53	1.14%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$190,207.75	1.16%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$373,314.20	2.28%	0	
		ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	$187,107.14	1.14%	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$197,078.37	1.2%	0	
		BAY EQUITY LLC	1	$179,156.87	1.1%	0	
		BELL BANK	4	$770,967.28	4.71%	0	
		CAPITAL CENTER L.L.C	2	$375,564.98	2.3%	0	
		CORNERSTONE MORTGAGE, INC	1	$198,864.49	1.22%	0	
		CROSSCOUNTRY MORTGAGE,INC	1	$183,734.72	1.12%	0	
		DELMAR FINANCIAL COMPANY	1	$188,528.16	1.15%	0	

	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	1	$185,486.57	1.13%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$374,483.16	2.29%	0	
	FIRST HOME BANK	2	$377,179.02	2.31%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$185,486.57	1.13%	0	
	FIRSTBANK	1	$189,175.25	1.16%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$193,942.22	1.19%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$179,751.32	1.1%	0	
	GUARANTEED RATE AFFINITY, LLC	3	$563,730.09	3.45%	0	
	GUARANTEED RATE, INC	5	$937,156.38	5.73%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$788,402.30	4.82%	0	
	INLANTA MORTGAGE, INC	2	$373,845.77	2.29%	0	
	JPMORGAN CHASE BANK, N.A	22	$4,090,683.98	25.01%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$181,643.43	1.11%	0	
	KEY MORTGAGE SERVICES, INC	1	$189,445.95	1.16%	0	
	LEADER BANK, N.A	1	$199,041.10	1.22%	0	
	LENDUS, LLC	1	$189,211.90	1.16%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$184,481.60	1.13%	0	
	MORTGAGE AMERICA, INC	1	$186,846.77	1.14%	0	
	MORTGAGE INVESTORS GROUP	1	$179,601.95	1.1%	0	
	NEAL COMMUNITIES FUNDING, LLC	1	$184,867.01	1.13%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$175,021.03	1.07%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$189,194.12	1.16%	0	
	ON Q FINANCIAL, INC	1	$189,475.53	1.16%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$194,186.14	1.19%	0	
	PEOPLES NATIONAL BANK	1	$199,447.93	1.22%	0	
	PERL MORTGAGE INC	2	$359,560.18	2.2%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$195,647.81	1.2%	0	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$197,321.42	1.21%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$189,463.67	1.16%	0	
		1	$199,170.43	1.22%	0	

		TRIDENT MORTGAGE COMPANY LP					
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$179,334.06	1.1%	0	
		UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$186,133.84	1.14%	0	
		VILLAGE BANK MORTGAGE CORPORATION	1	$197,178.72	1.21%	0	
		WATERMARK CAPITAL, INC	1	$194,172.89	1.19%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$189,194.12	1.16%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$178,710.65	1.03%	0	
Total			**87**	**$16,358,972.22**	**100%**	**0**	
3140H8S48		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$177,294.16	4.71%	0	
		BRAZOS NATIONAL BANK	1	$198,973.59	5.29%	0	
		CITY BANK DBA CITY BANK MORTGAGE	1	$196,307.34	5.22%	0	
		CROSSCOUNTRY MORTGAGE,INC	1	$198,661.53	5.28%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$183,468.80	4.88%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$195,127.26	5.19%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$385,849.94	10.26%	0	
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$181,258.01	4.82%	0	
		GUARANTEED RATE AFFINITY, LLC	1	$178,705.66	4.75%	0	
		JPMORGAN CHASE BANK, N.A	4	$765,987.79	20.36%	0	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$184,481.60	4.9%	0	
		NETWORK FUNDING, L.P	1	$175,275.67	4.66%	0	
		NFM, INC. DBA NFM LENDING	1	$198,680.14	5.28%	0	
		ROSS MORTGAGE CORPORATION	1	$183,096.07	4.87%	0	
		STAUNTON FINANCIAL, INC	2	$358,426.85	9.53%	0	
Total			**20**	**$3,761,594.41**	**100%**	**0**	
3140H8S55		AMERICAN MORTGAGE SERVICE COMPANY	1	$95,498.42	6.09%	0	

		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$101,394.62	6.47%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$89,889.34	5.73%	0	
		GUARANTEED RATE, INC	1	$97,693.11	6.23%	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$108,839.43	6.94%	0	
		JPMORGAN CHASE BANK, N.A	8	$791,720.67	50.49%	0	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$90,037.63	5.74%	0	
		NTFN, INC	1	$98,798.74	6.3%	0	
		SILVERTON MORTGAGE SPECIALIST, INC	1	$94,125.27	6.01%	0	
Total			**16**	**$1,567,997.23**	**100%**	**0**	
3140H8S63		BELL BANK	1	$74,988.25	2.07%	0	
		CITY BANK DBA CITY BANK MORTGAGE	1	$135,011.91	3.72%	0	
		CORNERSTONE MORTGAGE, INC	1	$123,474.04	3.41%	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$149,349.48	4.12%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$131,360.46	3.62%	0	
		FIDELITY BANK, A SAVINGS BANK	1	$124,920.81	3.45%	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$143,859.31	3.97%	0	
		GUARANTEED RATE , INC	1	$147,572.81	4.07%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$123,971.93	3.42%	0	
		JPMORGAN CHASE BANK, N.A	14	$1,804,961.59	49.79%	0	
		LEGACY MORTGAGE, LLC	1	$129,946.47	3.58%	0	
		PATRIOT BANK, A BANKING CORPORATION	1	$129,838.21	3.58%	0	
		SEACOAST NATIONAL BANK	1	$124,469.81	3.43%	0	
		STOCKTON MORTGAGE CORPORATION	1	$142,280.25	3.92%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$139,406.18	3.85%	0	
Total			**28**	**$3,625,411.51**	**100%**	**0**	
3140H8S71		ATLANTIC HOME LOANS, INC	1	$138,934.22	6.04%	0	
		BANKVISTA	1	$124,792.27	5.42%	0	
		CITY BANK DBA CITY BANK MORTGAGE	1	$148,806.32	6.46%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$147,638.42	6.41%	0	
			1	$148,808.20	6.46%	0	

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
		JPMORGAN CHASE BANK, N.A	4	$515,307.34	22.39%	0	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$273,296.10	11.87%	0	
		NETWORK FUNDING, L.P	1	$143,620.03	6.24%	0	
		NOIC, INC	1	$146,403.80	6.36%	0	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$132,485.36	5.76%	0	
		ON Q FINANCIAL, INC	1	$123,010.27	5.34%	0	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$137,838.67	5.99%	0	
		WILLAMETTE VALLEY BANK	1	$120,937.26	5.26%	0	
Total			**17**	**$2,301,878.26**	**100%**	**0**	
3140H8S89		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$138,921.36	3.45%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$114,710.07	2.85%	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$122,982.21	3.05%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$254,532.42	6.32%	0	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$119,697.44	2.97%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$148,463.22	3.69%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$143,668.94	3.57%	0	
		GREENTREE MORTGAGE COMPANY, L.P	1	$139,419.28	3.46%	0	
		GUARANTEED RATE, INC	1	$114,499.35	2.84%	0	
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$124,481.54	3.09%	0	
		INLANTA MORTGAGE, INC	1	$117,935.05	2.93%	0	
		JPMORGAN CHASE BANK, N.A	14	$1,778,178.46	44.15%	0	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$149,377.82	3.71%	0	
		MLD MORTGAGE, INC	1	$138,086.67	3.43%	0	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$134,340.44	3.34%	0	
			1	$148,760.39	3.69%	0	

		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK					
		WATERSTONE MORTGAGE CORPORATION	1	$139,156.24	3.46%	0	
Total			**31**	**$4,027,210.90**	**100%**	**0**	
3140H8S97		ABSOLUTE HOME MORTGAGE CORPORATION	1	$142,336.55	8.2%	0	
		ALL WESTERN MORTGAGE, INC	1	$127,597.16	7.35%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$142,212.47	8.19%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$130,000.00	7.49%	0	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$142,007.49	8.18%	0	
		BRAZOS NATIONAL BANK	1	$149,580.31	8.61%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$125,816.77	7.25%	0	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$129,281.54	7.44%	0	
		JPMORGAN CHASE BANK, N.A	1	$119,730.46	6.89%	0	
		MIDLAND STATES BANK	1	$126,914.30	7.31%	0	
		MLD MORTGAGE, INC., A CORPORATION	1	$121,530.22	7%	0	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$140,301.68	8.08%	0	
		ON Q FINANCIAL, INC	1	$139,213.96	8.01%	0	
Total			**13**	**$1,736,522.91**	**100%**	**0**	
3140H8SA4		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$292,424.18	3.53%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$207,359.53	2.51%	0	
		CHRISTENSEN FINANCIAL, INC	1	$232,163.18	2.81%	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$159,486.92	1.93%	0	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$153,403.02	1.85%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$177,008.79	2.14%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$347,418.50	4.2%	0	
		FM HOME LOANS, LLC	1	$206,489.92	2.5%	0	

		FM HOME LOANS, LLC, A LLMLTED LIABILITY COMPANY	1	$315,166.18	3.81%	0	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$549,908.27	6.64%	0	
		GREENTREE MORTGAGE COMPANY, L.P	2	$213,536.30	2.58%	0	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$274,257.79	3.31%	0	
		GUARANTEED RATE, INC	2	$352,179.73	4.26%	0	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$243,075.39	2.94%	0	
		INLAND BANK AND TRUST, A CORPORATION	1	$94,432.51	1.14%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$154,783.77	1.87%	0	
		JPMORGAN CHASE BANK, N.A	9	$1,465,358.52	17.71%	0	
		LENDUS, LLC	1	$148,537.60	1.79%	0	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$313,595.44	3.79%	0	
		LUXURY MORTGAGE CORP	1	$233,382.56	2.82%	0	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$174,038.72	2.1%	0	
		MORTGAGE NETWORK, INC	1	$165,950.90	2.01%	0	
		NJ LENDERS CORP	1	$347,039.40	4.19%	0	
		PIKE CREEK MORTGAGE SERVICES INC	1	$189,434.24	2.29%	0	
		RESIDENTIAL HOME FUNDING CORP	1	$235,105.70	2.84%	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$174,438.19	2.11%	0	
		THE MORTGAGE FIRM,INC	1	$113,712.57	1.37%	0	
		THE MORTGAGE FIRM,INC., A CORPORATION	1	$87,757.09	1.06%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$70,705.49	0.85%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$123,680.16	1.49%	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	$251,319.86	3.04%	0	
		WOLFE FINANCIAL INC	1	$208,448.53	2.52%	0	
Total			**45**	**$8,275,598.95**	**100%**	**0**	
3140H8SB2		BLUE HILLS BANK, A SAVINGS BANK	1	$144,581.47	3.25%	0	
		BOND STREET MORTGAGE, LLC	1	$157,214.43	3.54%	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,566.29	2.24%	0	

		FM HOME LOANS, LLC	1	$149,111.78	3.36%	0	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$310,595.15	6.99%	0	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$290,733.63	6.55%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$290,761.47	6.55%	0	
		JPMORGAN CHASE BANK, N.A	5	$1,687,788.95	38%	0	
		MORTGAGE NETWORK, INC	1	$176,828.39	3.98%	0	
		NJ LENDERS CORP	1	$190,189.87	4.28%	0	
		NORWICH COMMERCIAL GROUP, INC. D/B/A/ NORCOM MORTGAGE	1	$228,924.87	5.15%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$410,969.69	9.25%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$84,631.38	1.91%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$220,020.12	4.95%	0	
Total			**18**	**$4,441,917.49**	**100%**	**0**	
3140H8SC0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$176,382.99	16.63%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$610,000.69	57.51%	0	
		INTERCONTINENTAL CAPITAL GROUP,INC., A NEWYORK CORPORATION	1	$274,352.90	25.86%	0	
Total			**4**	**$1,060,736.58**	**100%**	**0**	
3140H8SD8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$179,236.52	4.61%	0	
		ATLANTIC HOME LOANS, INC	2	$627,846.14	16.14%	0	
		CONTOUR MORTGAGE CORPORATION	1	$304,743.75	7.84%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$222,619.80	5.72%	0	
		JPMORGAN CHASE BANK, N.A	10	$2,554,352.75	65.69%	0	
Total			**15**	**$3,888,798.96**	**100%**	**0**	
3140H8SE6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$324,142.44	5.02%	0	
			1	$194,246.48	3.01%	0	

		AMERICAN FEDERAL MORTGAGE CORPORATION					
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$745,977.15	11.56%	0	
		ATLANTIC HOME LOANS, INC	1	$247,648.48	3.84%	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$298,332.90	4.62%	0	
		GUARANTEED RATE AFFINITY, LLC	2	$581,625.95	9.02%	0	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$232,486.41	3.6%	0	
		GUARANTEED RATE, INC	1	$264,756.04	4.1%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$319,193.20	4.95%	0	
		JET DIRECT FUNDING CORP	1	$370,557.90	5.74%	0	
		JPMORGAN CHASE BANK, N.A	8	$1,682,426.16	26.08%	0	
		LUXURY MORTGAGE CORP	1	$163,793.67	2.54%	0	
		MLD MORTGAGE, INC	1	$206,014.44	3.19%	0	
		NJ LENDERS CORP	3	$612,434.26	9.49%	0	
		RESIDENTLAL HOME FUNDING CORP	1	$92,622.80	1.44%	0	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$114,848.56	1.8%	0	
Total			**28**	**$6,451,106.84**	**100%**	**0**	
3140H8SF3		JPMORGAN CHASE BANK, N.A	5	$1,021,707.29	40.92%	0	
		LENDUS, LLC	1	$187,683.47	7.52%	0	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$135,524.30	5.43%	0	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$375,483.85	15.04%	0	
		NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	$208,281.55	8.34%	0	
		NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$215,734.41	8.64%	0	
		THE EQUITABLE MORTGAGE CORPORATION	2	$352,130.86	14.11%	0	
Total			**13**	**$2,496,545.73**	**100%**	**0**	
3140H8SG1		CITYWIDE HOME LOANS	2	$506,914.64	49.65%	0	
		JPMORGAN CHASE BANK, N.A	2	$334,643.15	32.77%	0	
		SYNERGY ONE LENDING, INC	1	$179,500.17	17.58%	0	
Total			**5**	**$1,021,057.96**	**100%**	**0**	

3140H8SH9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$219,931.23	15.77%	0	
		BELL BANK	2	$411,635.47	29.51%	0	
		BELL BANK, A CORPORATION	2	$397,301.13	28.49%	0	
		GUARANTEED RATE , INC	1	$181,055.01	12.98%	0	
		GUARANTEED RATE AFFINITY, LLC	1	$184,792.10	13.25%	0	
Total			**7**	**$1,394,714.94**	**100%**	**0**	
3140H8SJ5		ALL WESTERN MORTGAGE, INC	1	$127,257.25	2.22%	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$124,024.10	2.17%	0	
		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$81,608.45	1.43%	0	
		CERTAINTY HOME LOANS , LLC	1	$93,642.47	1.64%	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$108,625.26	1.9%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,500.00	3.49%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$181,189.44	3.17%	0	
		FREEDOM MORTGAGE CORPORATION	1	$116,116.65	2.03%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$221,005.20	3.86%	0	
		JPMORGAN CHASE BANK, N.A	24	$2,745,831.63	47.97%	0	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$145,165.47	2.54%	0	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$161,228.47	2.82%	0	
		PEOPLES NATIONAL BANK	1	$39,555.63	0.69%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$285,980.67	5%	0	
		SUBURBAN MORTGAGE, INC	1	$175,798.12	3.07%	0	
		SUCCESS MORTGAGE PARTNERS, INC	1	$103,431.22	1.81%	0	
		SYNERGY ONE LENDING, INC	1	$138,200.00	2.41%	0	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$147,270.88	2.57%	0	
		THE MORTGAGE COMPANY	1	$162,288.64	2.84%	0	
		UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$86,795.29	1.52%	0	
		V.I.P. MORTGAGE, INC	2	$279,163.09	4.85%	0	
Total			**48**	**$5,723,677.93**	**100%**	**0**	

3140H8SK2		ALL WESTERN MORTGAGE, INC	1	$122,345.88	1.53%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$374,933.90	4.7%	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$119,849.02	1.5%	0	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$174,485.19	2.19%	0	
		BELL BANK	1	$140,622.85	1.76%	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$150,167.13	1.88%	0	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$151,813.10	1.9%	0	
		DELMAR FINANCIAL COMPANY	1	$106,468.88	1.33%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	$526,456.25	6.6%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$184,273.14	2.31%	0	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$85,497.15	1.07%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$202,156.80	2.53%	0	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$148,013.55	1.85%	0	
		GUARANTEED RATE , INC	1	$168,692.04	2.11%	0	
		GUARANTEED RATE AFFINITY, LLC	1	$226,150.12	2.83%	0	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$109,709.76	1.37%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$111,962.17	1.4%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$134,841.50	1.69%	0	
		JG WENTWORTH HOME LENDING, LLC	1	$189,749.80	2.38%	0	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$284,624.70	3.57%	0	
		JPMORGAN CHASE BANK, N.A	14	$2,250,016.27	28.19%	0	
		NETWORK FUNDING, L.P	1	$192,025.64	2.41%	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$60,546.96	0.76%	0	
		NTFN, INC	1	$132,337.08	1.66%	0	
		ON Q FINANCIAL, INC	1	$138,250.55	1.73%	0	

		PACIFIC BAY LENDING GROUP	1	$213,780.69	2.68%	0	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$199,736.63	2.5%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$103,375.41	1.3%	0	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$79,784.08	1%	0	
		UNION BANK AND TRUST COMPANY	1	$85,392.43	1.07%	0	
		UNIVERSAL LENDING CORPORATION	1	$232,700.07	2.92%	0	
		V.I.P. MORTGAGE, INC	3	$388,335.53	4.87%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$191,453.23	2.41%	0	
Total			**52**	**$7,980,547.50**	**100%**	**0**	
3140H8SL0		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$126,504.71	6.48%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$59,763.58	3.06%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$93,388.15	4.78%	0	
		GUARANTEED RATE, INC	2	$132,971.16	6.81%	0	
		JPMORGAN CHASE BANK, N.A	13	$1,426,068.89	73.02%	0	
		LEADERONE FINANCIAL CORPORATION	1	$59,763.58	3.06%	0	
		NETWORK FUNDING, L.P	1	$54,543.57	2.79%	0	
Total			**20**	**$1,953,003.64**	**100%**	**0**	
3140H8SM8		ACADEMY BANK N.A	1	$190,000.00	2.45%	0	
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$152,596.28	1.97%	0	
		ALL WESTERN MORTGAGE, INC	1	$138,000.00	1.78%	0	
		AMCAP MORTGAGE, LTD	1	$151,799.84	1.96%	0	
		BELL BANK, A CORPORATION	1	$123,027.77	1.59%	0	
		CITY BANK DBA CITY BANK MORTGAGE	1	$189,655.56	2.45%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$127,635.49	1.65%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$139,871.47	1.8%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$101,369.35	1.31%	0	

		FIRST NATIONAL BANK	1	$103,766.26	1.34%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$160,983.68	2.08%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$327,115.57	4.22%	0	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$194,737.33	2.51%	0	
		GUARANTEED RATE AFFINITY, LLC	1	$102,467.93	1.32%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,730.60	2.58%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPPORATION	1	$143,814.64	1.85%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$191,504.75	2.47%	0	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$178,619.78	2.3%	0	
		JPMORGAN CHASE BANK, N.A	18	$2,986,869.11	38.51%	0	
		KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$166,620.30	2.15%	0	
		NFM, INC. DBA NFM LENDING	1	$173,271.53	2.23%	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$130,777.56	1.69%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$230,546.01	2.97%	0	
		SUMMIT MORTGAGE CORPORATION	1	$135,525.32	1.75%	0	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$121,752.88	1.57%	0	
		UNION BANK AND TRUST COMPANY	2	$418,696.44	5.4%	0	
		UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$474,969.34	6.1%	0	
Total			**48**	**$7,755,724.79**	**100%**	**0**	
3140H8SN6		ASSOCIATED MORTGAGE BANKERS, INC	1	$201,665.09	5.86%	0	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$294,321.77	8.56%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$488,681.28	14.21%	0	
		JPMORGAN CHASE BANK, N.A	3	$1,023,540.38	29.75%	0	
		MCS MORTGAGE BANKERS, INC	1	$547,808.33	15.92%	0	
		NJ LENDERS CORP	1	$342,317.60	9.95%	0	

		SUMMIT MORTGAGE BANKERS, INC	1	$541,751.59	15.75%	0	
Total			**9**	**$3,440,086.04**	**100%**	**0**	
3140H8SP1		CONTOUR MORTGAGE CORPORATION	1	$329,575.22	4.2%	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$384,253.75	4.89%	0	
		GUARANTEED RATE, INC	1	$161,551.55	2.06%	0	
		HOME AMERICA LENDING CORP	1	$197,477.54	2.51%	0	
		HOME AMERICA LENDING CORP., A CORPORATION	2	$551,598.28	7.02%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$212,990.48	2.71%	0	
		JET DIRECT FUNDING CORP	2	$438,805.08	5.59%	0	
		JPMORGAN CHASE BANK, N.A	17	$4,861,565.28	61.91%	0	
		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$359,536.60	4.58%	0	
		QUONTIC BANK	1	$355,331.09	4.53%	0	
Total			**28**	**$7,852,684.87**	**100%**	**0**	
3140H8SQ9		CONTOUR MORTGAGE CORPORATION	1	$322,045.59	22.76%	0	
		JPMORGAN CHASE BANK, N.A	4	$1,092,637.09	77.24%	0	
Total			**5**	**$1,414,682.68**	**100%**	**0**	
3140H8SR7		JPMORGAN CHASE BANK, N.A	4	$1,244,237.81	100%	0	
Total			**4**	**$1,244,237.81**	**100%**	**0**	
3140H8SS5		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$591,529.54	22.72%	0	
		CONTOUR MORTGAGE CORPORATION	1	$95,757.96	3.68%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$265,143.73	10.18%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$263,334.39	10.11%	0	
		JPMORGAN CHASE BANK, N.A	4	$780,065.58	29.96%	0	
		NJ LENDERS CORP	1	$119,503.89	4.59%	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$488,764.58	18.76%	0	
Total			**11**	**$2,604,099.67**	**100%**	**0**	
3140H8ST3			1	$152,530.17	2.78%	0	

		AMERICAN MORTGAGE SERVICE COMPANY					
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$167,853.74	3.05%	0	
		BELL BANK	2	$325,934.97	5.93%	0	
		BELL BANK, A CORPORATION	1	$154,933.38	2.82%	0	
		CENDERA FUNDING, INC	1	$165,028.27	3%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$157,799.76	2.87%	0	
		COMPASS MORTGAGE, INC	1	$166,506.49	3.03%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$155,271.42	2.83%	0	
		GUARANTEED RATE, INC	1	$159,646.46	2.91%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$164,275.12	2.99%	0	
		HURON VALLEY FINANCIAL, INC	1	$171,237.04	3.12%	0	
		INLAND BANK AND TRUST, A CORPORATION	1	$168,567.43	3.07%	0	
		JPMORGAN CHASE BANK, N.A	5	$824,970.65	15.01%	0	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$153,511.97	2.79%	0	
		LENDUS, LLC	1	$152,393.29	2.77%	0	
		MIDLAND STATES BANK, A BANKING CORPORATION	1	$161,776.17	2.94%	0	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$149,730.45	2.73%	0	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$155,352.92	2.83%	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$170,888.22	3.11%	0	
		MORTGAGE INVESTORS GROUP	1	$169,356.31	3.08%	0	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$152,059.12	2.77%	0	
		NFM, INC. DBA NFM LENDING	1	$173,119.79	3.15%	0	
		ON Q FINANCIAL, INC	1	$159,605.74	2.9%	0	
		PACOR MORTGAGE CORP., A CORPORATION	1	$151,088.40	2.75%	0	
		PEOPLES HOME EQUITY INC	1	$164,468.39	2.99%	0	
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$159,336.36	2.9%	0	
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$157,102.91	2.86%	0	
		UNION MORTGAGE GROUP, INC	1	$159,393.69	2.9%	0	
			1	$170,844.27	3.12%	0	

		WILLAMETTE VALLEY BANK, A CORPORATION					
Total			**34**	**$5,494,582.90**	**100%**	**0**	
3140H8SU0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$152,321.61	3.11%	0	
		CORNERSTONE MORTGAGE, INC	1	$169,329.73	3.46%	0	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$157,887.86	3.22%	0	
		FIRST COLONY MORTGAGE CORPORATION	1	$172,055.56	3.51%	0	
		FIRSTBANK	1	$164,268.41	3.35%	0	
		GMH MORTGAGE SERVICES LLC	1	$154,459.67	3.15%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$156,903.19	3.2%	0	
		GUARANTEED RATE , INC	1	$168,969.70	3.45%	0	
		GUARANTEED RATE, INC	1	$171,270.45	3.5%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$155,338.33	3.17%	0	
		JPMORGAN CHASE BANK, N.A	15	$2,282,956.00	46.62%	0	
		LENDUS, LLC DBA REGENCY MORTGAGE	1	$167,452.53	3.42%	0	
		MORTGAGE NETWORK, INC	1	$171,750.54	3.51%	0	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$159,295.27	3.25%	0	
		NTFN, INC	1	$164,300.16	3.35%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$162,842.60	3.33%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$165,909.36	3.4%	0	
Total			**31**	**$4,897,310.97**	**100%**	**0**	
3140H8SV8		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$171,943.84	7.22%	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$153,465.56	6.44%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$157,920.43	6.63%	0	
		JPMORGAN CHASE BANK, N.A	7	$1,110,607.35	46.63%	0	
		NETWORK FUNDING, L.P	1	$163,936.68	6.88%	0	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$159,394.12	6.69%	0	
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$155,335.52	6.52%	0	
		STAUNTON FINANCIAL, INC	1	$159,264.12	6.69%	0	

		US MORTGAGE CORPORATION	1	$149,941.24	6.3%	0	
Total			**15**	**$2,381,808.86**	**100%**	**0**	
3140H8SW6		ACOPIA, LLC, A CORPORATION	1	$166,883.49	6.97%	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$160,979.10	6.73%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$151,625.44	6.34%	0	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$166,255.77	6.95%	0	
		CERTAINTY HOME LOANS, LLC	1	$167,367.21	6.99%	0	
		JPMORGAN CHASE BANK, N.A	4	$635,237.44	26.55%	0	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$164,454.95	6.87%	0	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$156,330.89	6.53%	0	
		RUOFF MORTGAGE COMPANY, INC	2	$316,030.82	13.21%	0	
		VAN DYK MORTGAGE CORPORATION	1	$156,999.96	6.56%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$150,660.37	6.3%	0	
Total			**15**	**$2,392,825.44**	**100%**	**0**	
3140H8SX4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$159,648.94	9.84%	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$159,640.63	9.84%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$164,561.36	10.14%	0	
		FAY SERVICING, LLC	1	$168,261.25	10.37%	0	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$151,650.54	9.35%	0	
		PEOPLES NATIONAL BANK	1	$168,407.40	10.38%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$162,725.02	10.03%	0	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$167,163.83	10.3%	0	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$159,706.98	9.84%	0	
		UWHARRIE BANK	1	$160,912.49	9.91%	0	
Total			**10**	**$1,622,678.44**	**100%**	**0**	
3140H8SY2		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$265,694.89	23.17%	0	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$223,945.15	19.53%	0	

		INTERCONTINENTAL CAPITAL GROUP, INC	1	$310,099.24	27.04%	0	
		JPMORGAN CHASE BANK, N.A	1	$347,199.91	30.26%	0	
Total			**4**	**$1,146,939.19**	**100%**	**0**	
3140H8SZ9		AMERICAN FINANCIAL NETWORK, INC	1	$176,388.26	10.51%	0	
		AMERIFIRST FINANCIAL, INC	1	$193,479.02	11.53%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,391.71	10.45%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$178,927.31	10.66%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$180,583.87	10.76%	0	
		GUARANTEED RATE, INC	1	$187,350.25	11.16%	0	
		JERSEY MORTGAGE COMPANY	1	$193,313.80	11.52%	0	
		SUBURBAN MORTGAGE, INC	1	$197,534.09	11.77%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$195,538.80	11.64%	0	
Total			**9**	**$1,678,507.11**	**100%**	**0**	
3140H8T21		1ST PRIORITY MORTGAGE, INC	1	$125,933.95	3.18%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$128,160.94	3.23%	0	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$145,864.10	3.68%	0	
		FAIRFIELD COUNTY BANK	1	$196,280.71	4.95%	0	
		GUARANTEED RATE AFFINITY, LLC	1	$170,538.48	4.3%	0	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$119,738.50	3.02%	0	
		GUARANTEED RATE, INC	1	$145,846.31	3.68%	0	
		JPMORGAN CHASE BANK, N.A	10	$1,451,838.96	36.62%	0	
		MORTGAGE AMERICA, INC	1	$289,359.70	7.3%	0	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$188,650.89	4.76%	0	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$162,762.09	4.11%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$151,720.05	3.83%	0	
		SHAMROCK FINANCIAL CORPORATION	1	$194,725.24	4.91%	0	
		STAUNTON FINANCIAL, INC	2	$298,280.86	7.52%	0	
		VICTORIAN FINANCE, LLC	1	$194,493.54	4.91%	0	

Total			**25**	**$3,964,194.32**	**100%**	**0**	
3140H8T39		BAYCOAST MORTGAGE COMPANY, LLC	1	$109,855.15	4.56%	0	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$287,290.32	11.92%	0	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$299,277.58	12.42%	0	
		JPMORGAN CHASE BANK, N.A	8	$936,210.27	38.85%	0	
		MORTGAGE AMERICA, INC	2	$297,704.51	12.35%	0	
		NORTHERN BANK & TRUST COMPANY	1	$74,898.98	3.11%	0	
		NORTHPOINT MORTGAGE, NC., A CORPORATION	1	$225,516.80	9.36%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$125,689.53	5.22%	0	
		STAUNTON FINANCIAL, INC	1	$53,281.33	2.21%	0	
Total			**17**	**$2,409,724.47**	**100%**	**0**	
3140H8T47		FM HOME LOANS, LLC	1	$379,166.23	24.6%	0	
		FREEDOM MORTGAGE CORPORATION	1	$63,678.57	4.13%	0	
		GREENTREE MORTGAGE COMPANY, L.P	1	$119,604.02	7.76%	0	
		INLAND BANK AND TRUST, A CORPORATION	1	$130,853.21	8.49%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$65,431.39	4.24%	0	
		JPMORGAN CHASE BANK, N.A	5	$324,446.76	21.05%	0	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$131,347.92	8.52%	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$235,719.36	15.29%	0	
		PACOR MORTGAGE CORP	1	$91,284.68	5.92%	0	
Total			**13**	**$1,541,532.14**	**100%**	**0**	
3140H8T54		AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$100,000.00	0.67%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$110,000.00	0.74%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$99,605.96	0.67%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$92,600.00	0.62%	0	

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	$373,956.46	2.5%	0	
	BALLEY & WOOD FINANCIAL GROUP	1	$87,653.24	0.59%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$102,594.14	0.69%	0	
	CAPSTAR LENDING, LLC	1	$93,094.28	0.62%	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	$199,315.58	1.33%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$97,119.76	0.65%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$196,432.44	1.32%	0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$104,586.26	0.7%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	$398,144.26	2.67%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$85,172.53	0.57%	0	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$110,000.00	0.74%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$104,594.72	0.7%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$100,000.00	0.67%	0	
	GOLDWATER BANK, N A	1	$89,400.00	0.6%	0	
	GOLDWATER BANK, N.A	1	$105,000.00	0.7%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$87,000.00	0.58%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$90,840.64	0.61%	0	
	INLAND BANK AND TRUST, A CORPORATION	1	$103,590.20	0.69%	0	
	INLANTA MORTGAGE, INC	1	$101,000.00	0.68%	0	
	JPMORGAN CHASE BANK, N.A	106	$10,441,691.58	69.92%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$88,304.52	0.59%	0	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$99,618.00	0.67%	0	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	$100,000.00	0.67%	0	
	MSA MORTGAGE, LLC	1	$89,652.62	0.6%	0	
	ON Q FINANCIAL, INC	1	$106,458.19	0.71%	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$102,500.00	0.69%	0	

		PERL MORTGAGE INC	1	$98,609.91	0.66%	0	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$99,968.09	0.67%	0	
		RELIANCE FIRST CAPITAL, LLC	2	$198,040.64	1.33%	0	
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$85,917.09	0.58%	0	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$99,618.00	0.67%	0	
		WATERMARK CAPITAL, INC	1	$95,250.00	0.64%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$101,598.09	0.68%	0	
		WOLFE FINANCIAL INC, A CORPORATION	1	$95,000.00	0.61%	0	
Total			**152**	**$14,933,927.20**	**100%**	**0**	
3140H8T62		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,000.00	6.38%	0	
		FIRST COMMUNITY MORTGAGE, INC	1	$106,830.08	6.82%	0	
		FIRST NATIONAL BANK	1	$84,432.90	5.39%	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$86,500.00	5.52%	0	
		JPMORGAN CHASE BANK, N.A	8	$801,145.55	51.12%	0	
		LENDUS, LLC	1	$97,035.38	6.19%	0	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$88,000.00	5.62%	0	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$99,593.64	6.36%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$103,615.22	6.6%	0	
Total			**16**	**$1,567,152.77**	**100%**	**0**	
3140H8T70		ALL WESTERN MORTGAGE, INC	1	$266,976.24	1.13%	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$253,995.21	1.08%	0	
		AMERLCAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$219,000.00	0.93%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$298,817.89	1.27%	0	
		BELL BANK, A CORPORATION	1	$231,076.38	0.98%	0	
		BETTER MORTGAGE CORPORATION	1	$198,223.91	0.84%	0	
		CAPITAL CENTER L.LC	1	$179,482.60	0.76%	0	

	CARDINAL FINANCIAL COMPANY	1	$199,236.01	0.84%	0	
	CITYWIDE HOME LOANS	1	$260,492.00	1.1%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,228.04	0.84%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$534,350.96	2.27%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$1,117,557.11	4.74%	0	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$227,092.31	0.96%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$205,213.09	0.87%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$637,903.07	2.7%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$489,543.28	2.08%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$244,513.78	1.04%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION,A CALIFORNIA CORPORATIO	1	$186,776.29	0.79%	0	
	GUARANTEED RATE, INC	1	$224,203.85	0.95%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$428,793.33	1.82%	0	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$451,332.94	1.91%	0	
	GVC MORTGAGE, INC	1	$231,860.90	0.98%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$526,893.99	2.23%	0	
	HOME FUNDING CORP	1	$308,765.86	1.31%	0	
	HOWARD BANK	1	$320,000.00	1.36%	0	
	INLANTA MORTGAGE INC	1	$393,626.67	1.67%	0	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	$383,752.00	1.63%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$257,014.44	1.09%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	$558,566.80	2.37%	0	
	JPMORGAN CHASE BANK, N.A	41	$10,900,572.03	46.22%	0	
	LADERA LENDING, INC	1	$236,000.00	1%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$264,913.54	1.12%	0	
	LENDUSA, LLC	1	$258,986.02	1.1%	0	

		LO INC., DBA RELIANCE MORTGAGE INC	1	$198,453.11	0.84%	0	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$374,503.10	1.59%	0	
		NEAL COMMUNITIES FUNDING, LLC	1	$199,203.77	0.84%	0	
		NORTH AMERICAN SAVINGS BANK	1	$194,436.63	0.82%	0	
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$498,009.44	2.11%	0	
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$203,000.00	0.86%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$223,205.32	0.96%	0	
Total			**87**	**$23,585,571.91**	**100%**	**0**	
3140H8T88		1ST PRIORITY MORTGAGE, INC	1	$112,056.71	0.58%	0	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$137,207.21	0.71%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$128,000.00	0.66%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,000.00	0.6%	0	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$149,421.03	0.77%	0	
		ATLANTIC HOME LOANS, INC	1	$120,000.00	0.62%	0	
		BELL BANK, A CORPORATION	1	$117,535.04	0.61%	0	
		BETTER MORTGAGE CORPORATION	2	$271,870.89	1.41%	0	
		CENDERA FUNDING, INC	1	$126,000.00	0.65%	0	
		CHERRY CREEK MORTGAGE CO ., INC	1	$133,004.26	0.69%	0	
		CROSSCOUNTRY MORTGAGE, INC	2	$262,519.87	1.36%	0	
		DAS ACQUISITION COMPANY, LLC	1	$121,130.82	0.63%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	$379,340.48	1.96%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$138,750.00	0.72%	0	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$140,000.00	0.73%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$132,600.00	0.69%	0	
		FIRST CHOICE LOAN SERVICES INC	1	$126,997.60	0.66%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	3	$361,447.74	1.87%	0	

	MORTGAGE					
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$133,078.97	0.69%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$143,000.00	0.74%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$145,026.28	0.75%	0	
	GUARANTEED RATE, INC	1	$149,800.00	0.78%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$144,428.65	0.75%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$135,918.37	0.7%	0	
	GVC MORTGAGE, INC	1	$125,900.00	0.65%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$119,790.00	0.62%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$149,408.95	0.77%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$133,400.00	0.69%	0	
	INLANTA MORTGAGE, INC	2	$292,841.53	1.52%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$146,196.08	0.76%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$141,811.00	0.73%	0	
	JG WENTWORTH HOME LENDING, LLC	2	$275,913.65	1.43%	0	
	JPMORGAN CHASE BANK, N.A	91	$11,780,035.41	61.01%	0	
	KS STATEBANK	1	$113,152.38	0.59%	0	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$120,777.14	0.63%	0	
	LEADERONE FINANCIAL CORPORATION	2	$264,416.82	1.37%	0	
	LUXURY MORTGAGE CORP	1	$115,044.88	0.6%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$149,408.94	0.77%	0	
	MCLEAN MORTGAGE CORPORATION	1	$147,821.25	0.77%	0	
	MORTGAGE 1 INCORPORATED	1	$128,700.00	0.67%	0	
	MORTGAGE INVESTORS GROUP	1	$127,000.00	0.66%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$130,000.00	0.67%	0	
	PERL MORTGAGE INC	1	$145,325.10	0.75%	0	
	RELIANCE FIRST CAPITAL, LLC	2	$250,501.00	1.3%	0	
	SECURITYNATIONAL MORTGAGE	1	$121,225.38	0.63%	0	

		COMPANY					
		SUCCESS MORTGAGE PARTNERS, INC	1	$139,448.35	0.72%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$264,546.86	1.36%	0	
Total			**148**	**$19,306,798.64**	**100%**	**0**	
3140H8T96		ACOPIA, LLC	1	$158,392.62	1.3%	0	
		ALCOVA MORTGAGE, LLC	1	$159,263.42	1.3%	0	
		ALL WESTERN MORTGAGE, INC	1	$155,000.00	1.27%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$169,343.83	1.38%	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$153,600.00	1.26%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$168,000.00	1.37%	0	
		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	$164,369.71	1.34%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$164,369.71	1.34%	0	
		CARDINAL FINANCIAL COMPANY	2	$346,303.30	2.83%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$153,897.47	1.26%	0	
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$159,382.43	1.3%	0	
		CITY BANK DBA CITY BANK MORTGAGE	1	$171,827.27	1.41%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$163,147.90	1.33%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$169,200.00	1.38%	0	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$174,338.42	1.43%	0	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$329,916.06	2.7%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$167,000.00	1.37%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$172,311.27	1.41%	0	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$163,359.27	1.34%	0	
		GUARANTEED RATE AFFINITY, LLC	1	$170,000.00	1.39%	0	

		GUARANTEED RATE, INC	2	$327,625.68	2.68%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$329,898.35	2.7%	0	
		GULF COAST BANK AND TRUST COMPANY	1	$171,648.09	1.4%	0	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$156,374.96	1.28%	0	
		JG WENTWORTH HOME LENDING, LLC	3	$501,623.21	4.1%	0	
		JPMORGAN CHASE BANK, N.A	31	$4,993,602.08	40.83%	0	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$157,500.00	1.29%	0	
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$162,000.00	1.32%	0	
		NEIGHBORHOOD LOANS, INC	1	$154,350.00	1.26%	0	
		NETWORK FUNDING, L.P	1	$155,926.76	1.28%	0	
		NUDGE FUNDING, LLC	1	$170,100.00	1.39%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$169,323.21	1.38%	0	
		ROSS MORTGAGE CORPORATION	1	$151,394.87	1.24%	0	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$162,177.00	1.33%	0	
		UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$171,834.18	1.41%	0	
		V.I.P. MORTGAGE, INC	1	$169,000.00	1.38%	0	
		WALLICK AND VOLK, INC	2	$338,000.00	2.76%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$153,384.15	1.26%	0	
Total			**75**	**$12,228,785.22**	**100%**	**0**	
3140H8TA3		1ST PRIORITY MORTGAGE, INC	2	$251,151.93	12.48%	0	
		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	$137,469.51	6.83%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$141,515.58	7.03%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$110,674.53	5.5%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$279,710.09	13.9%	0	
		JPMORGAN CHASE BANK, N.A	8	$1,092,384.78	54.26%	0	
Total			**15**	**$2,012,906.42**	**100%**	**0**	
3140H8TB1		JPMORGAN CHASE BANK, N.A	66	$19,478,080.95	100%	0	
Total			**66**	**$19,478,080.95**	**100%**	**0**	

3140H8TC9		GREAT WESTERN FINANCIAL SERVICES, INC	1	$241,205.90	11.07%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$409,133.83	18.79%	0	
		JPMORGAN CHASE BANK, N.A	1	$206,528.61	9.48%	0	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$359,587.38	16.51%	0	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$272,726.15	12.52%	0	
		NEAL COMMUNITIES FUNDING, LLC, A LIITED LIABILITY COMPANY	1	$284,643.47	13.07%	0	
		POLI MORTGAGE GROUP, INC	1	$313,188.72	14.38%	0	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$90,967.06	4.18%	0	
Total			**8**	**$2,177,981.12**	**100%**	**0**	
3140H8TD7		JPMORGAN CHASE BANK, N.A	8	$2,400,152.88	100%	0	
Total			**8**	**$2,400,152.88**	**100%**	**0**	
3140H8TE5		1ST PRIORITY MORTGAGE, INC	2	$156,639.23	10.14%	0	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$77,676.48	5.03%	0	
		COMPASS MORTGAGE, INC	1	$82,058.21	5.31%	0	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$82,008.43	5.31%	0	
		JPMORGAN CHASE BANK, N.A	10	$690,218.01	44.68%	0	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$68,310.91	4.42%	0	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$79,668.17	5.16%	0	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$79,897.02	5.17%	0	
		STAUNTON FINANCIAL, INC	1	$65,686.42	4.25%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$82,670.94	5.35%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$79,878.91	5.18%	0	
Total			**21**	**$1,544,712.73**	**100%**	**0**	
3140H8TF2		JPMORGAN CHASE BANK, N.A	10	$2,677,465.06	100%	0	
Total			**10**	**$2,677,465.06**	**100%**	**0**	
3140H8TG0			1	$332,141.10	6.92%	0	

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
		FREEDOM MORTGAGE CORPORATION	1	$384,287.71	8%	0	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$379,337.19	7.9%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$339,142.77	7.06%	0	
		JPMORGAN CHASE BANK, N.A	12	$2,015,412.86	41.97%	0	
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	$175,268.45	3.65%	0	
		NJ LENDERS CORP	1	$348,321.19	7.25%	0	
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$214,470.20	4.47%	0	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$203,449.53	4.24%	0	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$410,337.75	8.54%	0	
Total			**22**	**$4,802,168.75**	**100%**	**0**	
3140H8TH8		CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$433,377.33	34.67%	0	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$118,863.51	9.51%	0	
		JPMORGAN CHASE BANK, N.A	7	$697,837.28	55.82%	0	
Total			**9**	**$1,250,078.12**	**100%**	**0**	
3140H8TJ4		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$210,216.45	1.54%	0	
		GUARANTEED RATE, INC	2	$550,535.42	4.02%	0	
		HOME AMERICA LENDING CORP., A CORPORATION	1	$99,545.41	0.73%	0	
		HOMESTEAD FUNDING CORP	1	$106,556.27	0.78%	0	
		JPMORGAN CHASE BANK, N.A	47	$11,418,740.97	83.41%	0	
		UNITED MORTGAGE CORP	1	$139,819.78	1.02%	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$281,221.58	2.05%	0	
		WILLIAM RAVEIS MORTGAGE LLC	3	$657,956.85	4.81%	0	
		WILLIAM RAVELS MORTGAGE LLC	1	$225,000.00	1.64%	0	
Total			**58**	**$13,689,592.73**	**100%**	**0**	
3140H8TK1		FIRST SAVINGS MORTGAGE CORPORATION	1	$114,459.50	4.99%	0	

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$109,543.81	4.78%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$224,076.32	9.77%	0	
		JPMORGAN CHASE BANK, N.A	9	$1,844,728.66	80.46%	0	
Total			**12**	**$2,292,808.29**	**100%**	**0**	
3140H8TM7		GUARANTEED RATE , INC	1	$439,836.36	8.44%	0	
		GUARANTEED RATE AFFINITY, LLC	2	$599,899.44	11.52%	0	
		GUARANTEED RATE, INC	3	$943,261.45	18.11%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$353,941.70	6.79%	0	
		JPMORGAN CHASE BANK, N.A	2	$487,552.20	9.36%	0	
		LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$220,378.69	4.23%	0	
		MORTGAGE CORP. OF THE EAST III	1	$309,144.30	5.93%	0	
		RADIUS FINANCIAL GROUP INC	1	$279,960.36	5.37%	0	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$271,850.79	5.22%	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$498,953.23	9.58%	0	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$329,877.26	6.33%	0	
		SHAMROCK FINANCIAL CORPORATION	2	$474,940.39	9.12%	0	
Total			**18**	**$5,209,596.17**	**100%**	**0**	
3140H8TP0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$158,000.00	1.37%	0	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$337,010.72	2.91%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,000.00	1.46%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$346,820.29	3%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$326,189.60	2.82%	0	
		FIRST FINANCIAL BANK, N.A	1	$150,753.63	1.3%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$473,579.66	4.09%	0	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$169,828.16	1.47%	0	

		JG WENTWORTH HOME LENDING, LLC	1	$169,728.56	1.47%	0	
		JPMORGAN CHASE BANK, N.A	47	$7,490,554.72	64.76%	0	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$152,952.35	1.32%	0	
		LENDUS, LLC	1	$159,369.54	1.38%	0	
		NETWORK FUNDING, L.P	3	$476,653.50	4.12%	0	
		NTFN, INC	2	$332,172.89	2.87%	0	
		PILGRIM MORTGAGE LLC	1	$165,477.12	1.43%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$174,243.14	1.51%	0	
		WILLAMETTE VALLEY BANK	1	$152,994.76	1.32%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$160,876.64	1.4%	0	
Total			**72**	**$11,566,205.28**	**100%**	**0**	
3140H8TQ8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$134,462.55	0.97%	0	
		ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	$118,619.35	0.86%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$128,237.43	0.93%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$128,984.45	0.93%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$143,449.92	1.04%	0	
		AMERIFIRST FINANCIAL, INC	1	$132,242.90	0.96%	0	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$146,438.47	1.06%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$139,442.64	1.01%	0	
		BETTER MORTGAGE CORPORATION	1	$146,323.50	1.06%	0	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$115,041.88	0.83%	0	
		CHERRY CREEK MORTGAGE CO., INC	2	$287,635.48	2.08%	0	
		CITYWIDE HOME LOANS	1	$129,498.22	0.94%	0	
		COMPASS MORTGAGE, INC	2	$265,425.00	1.92%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$129,570.00	0.94%	0	
		DELMAR FINANCIAL COMPANY	1	$139,459.62	1.01%	0	
		DRAPER AND KRAMER MORTGAGE CORP	1	$127,511.05	0.92%	0	
		EAGLE HOME MORTGAGE, LLC	1	$137,381.88	0.99%	0	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$291,924.73	2.11%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$546,565.76	3.96%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$122,908.73	0.89%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$139,442.64	1.01%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$277,391.26	2.01%	0	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$147,410.80	1.07%	0	
	GUARANTEED RATE, INC	1	$124,024.41	0.9%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$380,057.24	2.75%	0	
	HALLMARK HOME MORTGAGE, LLC	1	$149,427.00	1.08%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$145,717.57	1.05%	0	
	HAMILTON GROUP FUNDING, INC	1	$131,773.30	0.95%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$124,502.36	0.9%	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$149,402.83	1.08%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$120,000.00	0.87%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$130,989.52	0.95%	0	
	JG WENTWORTH HOME LENDING, LLC	5	$666,270.63	4.82%	0	
	JPMORGAN CHASE BANK, N.A	39	$5,009,142.61	36.26%	0	
	LEADERONE FINANCIAL CORPORATION	1	$128,000.00	0.93%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$149,400.00	1.08%	0	
	LUXURY MORTGADE CORP	1	$131,490.51	0.95%	0	
	MATTAMY HOME FUNDING, LLC	2	$241,412.27	1.75%	0	
	MLB RESIDENTIAL LENDING, LLC	1	$139,459.62	1.01%	0	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$125,000.00	0.9%	0	
	NBH BANK	1	$144,422.74	1.05%	0	
	NETWORK FUNDING, L.P	1	$149,402.83	1.08%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$145,477.76	1.05%	0	

		NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$148,000.00	1.07%	0	
		NTFN, INC	1	$120,000.00	0.87%	0	
		ON Q FINANCIAL, INC	3	$375,160.13	2.72%	0	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$115,561.46	0.84%	0	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$129,482.46	0.94%	0	
		V.I.P. MORTGAGE, INC	2	$244,439.40	1.77%	0	
		WALLICK & VOLK, INC	1	$119,522.27	0.88%	0	
Total			**105**	**$13,812,907.18**	**100%**	**0**	
3140H8TR6		BANK SNB	1	$112,500.00	7.19%	0	
		FIRST COMMUNITY MORTGAGE INC	1	$145,000.00	9.26%	0	
		JPMORGAN CHASE BANK, N.A	7	$888,746.15	56.77%	0	
		LENDUS, LLC	1	$130,000.00	8.3%	0	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$140,000.00	8.94%	0	
		ON Q FINANCIAL, INC	1	$149,396.67	9.54%	0	
Total			**12**	**$1,565,642.82**	**100%**	**0**	
3140H8TS4		ABSOLUTE HOME MORTGAGE CORPORATION	1	$216,000.00	0.97%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$280,291.18	1.26%	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$261,465.65	1.17%	0	
		BETTER MORTGAGE CORPORATION	1	$317,120.48	1.42%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$205,250.00	0.92%	0	
		FAY SERVICING, LLC	1	$350,700.00	1.57%	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$631,750.00	2.83%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$398,440.03	1.79%	0	
		GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	$286,559.36	1.28%	0	
		GUARANTEED RATE, INC	1	$224,612.54	1.01%	0	
		HOMEAMERICAN MORTGAGE	1	$295,186.00	1.32%	0	

		CORPORATION, A CORPORATION					
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$177,298.62	0.79%	0	
		JPMORGAN CHASE BANK, N.A	62	$15,605,540.62	69.91%	0	
		KBHS HOME LOANS, LLC	1	$214,032.74	0.96%	0	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$306,786.37	1.37%	0	
		LEADERONE FINANCIAL CORPORATION	1	$294,833.65	1.32%	0	
		LENDERFI, INC	1	$258,975.51	1.16%	0	
		MIDWEST COMMUNITY BANK	1	$236,400.00	1.06%	0	
		NEAL COMMUNITIES FUNDING, LLC	1	$350,000.00	1.57%	0	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$199,211.93	0.89%	0	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$238,974.63	1.07%	0	
		NTFN, INC	2	$476,617.52	2.14%	0	
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$188,255.27	0.84%	0	
		PRESIDENTIAL BANK, FSB	1	$306,786.37	1.38%	0	
Total			**86**	**$22,321,088.47**	**100%**	**0**	
3140H8TT2		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$83,640.28	3.11%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$81,378.76	3.03%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$59,761.13	2.22%	0	
		BELL BANK, A CORPORATION	1	$83,167.58	3.09%	0	
		CAPITAL CENTER L.L	1	$75,000.00	2.79%	0	
		CITY BANK DBA CITY BANK MORTGAGE	1	$67,000.00	2.49%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$78,685.49	2.93%	0	
		DAS ACQUISITION COMPANY, LLC	1	$72,366.71	2.69%	0	
		DRAPER AND KRAMER MORTGAGE CORP	1	$78,780.70	2.93%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$69,721.33	2.59%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	$79,681.51	2.96%	0	

		MORTGAGE					
		GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$80,000.00	2.98%	0	
		GREAT SOUTHERN BANK	1	$82,000.00	3.05%	0	
		GUARANTEED RATE AFFINITY, LLC	1	$78,103.61	2.91%	0	
		HOMESTEAD FUNDING CORP	1	$65,650.00	2.44%	0	
		JPMORGAN CHASE BANK, N.A	12	$771,396.55	28.69%	0	
		LEADERONE FINANCIAL CORPORATION	2	$129,097.76	4.8%	0	
		NORTH AMERICAN SAVINGS BANK, FSB	2	$129,490.10	4.82%	0	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$74,701.42	2.78%	0	
		SIGNATURE MORTGAGE CORPORATION	1	$71,464.35	2.66%	0	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$80,000.00	2.98%	0	
		TOP FLITE FINANCIAL, INC	1	$77,702.04	2.89%	0	
		TOWNSTONE FINANCIAL INC	1	$70,980.64	2.64%	0	
		WALLICK & VOLK, INC	1	$68,000.00	2.53%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$80,690.58	3%	0	
Total			**38**	**$2,688,460.54**	**100%**	**0**	
3140H8TW5		JPMORGAN CHASE BANK, N.A	3	$1,097,302.38	100%	0	
Total			**3**	**$1,097,302.38**	**100%**	**0**	
3140H8TX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$870,817.78	15.84%	0	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$260,656.30	4.74%	0	
		JPMORGAN CHASE BANK, N.A	12	$3,534,172.24	64.29%	0	
		THE BANK OF CANTON	2	$527,288.78	9.59%	0	
		THE BANK OF CANTON, A CORPORATION	1	$304,589.16	5.54%	0	
Total			**19**	**$5,497,524.26**	**100%**	**0**	
3140H8TY1		ALAMEDA MORTGAGE CORPORATION	2	$536,792.93	9.64%	0	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$339,572.23	6.1%	0	
		ANCHOR FUNDING , INC	1	$297,134.20	5.33%	0	
			1	$168,782.45	3.03%	0	

		CRESTLINE FUNDING CORPORATION					
		GUARANTEED RATE AFFINITY, LLC	1	$305,156.69	5.48%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$664,790.27	11.93%	0	
		JPMORGAN CHASE BANK, N.A	7	$1,888,557.57	33.9%	0	
		MORTGAGE CORP. OF THE EAST III	1	$267,500.00	4.8%	0	
		NEEDHAM BANK	1	$335,567.49	6.02%	0	
		OCMBC, INC	1	$200,504.70	3.6%	0	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$314,585.19	5.65%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$251,690.15	4.52%	0	
Total			**20**	**$5,570,633.87**	**100%**	**0**	
3140H8TZ8		ALAMEDA MORTGAGE CORPORATION	1	$303,643.09	28.01%	0	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$309,644.42	28.57%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$126,720.43	11.69%	0	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$231,721.24	21.38%	0	
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$112,253.16	10.35%	0	
Total			**5**	**$1,083,982.34**	**100%**	**0**	
3140H8U29		CERTAINTY HOME LOANS, LLC	1	$290,460.88	11.03%	0	
		JPMORGAN CHASE BANK, N.A	9	$2,342,110.40	88.97%	0	
Total			**10**	**$2,632,571.28**	**100%**	**0**	
3140H8U37		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$106,862.27	6.37%	0	
		CAPITAL CENTER L.L.C	1	$99,871.28	5.96%	0	
		CORNERSTONE MORTGAGE, INC	1	$101,109.43	6.03%	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$97,421.97	5.81%	0	
		JPMORGAN CHASE BANK, N.A	7	$687,798.55	41.02%	0	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$108,974.55	6.5%	0	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$103,233.04	6.16%	0	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$96,484.90	5.75%	0	

		PARAGON HOME LOANS, INC., A CORPORATION	1	$91,517.89	5.46%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$93,245.32	5.56%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$90,030.79	5.38%	0	
Total			**17**	**$1,676,549.99**	**100%**	**0**	
3140H8U45		BAYCOAST MORTGAGE COMPANY, LLC	1	$104,442.61	6.75%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$93,549.07	6.05%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$206,046.49	13.32%	0	
		FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$87,620.27	5.66%	0	
		FIRST NATIONAL BANK	1	$86,151.25	5.57%	0	
		GULF COAST BANK AND TRUST COMPANY	1	$93,272.80	6.03%	0	
		JPMORGAN CHASE BANK, N.A	8	$784,377.19	50.69%	0	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$91,901.65	5.93%	0	
Total			**16**	**$1,547,361.33**	**100%**	**0**	
3140H8U52		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$165,800.00	10.05%	0	
		DAS ACQUISITION COMPANY, LLC	1	$171,000.00	10.36%	0	
		GREATWESTERN FINANCIAL SERVICES, INC	1	$165,000.00	10%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$174,705.00	10.59%	0	
		JPMORGAN CHASE BANK, N.A	5	$801,657.00	48.58%	0	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$172,000.00	10.42%	0	
Total			**10**	**$1,650,162.00**	**100%**	**0**	
3140H8U60		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$138,134.65	6.93%	0	
		FAIRWAY INDPEPENDENT MORTGAGE CORPORATION	1	$117,013.48	5.87%	0	
		JPMORGAN CHASE BANK, N.A	9	$1,225,609.19	61.53%	0	
		RELIANCE FIRST CAPITAL LLC	1	$126,071.25	6.33%	0	
		ROSS MORTGAGE CORPORATION	1	$124,156.33	6.23%	0	

		SIMMONS BANK	1	$129,373.16	6.5%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$131,502.27	6.61%	0	
Total			**15**	**$1,991,860.33**	**100%**	**0**	
3140H8U78		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$138,787.69	8.81%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$134,474.24	8.53%	0	
		FIRST COMMUNITY MORTGAGE, INC	1	$137,635.86	8.74%	0	
		JPMORGAN CHASE BANK, N.A	2	$243,349.42	15.44%	0	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$148,206.62	9.41%	0	
		NETWORK FUNDING, L.P	1	$122,949.08	7.8%	0	
		ON Q FINANCIAL, INC	1	$111,248.93	7.06%	0	
		PARAGON HOME LOANS, INC	1	$142,200.04	9.02%	0	
		RESIDENTIAL MORTGAGE, LLC	1	$145,875.96	9.26%	0	
		ROSS MORTGAGE CORPORATION	1	$111,645.46	7.09%	0	
		RUOFF MORTGAGE COMPANY, INC	1	$139,273.09	8.84%	0	
Total			**12**	**$1,575,646.39**	**100%**	**0**	
3140H8U86		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$193,230.71	12.79%	0	
		JPMORGAN CHASE BANK, N.A	2	$366,082.79	24.23%	0	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$194,485.46	12.87%	0	
		MORTGAGE INVESTORS GROUP	1	$189,886.12	12.57%	0	
		ROSS MORTGAGE CORPORATION	1	$185,906.86	12.31%	0	
		RUOFF MORTGAGE COMPANY, INC	1	$187,200.00	12.39%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$193,898.56	12.84%	0	
Total			**8**	**$1,510,690.50**	**100%**	**0**	
3140H8U94		BAY EQUITY LLC	1	$139,491.92	8.66%	0	
		DAS ACQUISITION COMPANY, LLC	1	$149,307.17	9.27%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$127,738.36	7.93%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$126,642.17	7.86%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$289,349.01	17.96%	0	
		JPMORGAN CHASE BANK, N.A	4	$511,489.78	31.75%	0	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$129,192.12	8.02%	0	

		NTFN, INC	1	$137,589.59	8.55%	0	
Total			**12**	**$1,610,800.12**	**100%**	**0**	
3140H8UA1		JPMORGAN CHASE BANK, N.A	6	$1,775,698.35	100%	0	
Total			**6**	**$1,775,698.35**	**100%**	**0**	
3140H8UB9		AMCAP MORTGAGE, LTD	1	$64,000.00	0.96%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$151,657.19	2.27%	0	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$159,101.17	2.39%	0	
		BUSEY BANK	1	$70,000.00	1.05%	0	
		CAPITAL CENTER L.L.C	1	$76,696.59	1.15%	0	
		CERTAINTY HOME LOANS, LLC	1	$79,616.43	1.19%	0	
		CONTOUR MORTGAGE CORPORATION	1	$73,189.35	1.1%	0	
		CROSSCOUNTRY MORTGAGE, INC	2	$109,573.43	1.64%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	$171,878.55	2.58%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$133,082.43	2%	0	
		FAY SERVICING, LLC	1	$73,708.41	1.11%	0	
		FIRST COMMUNITY MORTGAGE, INC	1	$70,874.99	1.06%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$162,099.21	2.43%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$78,891.13	1.18%	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$59,763.58	0.9%	0	
		JG WENTWORTH HOME LENDING, LLC	1	$69,727.00	1.05%	0	
		JPMORGAN CHASE BANK, N.A	66	$4,536,375.71	68.03%	0	
		NETWORK FUNDING, L.P	1	$75,573.59	1.13%	0	
		PEOPLES HOME EQUITY INC	1	$79,688.01	1.2%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$67,675.60	1.01%	0	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$44,075.64	0.66%	0	
		SUCCESS MORTGAGE PARTNERS, INC	1	$73,210.38	1.1%	0	
		SYNERGY ONE LENDING, INC	1	$50,000.00	0.75%	0	
		SYNOVUS MORTGAGE CORP	1	$54,150.00	0.81%	0	
		TOP FLITE FINANCIAL, INC	1	$83,300.00	1.25%	0	
Total			**98**	**$6,667,908.39**	**100%**	**0**	

3140H8UC7		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,000.00	2.23%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$106,872.83	2.33%	0	
		ASSOCIATED MORTGAGE CORPORATION	1	$90,000.00	1.97%	0	
		CARDINAL FINANCIAL COMPANY	1	$91,648.56	2%	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$94,621.80	2.07%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$91,800.00	2.01%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$90,253.91	1.97%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPOR	1	$90,000.00	1.97%	0	
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$98,979.37	2.16%	0	
		FAY SERVICING, LLC	1	$85,159.61	1.86%	0	
		FIDELITY BANK, A SAVINGS BANK	1	$101,168.98	2.21%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$91,135.73	1.99%	0	
		GARDNER FINANCIAL SERVCIES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$102,506.92	2.24%	0	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$93,750.00	2.05%	0	
		GOLDWATER BANK, N.A	1	$104,000.00	2.27%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$100,000.00	2.18%	0	
		HOMETRUST MORTGAGE COMPANY	1	$104,581.99	2.28%	0	
		HOWARD BANK, A MARYLAND CORPORATION	1	$109,579.80	2.39%	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$109,248.33	2.39%	0	
		JPMORGAN CHASE BANK, N.A	17	$1,721,719.55	37.61%	0	
		LEADERONE FINANCIAL CORPORATION	1	$99,618.00	2.18%	0	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$99,618.00	2.18%	0	
		ON Q FINANCIAL, INC	1	$110,000.00	2.4%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$89,955.06	1.97%	0	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$89,641.70	1.96%	0	

		STOCKTON MORTGAGE CORPORATION	1	$105,578.00	2.31%	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$95,200.00	2.08%	0	
		THE DART BANK	1	$99,000.00	2.16%	0	
		UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$105,590.86	2.31%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$104,581.99	2.27%	0	
Total			**46**	**$4,577,810.99**	**100%**	**0**	
3140H8UD5		CAPITAL CENTER L.L.C	1	$99,194.18	6.28%	0	
		GREAT SOUTHERN BANK	1	$98,698.21	6.25%	0	
		HOMESTAR FINANCIAL CORP	1	$86,680.35	5.49%	0	
		JPMORGAN CHASE BANK, N.A	12	$1,206,593.46	76.35%	0	
		STAUNTON FINANCIAL, INC	1	$89,140.02	5.63%	0	
Total			**16**	**$1,580,306.22**	**100%**	**0**	
3140H8UE3		JPMORGAN CHASE BANK, N.A	7	$1,895,482.72	92.84%	0	
		PATRIOT COMMUNITY BANK	1	$146,115.43	7.16%	0	
Total			**8**	**$2,041,598.15**	**100%**	**0**	
3140H8UF0		JPMORGAN CHASE BANK, N.A	6	$2,380,851.82	100%	0	
Total			**6**	**$2,380,851.82**	**100%**	**0**	
3140H8UG8		JPMORGAN CHASE BANK, N.A	7	$1,580,518.08	100%	0	
Total			**7**	**$1,580,518.08**	**100%**	**0**	
3140H8UH6		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$725,016.25	2.39%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$414,794.17	1.37%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$272,098.55	0.9%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$241,100.00	0.8%	0	
		AXIA FINANCIAL, LLC	1	$315,000.00	1.04%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$153,783.02	0.51%	0	
		BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$179,746.38	0.59%	0	
		BETTER MORTGAGE CORPORATION	2	$725,054.79	2.39%	0	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA	2	$520,669.98	1.72%	0	

	CORPORATION					
	BLUELEAF LENDING, LLC	1	$387,685.14	1.28%	0	
	BRAND MORTGAGE GROUP, LLC	3	$971,067.17	3.21%	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$343,547.00	1.13%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$274,629.57	0.91%	0	
	DHI MORTGAGE COMPANY, LTD	2	$451,779.28	1.49%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP	1	$209,469.95	0.69%	0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$364,545.98	1.2%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$161,000.00	0.53%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$528,080.18	1.74%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$255,255.71	0.84%	0	
	FIRST INTERNET BANK OF INDIANA	1	$334,413.64	1.1%	0	
	FIRST INTERSTATE BANK	1	$145,837.11	0.48%	0	
	FIRST WESTERN TRUST BANK	1	$299,567.75	0.99%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$259,616.96	0.86%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$247,650.57	0.82%	0	
	GUARANTEED RATE AFFINITY, LLC	1	$299,548.15	0.99%	0	
	GUARANTEED RATE, INC	1	$170,050.00	0.56%	0	
	HARBORONE MORTGAGE, LLC	1	$126,000.00	0.42%	0	
	HIGHTECHLENDING, INC	1	$371,487.48	1.23%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$390,357.30	1.29%	0	
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	$434,958.28	1.44%	0	
	HOMESERVICES LENDING, LLC	1	$240,341.00	0.79%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$618,733.70	2.04%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$238,597.98	0.79%	0	
	INSPIRE HOME LOANS INC	1	$375,716.97	1.24%	0	
	JPMORGAN CHASE BANK, N.A	28	$8,751,946.63	28.89%	0	
	KEARNY BANK, A NEW JERSEY STATE BANK	1	$137,750.00	0.45%	0	

	LEADERONE FINANCIAL CORPORATION	1	$327,458.31	1.08%	0	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	$157,193.31	0.52%	0	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$311,530.08	1.03%	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$389,486.43	1.29%	0	
	M/I FINANCIAL, LLC	1	$434,984.97	1.44%	0	
	MORTGAGE NETWORK, INC	1	$298,669.83	0.99%	0	
	MSA MORTGAGE, LLC	1	$99,859.10	0.33%	0	
	NBKC BANK, A KANSAS STATE BANK	2	$481,519.12	1.59%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$400,920.74	1.32%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$740,686.76	2.44%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	$125,027.51	0.41%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	3	$544,620.71	1.8%	0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$482,378.31	1.59%	0	
	PEOPLES NATIONAL BANK,A NATIONAL BANK	1	$296,891.55	0.98%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$249,655.57	0.82%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$227,664.11	0.75%	0	
	PRESIDENTIAL BANK, FSB	1	$309,572.91	1.02%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$452,447.16	1.49%	0	
	RENASANT BANK	1	$329,047.47	1.09%	0	
	SIRVA MORTGAGE, INC	1	$351,481.44	1.16%	0	
	THE BANK OF CANTON	1	$205,696.52	0.68%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$229,183.81	0.76%	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$263,167.95	0.87%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$296,957.08	0.98%	0	
	WEI MORTGAGE LLC	1	$166,900.00	0.55%	0	
		5	$990,392.47	3.27%	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		WISCONSIN MORTGAGE CORPORATION	1	$195,184.98	0.64%	0	
Total			**112**	**$30,295,474.84**	**100%**	**0**	
3140H8UJ2		JPMORGAN CHASE BANK, N.A	5	$1,681,715.22	100%	0	
Total			**5**	**$1,681,715.22**	**100%**	**0**	
3140H8UK9		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$235,776.11	14.75%	0	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$181,331.06	11.34%	0	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$258,889.39	16.19%	0	
		GUARANTEED RATE, INC	1	$219,406.22	13.72%	0	
		JPMORGAN CHASE BANK, N.A	1	$267,334.41	16.72%	0	
		SUMMIT MORTGAGE CORPORATION	1	$217,962.60	13.63%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$217,896.86	13.65%	0	
Total			**7**	**$1,598,596.65**	**100%**	**0**	
3140H8UL7		ALLEN TATE MORTGAGE PARTNETS, LLC	1	$179,698.06	4.27%	0	
		ALPHA MORTGAGE CORPORATION	1	$180,000.00	4.28%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,182.42	4.29%	0	
		CERTAINTY HOME LOANS , LLC	1	$150,156.46	3.57%	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	4	$792,683.47	18.85%	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$583,117.70	13.87%	0	
		FIRSTBANK	1	$164,772.68	3.92%	0	
		GUARANTEED RATE, INC	1	$196,734.64	4.68%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$182,159.81	4.33%	0	
		JPMORGAN CHASE BANK, N.A	2	$452,513.00	10.76%	0	
		MCLEAN MORTGAGE CORPORATION	2	$343,776.70	8.18%	0	
		PRIMARY RESIDENTIAL	2	$391,495.40	9.31%	0	

		MORTGAGE, INC					
		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$138,225.00	3.29%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$268,745.64	6.4%	0	
Total			**22**	**$4,204,260.98**	**100%**	**0**	
3140H8UM5		AMERIFIRST FINANCIAL, INC	1	$324,000.00	2.99%	0	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$450,000.00	4.15%	0	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$374,400.00	3.45%	0	
		DHI MORTGAGE COMPANY, LTD	2	$526,925.39	4.86%	0	
		DRAPER AND KRAMER MORTGAGE CORP	1	$346,000.00	3.19%	0	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$374,859.11	3.46%	0	
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	$855,323.57	7.89%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$349,528.54	3.22%	0	
		FIRST HERITAGE MORTGAGE, LLC	1	$398,644.00	3.68%	0	
		JG WENTWORTH HOME LENDING, LLC	2	$557,684.18	5.14%	0	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$294,500.00	2.72%	0	
		JPMORGAN CHASE BANK, N.A	7	$2,151,868.82	19.85%	0	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$385,799.62	3.56%	0	
		M/I FINANCIAL, LLC	1	$320,779.33	2.96%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	2	$418,739.79	3.86%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$305,578.41	2.82%	0	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$453,100.00	4.18%	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$200,703.88	1.85%	0	
		SIRVA MORTGAGE, INC	3	$770,657.70	7.11%	0	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$337,425.00	3.11%	0	
		WEI MORTGAGE LLC	1	$116,200.00	1.07%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$527,223.76	4.88%	0	

Total			**36**	**$10,839,941.10**	**100%**	**0**	
3140H8UN3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$393,212.00	2.18%	0	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$453,100.00	2.51%	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$432,000.00	2.39%	0	
		AXIA FINANCIAL, LLC	1	$678,648.73	3.76%	0	
		BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$405,000.00	2.24%	0	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,621.00	1.46%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$384,750.00	2.13%	0	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$299,999.00	1.66%	0	
		DHI MORTGAGE COMPANY, LTD., L.P	1	$237,975.00	1.32%	0	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$300,000.00	1.66%	0	
		EAGLE HOME MORTGAGE, LLC	1	$371,546.00	2.06%	0	
		FAIRFIELD COUNTY BANK	1	$424,373.89	2.35%	0	
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$351,200.00	1.94%	0	
		FIRST NATIONS HOME FINANCE CORP	1	$430,000.00	2.38%	0	
		FIRSTBANK	1	$250,000.00	1.38%	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$385,000.00	2.13%	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$317,320.00	1.76%	0	
		JPMORGAN CHASE BANK, N.A	6	$2,464,832.67	13.64%	0	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$1,146,654.58	6.35%	0	
		LO INC . , DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORAT	1	$452,200.00	2.5%	0	
		NBKC BANK, A KANSAS STATE BANK	1	$341,600.00	1.89%	0	
		NETWORK FUNDING, L.P	1	$345,000.00	1.91%	0	
		OPES ADVISORS, A DIVISION FLAGSTAR BANK, FSB	1	$446,500.00	2.47%	0	
			1	$120,917.64	0.67%	0	

		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL					
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	$174,000.00	0.96%	0	
		PERL MORTGAGE, INC	1	$374,000.00	2.07%	0	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$294,000.00	1.63%	0	
		PRIMELENDING	1	$300,000.00	1.66%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$657,637.00	3.64%	0	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$404,442.02	2.24%	0	
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$384,625.00	2.13%	0	
		SIRVA MORTGAGE, INC	3	$1,130,317.72	6.25%	0	
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	$767,000.00	4.24%	0	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$218,500.00	1.21%	0	
		THE BANK OF CANTON, A CORPORATION	1	$342,000.00	1.89%	0	
		TOWNSTONE FINANCIAL INC	1	$419,850.00	2.32%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$160,000.00	0.89%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$296,000.00	1.64%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$452,332.64	2.49%	0	
Total			**50**	**$18,071,154.89**	**100%**	**0**	
3140H8UP8		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$355,725.17	1.14%	0	
		ALPINE BANK	1	$449,365.96	1.44%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$160,000.00	0.51%	0	
		AXIA FINANCIAL, LLC	1	$225,971.11	0.73%	0	
		BAY EQUITY LLC	1	$424,440.34	1.36%	0	
		BELL BANK, A CORPORATION	1	$361,977.70	1.16%	0	
		BETTER MORTGAGE CORPORATION	4	$1,409,787.00	4.53%	0	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$405,000.00	1.3%	0	
		BRAND MORTGAGE GROUP, LLC	1	$222,000.00	0.71%	0	
		CAMDEN NATIONAL BANK	1	$287,620.75	0.92%	0	

	CERTAINTY HOME LOANS, LLC	1	$200,000.00	0.64%	0	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	$670,577.37	2.15%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$265,000.00	0.85%	0	
	COMPASS MORTGAGE, INC	2	$622,400.00	2%	0	
	CORNERSTONE HOME LENDING, INC	1	$271,000.00	0.87%	0	
	CROSSCOUNTRY MORTGAGE, INC	2	$467,000.00	1.5%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$374,000.00	1.2%	0	
	DHI MORTGAGE COMPANY, LTD	3	$864,870.35	2.78%	0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$194,719.04	0.63%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$534,479.07	1.72%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,802,972.17	5.79%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$249,663.25	0.8%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$282,000.00	0.91%	0	
	FIRSTBANK	1	$239,460.00	0.77%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$298,669.83	0.96%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$160,500.00	0.52%	0	
	GUARANTEED RATE , INC	1	$325,861.81	1.05%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	$726,054.00	2.33%	0	
	GUARANTEED RATE, INC	4	$1,153,996.20	3.7%	0	
	GUILD MORTGAGE COMPANY	2	$586,101.51	1.88%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$250,000.00	0.8%	0	
	HOMESERVICES LENDING, LLC	1	$169,600.00	0.54%	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$320,000.00	1.03%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$252,000.00	0.81%	0	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$253,125.00	0.81%	0	
	INTERCAP LENDING INC	1	$215,020.95	0.69%	0	

	JG WENTWORTH HOME LENDING, LLC	1	$279,000.00	0.9%	0	
	LAKELAND BANK	1	$446,000.00	1.43%	0	
	LAND HOME FINANCIAL SERVICES INC	1	$290,099.76	0.93%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$550,170.00	1.77%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$220,000.00	0.71%	0	
	LEADERONE FINANCIAL CORPORATION	1	$234,636.82	0.75%	0	
	M/I FINANCIAL, LLC	1	$358,169.00	1.15%	0	
	MATTAMY HOME FUNDING, LLC	1	$399,191.00	1.28%	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$569,595.89	1.83%	0	
	MORTGAGE NETWORK, INC	1	$353,722.34	1.14%	0	
	NBH BANK	1	$236,666.07	0.76%	0	
	NORTHPOINTE BANK	1	$164,777.74	0.53%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$255,097.90	0.82%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	14	$3,538,144.33	11.36%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	11	$2,614,035.98	8.39%	0	
	PEOPLES HOME EQUITY INC	1	$345,600.00	1.11%	0	
	PERL MORTGAGE INC	3	$761,793.34	2.45%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$249,631.70	0.8%	0	
	SIRVA MORTGAGE, INC	1	$224,653.57	0.72%	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$409,500.00	1.31%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$270,575.00	0.87%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$210,000.00	0.67%	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$251,644.93	0.81%	0	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$251,636.91	0.81%	0	
	WHITNEY BANK DBA HANCOCK BANK	1	$452,475.75	1.45%	0	
	WINTRUST MORTGAGE	1	$435,412.70	1.4%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$427,500.00	1.37%	0	

		WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$146,000.00	0.47%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$155,775.23	0.48%	0	
Total			**111**	**$31,152,464.54**	**100%**	**0**	
3140H8UQ6		ALAMEDA MORTGAGE CORPORATION	1	$129,487.75	8.19%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$132,000.00	8.35%	0	
		GMH MORTGAGE SERVICES LLC	1	$143,250.00	9.06%	0	
		GVC MORTGAGE, INC., A CORPORATION	1	$141,600.00	8.95%	0	
		INLANTA MORTGAGE, INC	1	$142,604.86	9.02%	0	
		JPMORGAN CHASE BANK, N.A	7	$892,300.00	56.43%	0	
Total			**12**	**$1,581,242.61**	**100%**	**0**	
3140H8UR4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$169,270.83	4.35%	0	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$169,520.13	4.35%	0	
		DRAPER AND KRAMER MORTGAGE CORP	1	$163,547.30	4.2%	0	
		GUARANTEED RATE AFFINITY, LLC	1	$159,853.72	4.11%	0	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$158,202.15	4.06%	0	
		JPMORGAN CHASE BANK, N.A	16	$2,582,875.50	66.35%	0	
		KEY MORTGAGE SERVICES, INC	1	$159,149.48	4.09%	0	
		MORTGAGE NETWORK, INC	1	$161,044.11	4.14%	0	
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$169,431.01	4.35%	0	
Total			**24**	**$3,892,894.23**	**100%**	**0**	
3140H8UT0		ALL WESTERN MORTGAGE, INC	1	$167,613.76	9.79%	0	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$161,228.47	9.41%	0	
		BAY EQUITY LLC	1	$151,143.50	8.82%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$166,396.55	9.71%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$151,784.93	8.86%	0	

		GULF COAST BANK AND TRUST COMPANY	1	$172,130.30	10.05%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$99,383.99	5.8%	0	
		JPMORGAN CHASE BANK, N.A	1	$153,714.98	8.97%	0	
		MLD MORTGAGE, INC., A CORPORATION	1	$157,323.52	9.18%	0	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$166,803.94	9.74%	0	
		R P FUNDING, INC	1	$165,328.51	9.67%	0	
Total			**11**	**$1,712,852.45**	**100%**	**0**	
3140H8UU7		AMERIFIRST FINANCIAL, INC	1	$199,030.56	11.92%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$176,915.95	10.59%	0	
		FIRST CHOICE LOAN SERVICES INC	1	$195,790.46	11.72%	0	
		HAMILTON GROUP FUNDING, INC	1	$182,000.00	10.9%	0	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$185,301.69	11.09%	0	
		JPMORGAN CHASE BANK, N.A	1	$175,595.36	10.51%	0	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$179,595.70	10.75%	0	
		NETWORK FUNDING, L.P	1	$191,578.74	11.47%	0	
		R P FUNDING, INC	1	$184,574.67	11.05%	0	
Total			**9**	**$1,670,383.13**	**100%**	**0**	
3140H8UV5		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$199,242.14	8.13%	0	
		GUARANTEED RATE, INC	2	$394,970.30	16.12%	0	
		JPMORGAN CHASE BANK, N.A	5	$938,294.17	38.29%	0	
		KEY MORTGAGE SERVICES, INC	1	$184,449.05	7.53%	0	
		MORTGAGE INVESTORS GROUP	1	$184,101.77	7.51%	0	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$177,947.44	7.26%	0	
		TOWNSTONE FINANCIAL INC	1	$187,552.02	7.65%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$184,252.79	7.51%	0	
Total			**13**	**$2,450,809.68**	**100%**	**0**	
3140H8UW3		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$188,040.48	3.13%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$185,262.45	3.08%	0	

		ASSURANCE FINANCIAL GROUP, LLC	1	$176,399.24	2.93%	0	
		BELL BANK, A CORPORATION	1	$183,503.40	3.05%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$175,524.99	2.92%	0	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$198,410.09	3.3%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$194,483.35	3.23%	0	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$181,119.96	3.01%	0	
		GUARANTEED RATE AFFINITY, LLC	1	$188,250.53	3.13%	0	
		GULF COAST BANK AND TRUST COMPANY	2	$351,829.85	5.85%	0	
		JPMORGAN CHASE BANK, N.A	7	$1,331,780.77	22.13%	0	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$183,536.09	3.05%	0	
		LEADERONE FINANCIAL CORPORATION	1	$191,716.82	3.19%	0	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$187,515.07	3.12%	0	
		NUDGE FUNDING, LLC	1	$188,523.48	3.13%	0	
		ON Q FINANCIAL, INC	1	$196,990.56	3.27%	0	
		PEOPLES NATIONAL BANK	1	$178,974.24	2.97%	0	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$198,890.65	3.31%	0	
		R P FUNDING, INC	1	$182,700.52	3.04%	0	
		RUOFF MORTGAGE COMPANY, INC	1	$197,974.59	3.29%	0	
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$184,511.85	3.07%	0	
		SHAMROCK FINANCIAL CORPORATION	1	$198,708.90	3.3%	0	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$197,262.40	3.28%	0	
		THE MORTGAGE COMPANY	1	$194,679.96	3.24%	0	
		UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$180,262.31	2.98%	0	
Total			**32**	**$6,016,852.55**	**100%**	**0**	
3140H8UX1		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$209,239.08	9.31%	0	

		GUARANTEED RATE, INC	1	$241,073.91	10.73%	0	
		INLANTA MORTGAGE, INC	1	$154,936.00	6.9%	0	
		JPMORGAN CHASE BANK, N.A	6	$1,641,613.26	73.06%	0	
Total			**9**	**$2,246,862.25**	**100%**	**0**	
3140H8UY9		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$329,223.47	13.17%	0	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$437,717.58	17.51%	0	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$313,899.83	12.55%	0	
		JPMORGAN CHASE BANK, N.A	1	$504,527.38	20.18%	0	
		THE FEDERAL SAVINGS BANK	1	$578,280.61	23.13%	0	
		US MORTGAGE CORPORATION	1	$336,759.47	13.46%	0	
Total			**6**	**$2,500,408.34**	**100%**	**0**	
3140H8UZ6		CFBANK, NATIONAL ASSOCIATION	1	$259,197.92	12.38%	0	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$547,579.07	26.16%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$448,865.44	21.45%	0	
		JPMORGAN CHASE BANK, N.A	1	$179,317.89	8.57%	0	
		MCS MORTGAGE BANKERS, INC	1	$311,365.63	14.88%	0	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$346,524.11	16.56%	0	
Total			**6**	**$2,092,850.06**	**100%**	**0**	
3140H8VA0		FIRST BANK FINANCIAL CENTRE	1	$128,643.93	7.92%	0	
		JPMORGAN CHASE BANK, N.A	10	$1,360,731.28	83.83%	0	
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$133,916.70	8.25%	0	
Total			**12**	**$1,623,291.91**	**100%**	**0**	
3140H8VB8		ALL WESTERN MORTGAGE, INC	1	$123,530.13	3.77%	0	
		BELL BANK	1	$139,627.94	4.26%	0	
		CERTAINTY HOME LOANS , LLC	1	$146,442.97	4.47%	0	
		CORRIDOR MORTGAGE GROUP, INC	1	$149,595.15	4.56%	0	
		DRAPER AND KRAMER MORTGAGE CORP	2	$237,401.94	7.24%	0	
		EQUITY NOW INC	1	$134,189.57	4.09%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$131,837.20	4.02%	0	
		JPMORGAN CHASE BANK, N.A	14	$1,828,874.36	55.76%	0	
			1	$127,452.10	3.89%	0	

		NEIGHBORHOOD LOANS, INC., A CORPORATION					
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$139,131.91	4.24%	0	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$121,670.72	3.7%	0	
Total			**25**	**$3,279,753.99**	**100%**	**0**	
3140H8VC6		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$159,627.69	5.76%	0	
		CERTAINTY HOME LOANS, LLC	1	$161,163.86	5.81%	0	
		CITY BANK DBA CITY BANK MORTGAGE	2	$323,890.32	11.68%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$171,317.95	6.18%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$167,546.57	6.04%	0	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$152,380.92	5.5%	0	
		JPMORGAN CHASE BANK, N.A	7	$1,168,998.41	42.17%	0	
		LEGACY TEXAS BANK	1	$161,572.54	5.83%	0	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$156,326.93	5.64%	0	
		VAN DYK MORTGAGE CORPORATION	1	$149,543.29	5.39%	0	
Total			**17**	**$2,772,368.48**	**100%**	**0**	
3140H8VD4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	9.76%	0	
		CITY BANK DBA CITY BANK MORTGAGE	1	$171,000.00	10.44%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$171,000.00	10.44%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$154,389.24	9.42%	0	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$160,000.00	9.76%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$168,000.00	10.25%	0	
		JPMORGAN CHASE BANK, N.A	3	$493,500.00	30.12%	0	
		NETWORK FUNDING, L.P	1	$160,800.00	9.81%	0	
Total			**10**	**$1,638,689.24**	**100%**	**0**	

3140H8VE2		JPMORGAN CHASE BANK, N.A	6	$1,243,154.61	100%	0	
Total			**6**	**$1,243,154.61**	**100%**	**0**	
3140H8VF9		JPMORGAN CHASE BANK, N.A	8	$1,354,755.23	88.15%	0	
		RUOFF MORTGAGE COMPANY, INC	1	$182,125.27	11.85%	0	
Total			**9**	**$1,536,880.50**	**100%**	**0**	
3140H8VG7		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$219,710.29	2.07%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$447,423.32	4.21%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$451,416.36	4.24%	0	
		CROSSCOUNTRY MORTGAGE, INC	2	$575,704.90	5.41%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$404,496.16	3.8%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,518,630.98	14.28%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$660,651.45	6.21%	0	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$216,333.67	2.03%	0	
		GUARANTEED RATE , INC	1	$306,696.85	2.88%	0	
		JPMORGAN CHASE BANK, N.A	12	$3,007,314.76	28.27%	0	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$195,482.83	1.84%	0	
		LEADERONE FINANCIAL CORPORATION	1	$306,000.00	2.88%	0	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$177,076.93	1.66%	0	
		LENDUS, LLC	1	$224,500.00	2.11%	0	
		MORTGAGE EXPRESS, LLC	2	$422,154.17	3.97%	0	
		MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$196,910.00	1.85%	0	
		MORTGAGE MASTER SERVICE CORPORATION	2	$619,432.97	5.82%	0	
		ON Q FINANCIAL, INC	1	$225,000.00	2.12%	0	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$255,677.91	2.4%	0	
		SUMMIT MORTGAGE CORPORATION	1	$205,728.73	1.95%	0	

Total			**41**	**$10,636,342.28**	**100%**	**0**	
3140H8VH5		JPMORGAN CHASE BANK, N.A	19	$5,472,194.06	90.61%	0	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$211,000.00	3.49%	0	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$356,250.00	5.9%	0	
Total			**21**	**$6,039,444.06**	**100%**	**0**	
3140H8VJ1		JPMORGAN CHASE BANK, N.A	7	$2,388,462.84	75.1%	0	
		RELIANCE FIRST CAPITAL LLC	1	$108,705.82	3.42%	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$354,532.52	11.15%	0	
		UNITED MORTGAGE CORP	1	$328,500.00	10.33%	0	
Total			**10**	**$3,180,201.18**	**100%**	**0**	
3140H8VL6		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	$157,074.93	3.9%	0	
		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$159,407.41	3.96%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$154,499.77	3.83%	0	
		AMERIFIRST FINANCIAL, INC	1	$172,683.51	4.28%	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$166,419.35	4.13%	0	
		CIBM BANK	1	$172,045.12	4.27%	0	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$159,587.30	3.96%	0	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$149,873.69	3.72%	0	
		GREENTREE MORTGAGE COMPANY L.P	1	$151,397.27	3.76%	0	
		JPMORGAN CHASE BANK, N.A	10	$1,608,749.16	39.92%	0	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$163,078.67	4.05%	0	
		ON Q FINANCIAL, INC	2	$337,624.30	8.38%	0	
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$169,571.39	4.21%	0	
		UNIVERSAL LENDING CORPORATION	1	$154,417.13	3.83%	0	
		V.I.P. MORTGAGE, INC	1	$153,602.78	3.8%	0	
Total			**25**	**$4,030,031.78**	**100%**	**0**	
3140H8VM4			2	$137,544.41	9.11%	0	

		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION					
		JPMORGAN CHASE BANK, N.A	16	$1,206,470.54	79.87%	0	
		MIDWEST COMMUNITY BANK	1	$84,800.00	5.61%	0	
		NETWORK FUNDING, L.P	1	$81,816.66	5.41%	0	
Total			**20**	**$1,510,631.61**	**100%**	**0**	
3140HA3G3		FIRST NATIONAL BANK OF OMAHA	5	$893,010.00	100%	0	
Total			**5**	**$893,010.00**	**100%**	**0**	
3140HA3H1		FIRST NATIONAL BANK OF OMAHA	6	$1,229,148.00	100%	0	
Total			**6**	**$1,229,148.00**	**100%**	**0**	
3140HA6V7		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$137,000.00	9.01%	0	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$132,957.08	8.75%	0	
		PENNYMAC LOAN SERVICES, LLC	5	$686,096.69	45.13%	0	
		SIRVA MORTGAGE INC	1	$140,095.79	9.22%	0	
		VERIDIAN CREDIT UNION	2	$274,000.00	18.02%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$150,000.00	9.87%	0	
Total			**11**	**$1,520,149.56**	**100%**	**0**	
3140HA6W5		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$142,000.00	11.11%	0	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$138,700.00	10.85%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$140,000.00	10.95%	0	
		PENNYMAC LOAN SERVICES, LLC	4	$563,138.80	44.07%	0	
		VERIDIAN CREDIT UNION	2	$294,125.00	23.02%	0	
Total			**9**	**$1,277,963.80**	**100%**	**0**	
3140HA6X3		GUILD MORTGAGE COMPANY	1	$123,000.00	11.61%	0	
		PENNYMAC LOAN SERVICES, LLC	7	$821,493.42	77.54%	0	
		VERIDIAN CREDIT UNION	1	$115,000.00	10.85%	0	
Total			**9**	**$1,059,493.42**	**100%**	**0**	
3140HABY5		GIBRALTAR MORTGAGE SERVICES, LLC	1	$429,335.00	6%	0	
		KBHS HOME LOANS, LLC	2	$443,555.00	6.2%	0	

		PREMIA MORTGAGE, LLC	18	$5,244,903.72	73.26%	0	
		STEARNS LENDING INC	1	$155,549.71	2.17%	0	
		STEARNS LENDING, LLC	3	$885,808.00	12.37%	0	
Total			**25**	**$7,159,151.43**	**100%**	**0**	
3140HABZ2		COMPASS HOME LOANS, LLC	1	$522,000.00	4.19%	0	
		PREMIA MORTGAGE, LLC	29	$9,178,800.13	73.68%	0	
		STEARNS LENDING, LLC	4	$1,385,220.55	11.12%	0	
		WILLIAM LYON MORTGAGE, LLC	5	$1,371,073.16	11.01%	0	
Total			**39**	**$12,457,093.84**	**100%**	**0**	
3140HAY20		FIFTH THIRD MORTGAGE COMPANY	7	$1,320,878.97	100%	0	
Total			**7**	**$1,320,878.97**	**100%**	**0**	
3140HAY38		FIFTH THIRD MORTGAGE COMPANY	5	$1,054,349.60	100%	0	
Total			**5**	**$1,054,349.60**	**100%**	**0**	
3140HAY46		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$761,317.93	1.6%	0	
		ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSY COPORATI	1	$317,840.34	0.67%	0	
		ADVISORS MORTGAGE GROUP LLC	3	$933,054.18	1.96%	0	
		AMERIS BANK, A CORPORATION	1	$279,277.77	0.59%	0	
		ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPOR	1	$335,367.75	0.7%	0	
		ATLANTIC COAST BANK	4	$1,574,446.28	3.31%	0	
		ATLANTIC HOME LOANS, INC A CORPORATION	2	$680,167.21	1.43%	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,070,109.62	2.25%	0	
		ATLANTIC HOME LOANS, INC..,A CORPORATION	1	$240,000.00	0.5%	0	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$491,390.91	1.03%	0	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	$518,906.69	1.09%	0	
		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE AD	1	$232,000.00	0.49%	0	
		CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GRO	1	$240,810.30	0.51%	0	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEX	1	$355,821.95	0.75%	0	
			2	$487,762.67	1.02%	0	

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA					
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	$296,043.86	0.62%	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	$261,527.78	0.55%	0	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	$329,728.34	0.69%	0	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXA	1	$367,526.30	0.77%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$315,502.56	0.66%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	$312,709.56	0.66%	0	
	F&B ACQUISITION GROUP, LLC	1	$441,219.22	0.93%	0	
	FIFTH THIRD MORTGAGE COMPANY	49	$13,984,299.30	29.38%	0	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	2	$664,337.05	1.4%	0	
	FM HOME LOANS LLC A LIMITED LIABLILITY COMPANY	1	$231,751.30	0.49%	0	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$371,521.15	0.78%	0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	$227,856.06	0.48%	0	
	GOOGAIN INC., A CORPORATION	3	$924,075.93	1.94%	0	
	GOOGAIN, INC., A CORPORATION	1	$280,000.00	0.59%	0	
	GOOGAIN, INC.,A CORPORATION	1	$328,500.00	0.69%	0	
	GVC MORTGAGE INC, A CORPORATION	1	$234,704.34	0.49%	0	
	HOWARD HANNA MORTGAGE SERVICES	6	$1,634,651.25	3.43%	0	
	LAKESIDE BANK, STATE CHARTERED BANK	1	$376,000.00	0.79%	0	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	$817,114.74	1.72%	0	
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	$399,485.11	0.84%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C	1	$578,001.27	1.21%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	$693,170.75	1.46%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA C	1	$363,562.64	0.76%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION..,A CALIFORNIA	1	$445,150.37	0.94%	0	
		1	$372,508.81	0.78%	0	

	MMASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA					
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	$347,462.29	0.73%	0	
	MORTGAGE ASSURANCE INC., A CORPORATION	1	$422,205.83	0.89%	0	
	NEIGHBORHOOD LOANS INC..,A CORPORATION	1	$334,578.52	0.7%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$311,125.72	0.65%	0	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$764,545.69	1.61%	0	
	PREMIER LENDING, INC, A CORPORATION	1	$543,799.10	1.14%	0	
	PREMIER LENDING, INC., A CORPORATION	2	$506,946.60	1.07%	0	
	RADIUS FINANCIAL GROUP INC A MASSACHUSSETTS CORPOR	1	$247,500.00	0.52%	0	
	RADIUS FINANCIAL GROUP INC A MASSCHUSSETS CORPORAT	1	$237,194.28	0.5%	0	
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	2	$596,930.63	1.25%	0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	2	$804,699.77	1.69%	0	
	RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPOR	2	$615,150.00	1.29%	0	
	SUBURBAN MORTGAGE, INC	1	$306,006.87	0.64%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$390,918.74	0.82%	0	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$384,000.00	0.81%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$646,500.00	1.36%	0	
	WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	$237,372.00	0.5%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$872,377.88	1.83%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$782,688.12	1.64%	0	
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$355,821.95	0.75%	0	
	WATERSTONE MORTGAGE CORPORATION..,A CORPORATION	1	$361,558.04	0.76%	0	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	$320,000.00	0.67%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$346,500.00	0.73%	0	
		2	$618,394.06	1.3%	0	

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI					
		WYNDHAM CAPITAL MORTGAGE INC	1	$303,598.95	0.64%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	$888,951.00	1.87%	0	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	$601,000.00	1.26%	0	
		WYNDHAM CAPITAL MORTGAGE INC..,A CORPORATION	1	$390,000.00	0.82%	0	
		WYNDHAM CAPITAL MORTGAGE INC...,A CORPORATION	1	$284,598.00	0.61%	0	
Total			**153**	**$47,591,645.33**	**100%**	**0**	
3140HAY53		FIFTH THIRD MORTGAGE COMPANY	18	$1,154,132.03	100%	0	
Total			**18**	**$1,154,132.03**	**100%**	**0**	
3140HAY61		ATLANTIC HOME LOANS, INC A CORPORATION	1	$108,859.69	4.18%	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$107,200.00	4.11%	0	
		ATLANTIC HOME LOANS, INC..,A CORPORATION	2	$199,742.55	7.66%	0	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$101,469.21	3.89%	0	
		FIFTH THIRD MORTGAGE COMPANY	18	$1,740,881.52	66.78%	0	
		HOME MORTGAGE ASSURED CORPORATION	1	$44,940.74	1.72%	0	
		HOWARD HANNA MORTGAGE SERVICES	2	$204,068.86	7.83%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$99,868.31	3.83%	0	
Total			**27**	**$2,607,030.88**	**100%**	**0**	
3140HAY79		ADVISORS MORTGAGE GROUP LLC	1	$121,439.87	3.78%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	$113,000.00	3.52%	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$124,000.00	3.86%	0	
		ATLANTIC HOME LOANS, INC.., A COPRORATION	1	$120,000.00	3.74%	0	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$118,850.28	3.7%	0	
			18	$2,123,037.68	66.09%	0	

		FIFTH THIRD MORTGAGE COMPANY					
		HOWARD HANNA MORTGAGE SERVICES	1	$123,500.00	3.84%	0	
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$119,845.53	3.73%	0	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$123,687.37	3.85%	0	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$124,835.39	3.89%	0	
Total			**27**	**$3,212,196.12**	**100%**	**0**	
3140HAY87		ADVISORS MORTGAGE GROUP LLC	2	$267,659.09	4.69%	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$135,745.04	2.38%	0	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$144,000.00	2.53%	0	
		FIFTH THIRD MORTGAGE COMPANY	30	$4,138,605.90	72.58%	0	
		PROVINCE MORTGAGE ASSOCIATES, INC A MASSCHUSETTS C	1	$140,473.04	2.46%	0	
		SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$145,500.00	2.55%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$149,811.28	2.63%	0	
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	2	$291,213.35	5.11%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$141,200.00	2.48%	0	
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$148,200.00	2.59%	0	
Total			**41**	**$5,702,407.70**	**100%**	**0**	
3140HAY95		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$170,784.86	1.6%	0	
		AMERIS BANK	1	$173,300.00	1.62%	0	
		AMERIS BANK, A CORPORATION	1	$157,426.68	1.47%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$150,991.39	1.41%	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$173,151.83	1.62%	0	
		BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$166,040.83	1.55%	0	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$166,700.00	1.56%	0	

		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$337,824.43	3.16%	0	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$153,600.00	1.44%	0	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GR	1	$156,000.00	1.46%	0	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	$150,809.99	1.41%	0	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	2	$333,850.26	3.13%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$172,000.00	1.61%	0	
		F&B ACQUISITION GROUP, LLC	2	$339,881.46	3.18%	0	
		FIFTH THIRD MORTGAGE COMPANY	34	$5,565,017.00	52.12%	0	
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	$152,100.00	1.42%	0	
		GVC MORTGAGE, INC., A CORPORATION	1	$155,603.98	1.46%	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$171,000.00	1.6%	0	
		NEIGHBORHOOD LOANS INC, A CORPORATION	1	$165,000.00	1.55%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$165,391.65	1.55%	0	
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$165,500.00	1.55%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$339,087.12	3.18%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$171,000.00	1.6%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$172,577.57	1.62%	0	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	$325,589.85	3.05%	0	
		WYNDHAM CAPITAL MORTGAGE INC..,A CORPORATION	1	$155,803.73	1.46%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$172,000.00	1.62%	0	
Total			**65**	**$10,678,032.63**	**100%**	**0**	
3140HAYY0		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$451,262.32	0.99%	0	
		ATLANTIC COAST BANK	1	$449,393.85	0.99%	0	
		ATLANTIC HOME LOANS, INC..,A CORPORATION	1	$251,660.55	0.55%	0	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	$504,219.89	1.11%	0	

		COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	$279,622.83	0.61%	0	
		FIFTH THIRD MORTGAGE COMPANY	108	$33,499,729.70	73.61%	0	
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$781,945.28	1.72%	0	
		GOOGAIN, INC., A CORPORATION	1	$419,434.25	0.92%	0	
		HOWARD HANNA MORTGAGE SERVICES	6	$1,579,072.83	3.47%	0	
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$350,000.00	0.77%	0	
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	$1,051,731.40	2.31%	0	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$401,383.40	0.88%	0	
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$451,877.11	0.99%	0	
		POLI MORTGAGE GROUP INC, A CORPORATION	1	$579,218.73	1.27%	0	
		POLI MORTGAGE GROUP INC..,A CORPORATION	1	$307,575.66	0.68%	0	
		TBI MORTGAGE COMPANY A CORPORATION	1	$520,150.40	1.14%	0	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	$409,292.34	0.9%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	$476,357.47	1.05%	0	
		WILLIAM RAVEIS MORTGAGE LLC,A DELWARE LIMITED LIA	1	$319,000.00	0.7%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$308,583.77	0.68%	0	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$308,173.83	0.68%	0	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$395,454.42	0.87%	0	
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$351,504.03	0.77%	0	
		WYNDHAM CAPITAL MORTGAGE INC..,A CORPORATION	2	$742,354.46	1.63%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$320,000.00	0.71%	0	
Total			**143**	**$45,508,998.52**	**100%**	**0**	
3140HAYZ7		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$324,320.39	16.3%	0	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$151,710.69	7.63%	0	

		FIFTH THIRD MORTGAGE COMPANY	7	$1,075,568.23	54.07%	0	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$124,404.49	6.25%	0	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$169,771.01	8.53%	0	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$143,348.07	7.22%	0	
Total			**13**	**$1,989,122.88**	**100%**	**0**	
3140HAZA1		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$183,773.76	1.42%	0	
		ADVISORS MORTGAGE GROUP LLC	2	$383,257.87	2.96%	0	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	2	$376,525.68	2.91%	0	
		AMERIS BANK, A CORPORATION	1	$176,700.00	1.36%	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$175,461.56	1.36%	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$547,760.95	4.23%	0	
		ATLANTIC HOME LOANS, INC.,A CORPORATION	1	$184,537.15	1.43%	0	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$182,875.00	1.41%	0	
		CLM MORTGAGE, LLC	1	$182,714.50	1.41%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	2	$374,113.96	2.89%	0	
		EVERETT FINANCIAL INC,INC.D/B/A SUPREME LENDING,A	1	$186,183.59	1.44%	0	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	$195,841.29	1.51%	0	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	2	$366,758.49	2.83%	0	
		FIFTH THIRD MORTGAGE COMPANY	18	$3,403,898.52	26.29%	0	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	1.54%	0	
		GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	$195,593.61	1.51%	0	
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	$191,000.00	1.48%	0	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$194,730.27	1.5%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$392,948.87	3.03%	0	
			1	$178,375.30	1.38%	0	

		GVC MORTGAGE INC A CORPORATION					
		GVC MORTGAGE, INC., A CORPORATION	1	$194,728.00	1.5%	0	
		GVC MORTGAGE,INC., A CORPORATION	1	$175,750.00	1.36%	0	
		MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	$176,250.00	1.36%	0	
		MORTGAGE ASSURANCE INC., A CORPORATION	1	$183,047.82	1.41%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$185,022.22	1.43%	0	
		PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	$199,662.66	1.54%	0	
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	$175,920.00	1.36%	0	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	$199,336.79	1.54%	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$189,361.46	1.46%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$182,170.52	1.41%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$1,136,061.01	8.77%	0	
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	2	$372,760.43	2.88%	0	
		WATERSTONE MORTGAGE CORPORATION..,A CORPORATION	3	$545,900.13	4.22%	0	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	$361,378.57	2.79%	0	
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$198,000.00	1.53%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$199,728.66	1.55%	0	
Total			**69**	**$12,948,128.64**	**100%**	**0**	
3140HAZB9		ADVISORS MORTGAGE GROUP LLC	1	$203,443.71	1.67%	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$208,730.97	1.71%	0	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$216,000.00	1.77%	0	
		COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	$203,986.09	1.67%	0	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	$212,958.33	1.74%	0	

		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	$214,436.01	1.76%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$203,493.51	1.67%	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	$222,831.43	1.83%	0	
		FIFTH THIRD MORTGAGE COMPANY	39	$8,367,767.30	68.56%	0	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	$219,600.00	1.8%	0	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$207,229.63	1.7%	0	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$219,703.65	1.8%	0	
		PROVINCE MORTGAGE ASSOCIATES, INC..,A MASSACHUSETT	1	$222,819.30	1.83%	0	
		RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	$210,000.00	1.72%	0	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	$218,000.00	1.79%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$211,739.33	1.73%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$224,710.38	1.84%	0	
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	$417,000.00	3.41%	0	
Total			**57**	**$12,204,449.64**	**100%**	**0**	
3140HAZC7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$79,802.86	1.51%	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$84,893.06	1.61%	0	
		ATLANTIC HOME LOANS, INC..,A CORPORATION	4	$265,425.95	5.02%	0	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$77,912.60	1.47%	0	
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	$64,518.73	1.22%	0	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$60,723.51	1.15%	0	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	$80,902.49	1.53%	0	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	$35,956.66	0.68%	0	
		FIFTH THIRD MORTGAGE COMPANY	64	$3,854,285.92	72.92%	0	
			1	$38,000.00	0.72%	0	

		FIRST SECURITY MORTGAGE CORPORATION					
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$49,941.30	0.94%	0	
		GVC MORTGAGE, INC., A CORPORATION	1	$57,750.00	1.09%	0	
		HOWARD HANNA MORTGAGE SERVICES	4	$251,968.64	4.77%	0	
		NEIGHBORHOOD LOANS INC..,A CORPORATION	1	$59,400.00	1.12%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$82,305.48	1.56%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$74,907.78	1.42%	0	
		WATERSTONE MORTGAGE CORPORATION..,A CORPORATION	1	$66,635.30	1.27%	0	
Total			**86**	**$5,285,330.28**	**100%**	**0**	
3140HAZD5		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$99,882.59	1.71%	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$105,925.00	1.82%	0	
		ATLANTIC HOME LOANS, INC.,A CORPORATION	1	$92,508.46	1.59%	0	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$104,973.48	1.8%	0	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$99,577.41	1.71%	0	
		FIFTH THIRD MORTGAGE COMPANY	41	$3,965,878.15	67.99%	0	
		GVC MORTGAGE, INC., A CORPORATION	1	$98,880.83	1.7%	0	
		LAKESIDE BANK, STATE CHARTERED BANK	1	$101,131.13	1.73%	0	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	3	$276,187.81	4.73%	0	
		NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOC	1	$107,200.00	1.84%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$104,879.57	1.8%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$375,847.95	6.44%	0	
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$90,136.45	1.55%	0	
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	$110,000.00	1.89%	0	
			1	$100,000.00	1.7%	0	

		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION					
Total			**60**	**$5,833,008.83**	**100%**	**0**	
3140HAZE3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$256,532.80	2.97%	0	
		ADVISORS MORTGAGE GROUP LLC	1	$143,822.94	1.66%	0	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$136,157.38	1.58%	0	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$275,924.79	3.19%	0	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$142,236.66	1.65%	0	
		EVERETT FINANCIAL INC .D/B/A SUPREME LENDING,A TEX	1	$145,171.28	1.68%	0	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	$134,959.28	1.56%	0	
		F & B ACQUISITION GROUP, LLC	1	$148,750.00	1.72%	0	
		FIFTH THIRD MORTGAGE COMPANY	44	$5,637,342.99	65.23%	0	
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$135,594.29	1.57%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$147,250.00	1.7%	0	
		GVC MORTGAGE INC A CORPORATION	1	$115,357.98	1.33%	0	
		GVC MORTGAGE, INC., A CORPORATION	1	$133,000.00	1.54%	0	
		RADIUS FINANCIAL GROUP INC , A MASSACHUSETTS CORPO	1	$140,000.00	1.62%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$128,250.00	1.48%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$527,719.90	6.11%	0	
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$147,270.88	1.7%	0	
		WATERSTONE MORTGAGE CORPORATION..,A CORPORATION	1	$146,319.87	1.71%	0	
Total			**66**	**$8,641,661.04**	**100%**	**0**	
3140HAZF0		ADVISORS MORTGAGE GROUP LLC	1	$161,710.92	2.62%	0	
		BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$166,295.28	2.7%	0	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	$169,395.84	2.75%	0	
			1	$166,250.00	2.69%	0	

		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS					
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	$173,660.91	2.81%	0	
		EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEX	1	$164,697.25	2.67%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$169,582.80	2.75%	0	
		FIFTH THIRD MORTGAGE COMPANY	8	$1,274,530.34	20.66%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$157,315.09	2.55%	0	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING CORP	1	$174,568.78	2.83%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIF	1	$171,693.07	2.78%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	3	$477,449.67	7.74%	0	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	$156,000.00	2.53%	0	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$153,628.47	2.49%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$324,938.29	5.27%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$957,808.87	15.52%	0	
		WATERSTONE MORTGAGE CORPORATION..,A CORPORATION	1	$170,654.91	2.77%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$167,793.43	2.72%	0	
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	$171,788.51	2.78%	0	
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$169,000.00	2.74%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$470,815.42	7.63%	0	
Total			**38**	**$6,169,577.85**	**100%**	**0**	
3140HAZG8		ADVISORS MORTGAGE GROUP, LLC	2	$378,674.89	7.69%	0	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	$198,828.81	4.04%	0	
		EVERETT FINANCIAL INC,. D/B/A SUPREME LENDING, A T	1	$198,519.66	4.03%	0	
		F&B ACQUISITION GROUP, LLC	1	$191,040.66	3.88%	0	
		FIFTH THIRD MORTGAGE COMPANY	6	$1,107,905.00	22.5%	0	
			1	$190,276.34	3.86%	0	

		FIRST WESTERN TRUST BANK..,A COLORADO BANKING CORP					
		FM HOME LOANS LLC A LIMITED LIABLILITY COMPANY	1	$178,304.62	3.62%	0	
		GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY	1	$183,327.55	3.72%	0	
		GOOGAIN INC., A CORPORATION	1	$199,770.59	4.06%	0	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	$397,236.43	8.07%	0	
		PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS	2	$378,560.44	7.69%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$368,376.97	7.48%	0	
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	2	$395,849.20	8.04%	0	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$179,802.98	3.65%	0	
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$185,500.00	3.77%	0	
		WYNDHAM CAPITAL MORTGAGE INC..,A CORPORATION	1	$191,784.86	3.9%	0	
Total			**26**	**$4,923,759.00**	**100%**	**0**	
3140HAZH6		GOOGAIN INC., A CORPORATION	1	$219,735.66	20.46%	0	
		GOOGAIN, INC., A CORPORATION	1	$206,000.00	19.18%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$222,981.76	20.76%	0	
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$202,400.00	18.84%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$222,955.69	20.76%	0	
Total			**5**	**$1,074,073.11**	**100%**	**0**	
3140HAZJ2		FIFTH THIRD MORTGAGE COMPANY	12	$1,019,102.64	100%	0	
Total			**12**	**$1,019,102.64**	**100%**	**0**	
3140HAZK9		FIFTH THIRD MORTGAGE COMPANY	10	$1,288,050.00	100%	0	
Total			**10**	**$1,288,050.00**	**100%**	**0**	
3140HAZL7		FIFTH THIRD MORTGAGE COMPANY	17	$1,011,400.00	100%	0	
Total			**17**	**$1,011,400.00**	**100%**	**0**	
3140HAZM5			10	$1,005,002.78	100%	0	

		FIFTH THIRD MORTGAGE COMPANY					
Total			**10**	**$1,005,002.78**	**100%**	**0**	
3140HAZN3		FIFTH THIRD MORTGAGE COMPANY	11	$1,380,790.57	100%	0	
Total			**11**	**$1,380,790.57**	**100%**	**0**	
3140HBG28		CITY BANK DBA CITY BANK MORTGAGE	1	$117,728.25	8.43%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$124,333.37	8.9%	0	
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$158,036.83	11.31%	0	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$197,739.26	14.15%	0	
		SUMMIT FUNDING, INC	1	$264,666.59	18.94%	0	
		THE LENDING PARTNERS LLC	1	$145,215.84	10.39%	0	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$185,765.99	13.3%	0	
		WELLS FARGO BANK, N.A	1	$203,700.00	14.58%	0	
Total			**8**	**$1,397,186.13**	**100%**	**0**	
3140HBG36		1ST FINANCIAL, INC. A CORPORATION	1	$256,405.00	0.36%	0	
		1ST FINANCIAL, INC., A CORPORATION	1	$403,308.07	0.57%	0	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$356,790.28	0.5%	0	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$258,400.00	0.37%	0	
		ACADEMY MORTGAGE CORPORATION	15	$4,574,950.01	6.47%	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$432,250.00	0.61%	0	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$251,447.51	0.36%	0	
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	$323,603.68	0.46%	0	
		ALL WESTERN MORTGAGE, INC	1	$330,000.00	0.47%	0	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$930,535.87	1.32%	0	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$201,400.00	0.28%	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$657,095.84	0.93%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$692,666.72	0.98%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$609,641.61	0.86%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$737,942.26	1.04%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,119,671.62	1.58%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$218,255.16	0.31%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$254,600.00	0.36%	0	
	BANK OF ENGLAND, A CORPORATION	1	$259,960.37	0.37%	0	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$430,793.64	0.61%	0	
	CAMDEN NATIONAL BANK	3	$1,086,790.47	1.54%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$743,637.35	1.05%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	2	$644,784.56	0.91%	0	
	CENDERA FUNDING, INC	1	$419,130.00	0.59%	0	
	CERTAINTY HOME LOANS, LLC	1	$344,435.65	0.49%	0	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$350,014.93	0.5%	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$360,585.91	0.51%	0	
	CITY LENDING INC. AN S CORPORATION	1	$417,520.54	0.59%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$625,806.38	0.89%	0	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$226,789.56	0.32%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$225,150.00	0.32%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$444,327.19	0.63%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$1,271,929.59	1.8%	0	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,918,394.48	2.71%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$398,510.59	0.56%	0	
	DHI MORTGAGE COMPANY, LTD	5	$1,863,599.60	2.64%	0	
	EAGLE HOME MORTGAGE, LLC	1	$371,679.00	0.53%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$217,317.43	0.31%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$270,446.61	0.38%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$206,989.70	0.29%	0	
	FIRST BANK	1	$232,470.34	0.33%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$341,213.70	0.48%	0	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$213,750.00	0.3%	0	
	FIRST FINANCIAL BANK, NA	1	$209,000.00	0.3%	0	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	$355,821.95	0.5%	0	
	FIRST SAVINGS MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$426,986.34	0.6%	0	
	FIRST SECURITY BANK	1	$366,259.40	0.52%	0	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR	2	$522,220.34	0.74%	0	
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$257,925.00	0.36%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$213,499.05	0.3%	0	
	GSF MORTGAGE CORPORATION	1	$517,000.00	0.73%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$441,515.71	0.62%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$240,093.05	0.34%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$354,350.00	0.5%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$236,753.97	0.33%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$250,498.65	0.35%	0	
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	$435,549.83	0.62%	0	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	$602,316.10	0.85%	0	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$236,771.60	0.33%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$227,720.67	0.32%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$533,425.00	0.75%	0	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$303,050.00	0.43%	0	
	M/I FINANCIAL, LLC	2	$694,939.32	0.98%	0	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$634,587.58	0.9%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$284,665.67	0.4%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$229,642.39	0.32%	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$251,111.64	0.36%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$437,435.73	0.62%	0	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$471,582.69	0.67%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$214,422.02	0.3%	0	
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	$308,750.00	0.44%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$341,607.71	0.48%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$223,250.00	0.32%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$545,272.00	0.77%	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$469,720.04	0.66%	0	
	PATRIOT BANK, A BANKING CORPORATION	1	$204,004.58	0.29%	0	
	POLARIS HOME FUNDING CORP	1	$220,609.61	0.31%	0	
	PRESIDENTIAL BANK F.S.B	1	$453,100.00	0.64%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,306,139.73	1.85%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$320,400.58	0.45%	0	
	QUONTIC BANK	1	$341,195.23	0.48%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$332,405.00	0.47%	0	

	SANDY SPRING BANK	1	$445,014.65	0.63%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$317,876.36	0.45%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$409,006.83	0.58%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$524,258.77	0.74%	0	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$341,494.18	0.48%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$265,687.70	0.38%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$203,205.00	0.29%	0	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$222,981.76	0.32%	0	
	STEARNS LENDING, LLC	1	$499,016.44	0.71%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$254,091.07	0.36%	0	
	SUMMIT FUNDING, INC	4	$1,371,569.96	1.94%	0	
	SYNOVUS MORTGAGE CORP	1	$220,780.81	0.31%	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	$383,990.00	0.54%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$385,036.80	0.54%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$532,000.00	0.75%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$408,042.25	0.58%	0	
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$251,461.24	0.36%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$598,897.27	0.85%	0	
	V.I.P. MORTGAGE, INC	2	$567,500.00	0.8%	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$871,150.00	1.23%	0	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$260,964.05	0.37%	0	
	WALLICK AND VOLK, INC	1	$232,476.75	0.33%	0	
	WELLS FARGO BANK, N.A	57	$18,371,800.85	25.99%	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	$313,500.00	0.44%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$335,895.92	0.48%	0	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$374,799.12	0.53%	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$218,237.46	0.34%	0	

Total			**224**	**$70,691,324.64**	**100%**	**0**	
3140HBG44		DELMAR FINANCIAL COMPANY A CORPORATION	1	$179,122.14	8.45%	0	
		F + B ACQUISITION GROUP, LLC	2	$344,655.83	16.27%	0	
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$324,134.90	15.3%	0	
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$162,745.41	7.68%	0	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$224,710.38	10.61%	0	
		MIDWEST BANKCENTRE A CORPORATION	1	$171,773.50	8.11%	0	
		MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$166,250.00	7.85%	0	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$545,216.39	25.73%	0	
Total			**12**	**$2,118,608.55**	**100%**	**0**	
3140HBG51		1ST PRIORITY MORTGAGE, INC	3	$547,368.12	0.61%	0	
		ACADEMY MORTGAGE CORP	6	$1,862,054.68	2.07%	0	
		ACADEMY MORTGAGE CORPORATION	1	$647,184.73	0.72%	0	
		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	$658,260.73	0.73%	0	
		CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	3	$903,896.61	1.01%	0	
		CNB MORTGAGE COMPANY	14	$3,314,312.33	3.69%	0	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	10	$3,250,136.33	3.62%	0	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	$2,262,043.33	2.52%	0	
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$420,000.00	0.47%	0	
		FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$332,072.00	0.37%	0	
		FIRST BANK	1	$209,729.69	0.23%	0	
		FRANKLIN FIRST FINANCIAL, LTD	1	$357,033.77	0.4%	0	
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	$1,512,142.28	1.68%	0	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$388,970.00	0.43%	0	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$343,187.10	0.38%	0	

	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$372,000.00	0.41%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	$1,294,923.80	1.44%	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$166,250.00	0.18%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$457,200.00	0.51%	0	
	GUARDHILL FINANCIAL CORP	2	$690,000.00	0.77%	0	
	HARTFORD FUNDING LTD	1	$367,026.95	0.41%	0	
	HARTFORD FUNDING LTD A CORPORATION	1	$362,250.00	0.4%	0	
	HARTFORD FUNDING LTD, A CORPORATION	2	$785,909.97	0.87%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	7	$1,694,011.06	1.88%	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$616,223.13	0.69%	0	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$172,639.00	0.19%	0	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$259,672.89	0.29%	0	
	HUNT MORTGAGE CORPORATION	6	$1,329,810.24	1.48%	0	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	4	$1,183,328.75	1.32%	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	$1,092,224.97	1.21%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$678,755.00	0.75%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	3	$1,120,302.92	1.25%	0	
	MNET MORTGAGE	1	$303,617.52	0.34%	0	
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$369,534.48	0.41%	0	
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$409,460.09	0.46%	0	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$446,250.00	0.5%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$208,262.67	0.23%	0	
	PREMIUM MORTGAGE CORPORATION	1	$293,605.42	0.33%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$578,659.17	0.64%	0	
	QUONTIC BANK	3	$957,252.76	1.06%	0	

	RELIANCE FIRST CAPITAL, LLC	1	$402,386.19	0.45%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$759,044.77	0.84%	0	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	$569,373.26	0.63%	0	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$446,670.66	0.5%	0	
	RESMAC, INC	3	$1,290,526.64	1.44%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATI	1	$464,000.00	0.52%	0	
	SUMMIT MORTGAGE BANKERS, INC	2	$746,980.02	0.83%	0	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$166,155.00	0.18%	0	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	$381,140.75	0.42%	0	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	$874,734.29	0.97%	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	$214,723.24	0.24%	0	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$322,500.00	0.36%	0	
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$450,000.00	0.5%	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	1	$303,949.21	0.34%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	$222,318.05	0.25%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORA	1	$399,000.00	0.44%	0	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	2	$724,549.47	0.81%	0	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	$545,000.00	0.61%	0	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	$224,696.92	0.25%	0	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$304,598.36	0.34%	0	

		WELLS FARGO BANK, N.A	144	$46,875,825.62	52.13%	0	
Total			**281**	**$89,905,734.94**	**100%**	**0**	
3140HBG69		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$169,790.98	2.96%	0	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$235,952.77	4.11%	0	
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$278,648.97	4.86%	0	
		DIGNIFIED HOME LOANS, LLC	1	$134,830.15	2.35%	0	
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$178,280.52	3.11%	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	$186,728.03	3.26%	0	
		LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$202,500.00	3.53%	0	
		LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$254,164.87	4.43%	0	
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$199,708.33	3.48%	0	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$265,649.72	4.63%	0	
		RESMAC, INC	1	$269,636.30	4.7%	0	
		WELLS FARGO BANK, N.A	17	$3,360,584.27	58.58%	0	
Total			**28**	**$5,736,474.91**	**100%**	**0**	
3140HBG77		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$619,886.79	21.83%	0	
		UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPOR	1	$334,658.45	11.78%	0	
		UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$439,079.02	15.46%	0	
		WELLS FARGO BANK, N.A	5	$1,446,468.10	50.93%	0	
Total			**9**	**$2,840,092.36**	**100%**	**0**	
3140HBG85		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$199,000.00	0.07%	0	
		1ST FINANCIAL, INC A CORPORATION	1	$174,779.83	0.06%	0	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$197,745.13	0.07%	0	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$187,500.00	0.07%	0	

	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$182,845.00	0.06%	0	
	AAXY L.L.C. AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$186,795.69	0.06%	0	
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	$183,750.00	0.06%	0	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$387,264.10	0.13%	0	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	$200,000.00	0.07%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$375,375.00	0.13%	0	
	AB AND T	1	$175,535.59	0.06%	0	
	ACADEMY BANK, N.A., A NATIONAL BAKING ASSOCIATION	1	$199,736.63	0.07%	0	
	ACADEMY MORTGAGE CORPORATION	8	$1,498,433.00	0.52%	0	
	ACCESS NATIONAL MORTGAGE A DIVISIONO OF ACCESS NATIONAL BANK	1	$191,812.77	0.07%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$948,169.40	0.33%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$199,900.00	0.07%	0	
	ACOPIA, LLC A CORPORATION	3	$573,098.38	0.2%	0	
	ACOPIA, LLC, A CORPORATION	1	$179,450.00	0.06%	0	
	ACOPIA, LLC., A CORPORATION	1	$187,752.43	0.07%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	$198,500.00	0.07%	0	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	$183,763.15	0.06%	0	
	AIMBANK	1	$188,906.53	0.07%	0	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$180,000.00	0.06%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$378,650.80	0.13%	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$176,000.00	0.06%	0	
		1	$199,736.63	0.07%	0	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$785,486.63	0.27%	0	
	ALL HOME LENDING, INC	1	$199,741.56	0.07%	0	
	ALL WESTERN MORTGAGE, INC	1	$198,250.26	0.07%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$376,692.13	0.13%	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$187,383.49	0.07%	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$200,000.00	0.07%	0	
	AMCAP MORTGAGE, LTD	1	$175,778.57	0.06%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$192,950.00	0.07%	0	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	$390,743.20	0.14%	0	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$183,757.70	0.06%	0	
	AMERICAN BANK, NA	1	$193,600.00	0.07%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$189,600.00	0.07%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	$179,752.01	0.06%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$194,754.66	0.07%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$399,490.93	0.14%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$554,425.18	0.19%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$191,358.94	0.07%	0	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$189,863.91	0.07%	0	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	$360,023.13	0.13%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$373,546.35	0.13%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$197,345.64	0.07%	0	
	AMERICAN NATIONAL BANK A CORPORATION	1	$192,150.00	0.07%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$184,046.08	0.06%	0	

	COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$191,758.44	0.07%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$572,130.96	0.2%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$182,459.42	0.06%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$175,358.77	0.06%	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$194,854.54	0.07%	0	
	AMERIS BANK A CORPORATION	1	$190,178.00	0.07%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$567,319.91	0.2%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$199,736.63	0.07%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$381,273.00	0.13%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$392,201.80	0.14%	0	
	ASSOCIATED MORTGAGE CORPORATION	2	$353,168.95	0.12%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$178,270.23	0.06%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$184,217.87	0.06%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$180,272.91	0.06%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	6	$1,105,883.31	0.38%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$184,552.51	0.06%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	$380,456.55	0.13%	0	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$199,742.55	0.07%	0	

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$181,771.02	0.06%	0	
	AVADIAN CREDIT UNION	1	$197,683.11	0.07%	0	
	BANCFIRST	5	$933,319.43	0.32%	0	
	BANK OF ENGLAND A CORPORATION	4	$741,534.65	0.26%	0	
	BANK OF ENGLAND, A CORPORATION	2	$373,028.56	0.13%	0	
	BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	$176,761.58	0.06%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$194,554.91	0.07%	0	
	BANK OF RUSTON A CORPORATION	1	$190,000.00	0.07%	0	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$175,200.00	0.06%	0	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$200,000.00	0.07%	0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$200,000.00	0.07%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$577,952.87	0.2%	0	
	BAY EQUITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$195,254.03	0.07%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$189,738.22	0.07%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$369,901.09	0.13%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$187,758.00	0.07%	0	
	BENCHMARK MORTGAGE COMPANIES	1	$187,500.00	0.07%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	$179,757.54	0.06%	0	
	BEVERLY HANKS MORTGAGE SERVICES INC	1	$191,752.85	0.07%	0	
	BLUELEAF LENDING, LLC	2	$372,600.00	0.13%	0	
	BRAND MORTGAGE GROUP, LLC	4	$734,042.52	0.26%	0	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$200,000.00	0.07%	0	
	BUCKEYE STATE BANK	1	$180,800.00	0.06%	0	
	BUSEY BANK	1	$199,736.63	0.07%	0	

	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$563,371.52	0.2%	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$178,864.16	0.06%	0	
	CADENCE BANK, N.A	1	$175,518.56	0.06%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$175,157.27	0.06%	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$179,000.00	0.06%	0	
	CAMBRIDGE MORTGAGE INC A CORPORATION	1	$180,000.00	0.06%	0	
	CAMDEN NATIONAL BANK	3	$547,750.00	0.19%	0	
	CAPITAL CITY BANK	1	$175,483.77	0.06%	0	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$180,572.53	0.06%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$357,278.30	0.12%	0	
	CASON HOME LOANS, A CORPORATION	1	$189,749.80	0.07%	0	
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	1	$183,757.70	0.06%	0	
	CENDERA FUNDING, INC	1	$179,762.97	0.06%	0	
	CENTENNIAL BANK A CORPORATION	2	$374,273.02	0.13%	0	
	CENTENNIAL BANK, A CORPORATION	1	$187,749.80	0.07%	0	
	CENTENNIAL HOME MORTGAGE LLC	1	$193,966.00	0.07%	0	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$181,266.37	0.06%	0	
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	$189,755.42	0.07%	0	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	2	$377,981.59	0.13%	0	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$184,775.00	0.06%	0	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	3	$548,236.74	0.19%	0	
	CERTAINTY HOME LOANS, LLC	2	$377,090.00	0.13%	0	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$195,753.40	0.07%	0	
	CHARTER WEST BANK A CORPORATION	2	$377,185.00	0.13%	0	
	CHARTER WEST BANK, A CORPORATION	1	$179,762.97	0.06%	0	
		1	$199,225.14	0.07%	0	

	CHERRY CREEK MORTAGE CO., INC					
	CHERRY CREEK MORTGAGE CO., INC	1	$179,610.00	0.06%	0	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$187,758.00	0.07%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	$1,305,664.08	0.45%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$185,026.02	0.06%	0	
	CIBC BANK USA A BANKING CORPORATION	1	$185,061.48	0.06%	0	
	CIBM BANK	3	$571,630.13	0.2%	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$200,000.00	0.07%	0	
	CITY BANK AND TRUST CO	1	$199,500.00	0.07%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$174,979.57	0.06%	0	
	CITY LENDING INC, AN S CORPORATION	1	$174,774.74	0.06%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$364,540.77	0.13%	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$179,773.53	0.06%	0	
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	$200,000.00	0.07%	0	
	COMMUNITY BANK OF MISSISSIPPI	4	$758,772.43	0.26%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$189,755.42	0.07%	0	
	COMMUNITY MORTGAGE CORPORATION	3	$540,510.24	0.19%	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$379,250.00	0.13%	0	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$371,175.78	0.13%	0	
	CORE BANK	2	$393,539.79	0.14%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$187,200.00	0.07%	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$195,000.00	0.07%	0	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$199,742.55	0.07%	0	
		1	$194,000.00	0.07%	0	

	CREDIT UNION FINANCIAL SERVICES LLC					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	$2,574,934.46	0.9%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$751,519.93	0.26%	0	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$184,743.75	0.06%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$191,259.07	0.07%	0	
	DEMOTTE STATE BANK A BANKING CORPORATION	1	$175,768.23	0.06%	0	
	DHI MORTGAGE COMPANY, LTD	36	$6,730,548.61	2.34%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$382,123.74	0.13%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$188,741.12	0.07%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$198,488.27	0.07%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	5	$916,637.04	0.32%	0	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	$354,527.24	0.12%	0	
	EAGLE HOME MORTGAGE, LLC	1	$177,672.00	0.06%	0	
	EAGLEBANK, A CORPORATION	1	$199,736.63	0.07%	0	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$190,548.74	0.07%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$199,724.45	0.07%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$383,982.44	0.13%	0	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$178,264.95	0.06%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$188,672.33	0.07%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	$564,717.10	0.2%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$176,000.00	0.06%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	$1,130,119.46	0.39%	0	
		4	$758,548.83	0.26%	0	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA					
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$183,757.70	0.06%	0	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$191,493.37	0.07%	0	
	F + B ACQUISITION GROUP, LLC	1	$185,485.93	0.06%	0	
	F+M BANK A BANKING CORPORATION	2	$369,775.27	0.13%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$380,769.08	0.13%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$180,000.00	0.06%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$187,200.00	0.07%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,540.00	0.06%	0	
	FEMBI MORTGAGE A CORPORATION	1	$184,267.87	0.06%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	2	$396,650.00	0.14%	0	
	FIDELITY BANK, IOWA BANKING CORPORATION	3	$594,737.32	0.21%	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	$550,909.07	0.19%	0	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$179,525.05	0.06%	0	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$195,000.00	0.07%	0	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$184,100.00	0.06%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	2	$354,348.47	0.12%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$188,800.00	0.07%	0	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	$377,764.43	0.13%	0	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$185,755.07	0.06%	0	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$193,755.92	0.07%	0	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	$377,260.76	0.13%	0	

	FIRST BANK	5	$924,958.26	0.32%	0	
	FIRST BANK, A STATE CHARTERED BANK	1	$193,245.19	0.07%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	$1,348,546.40	0.47%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$185,000.00	0.06%	0	
	FIRST CHOICE LENDING GROUP, LP	1	$185,122.90	0.06%	0	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$191,500.00	0.07%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$353,549.49	0.12%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$572,429.11	0.2%	0	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$379,724.45	0.13%	0	
	FIRST COMMUNITY MORTGAGE , INC., A CORPORATION	1	$199,742.55	0.07%	0	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	$394,136.63	0.14%	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$188,621.39	0.07%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$194,754.66	0.07%	0	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	$575,000.00	0.2%	0	
	FIRST FINANCIAL BANK, NA	1	$175,768.23	0.06%	0	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$180,500.00	0.06%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$176,756.14	0.06%	0	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$191,500.00	0.07%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$189,744.07	0.07%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$179,450.00	0.06%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$370,720.00	0.13%	0	
	FIRST METRO BANK A STATE BANK	1	$182,759.02	0.06%	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$178,444.01	0.06%	0	
		1	$179,688.40	0.06%	0	

	FIRST NATIONAL BANK OF GRANBURY					
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$190,000.00	0.07%	0	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$184,267.87	0.06%	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$365,768.50	0.13%	0	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	$179,762.97	0.06%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,750.00	0.06%	0	
	FIRST SECURITY BANK	5	$956,730.91	0.33%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$738,877.08	0.26%	0	
	FIRST UNITED BANK	2	$355,750.67	0.12%	0	
	FIRST UTAH BANK A CORPORATION	1	$175,000.00	0.06%	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$188,912.02	0.07%	0	
	FIRSTBANK	8	$1,499,306.11	0.52%	0	
	FLANAGAN STATE BANK, A CORPORATION	1	$199,736.63	0.07%	0	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$193,045.46	0.07%	0	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	$379,498.90	0.13%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$179,757.54	0.06%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$189,749.80	0.07%	0	
	FRANKLIN SYNERGY BANK	1	$194,743.21	0.07%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$553,947.19	0.19%	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$188,672.32	0.07%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	$973,842.68	0.34%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$178,769.59	0.06%	0	
		1	$185,016.93	0.06%	0	

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$385,628.54	0.13%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$185,743.74	0.06%	0	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$190,000.00	0.07%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	$938,622.09	0.33%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$360,800.00	0.13%	0	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$183,518.81	0.06%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$197,745.13	0.07%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$195,242.56	0.07%	0	
	GOLDENWEST FEDERAL CREDIT UNION	2	$380,633.83	0.13%	0	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$198,850.00	0.07%	0	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,243.20	0.07%	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$374,549.00	0.13%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$185,994.75	0.06%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$187,500.00	0.07%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	3	$571,830.23	0.2%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$183,960.43	0.06%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$180,362.18	0.06%	0	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$177,025.00	0.06%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	$2,246,723.39	0.78%	0	
		6	$1,144,671.12	0.4%	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	7	$1,353,023.71	0.47%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$195,753.40	0.07%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	$768,998.28	0.27%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY OC	1	$187,937.77	0.07%	0	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$178,889.43	0.06%	0	
	HANTZ BANK A MICHIGAN CORPORATION	1	$175,264.87	0.06%	0	
	HARBORONE MORTGAGE LLC, A MASSACHUSSETTS LIMITED LIABILITY C	1	$176,756.14	0.06%	0	
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	$176,000.00	0.06%	0	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	1	$179,219.01	0.06%	0	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$178,564.55	0.06%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$558,757.43	0.19%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$175,518.56	0.06%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$723,349.17	0.25%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	$193,744.53	0.07%	0	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$188,900.91	0.07%	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$192,246.51	0.07%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	$737,651.99	0.26%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,	2	$383,500.48	0.13%	0	

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	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$188,589.98	0.07%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$556,335.56	0.19%	0	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	$559,800.15	0.19%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$199,742.55	0.07%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$189,635.00	0.07%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$752,542.35	0.26%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$195,000.00	0.07%	0	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	1	$189,650.00	0.07%	0	
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	$179,768.30	0.06%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$199,748.38	0.07%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	$187,200.00	0.07%	0	
	HOWARD HANNA MORTGAGE SERVICES	9	$1,663,181.01	0.58%	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$188,906.52	0.07%	0	
	HURON VALLEY FINANCIAL, INC	1	$190,400.00	0.07%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$187,040.00	0.07%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	$183,358.23	0.06%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	$188,471.48	0.07%	0	
	INDEPENDENT BANK	3	$583,768.50	0.2%	0	
	INLAND BANK + TRUST A CORPORATION	1	$199,736.63	0.07%	0	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	$179,676.00	0.06%	0	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	$197,904.05	0.07%	0	

	INTERCAP LENDING INC	3	$571,256.42	0.2%	0	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	$199,716.62	0.07%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$556,903.68	0.19%	0	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$195,729.97	0.07%	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$193,750.28	0.07%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$199,736.63	0.07%	0	
	J.G. WENTWORTH HOME LENDING, LLC	10	$1,921,161.81	0.67%	0	
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$199,730.60	0.07%	0	
	JET HOMELOANS LLC	1	$195,505.83	0.07%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$199,700.00	0.07%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$375,500.00	0.13%	0	
	JMAC LENDING, INC	1	$179,687.07	0.06%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	$952,822.35	0.33%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	2	$380,058.61	0.13%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$195,652.20	0.07%	0	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$187,210.00	0.07%	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$182,520.07	0.06%	0	
	KINETIC FEDERAL CREDIT UNION	1	$180,156.45	0.06%	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$189,760.95	0.07%	0	
	KISH BANK	1	$175,000.00	0.06%	0	
	KLEINBANK, A CORPORATION	1	$191,758.44	0.07%	0	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$194,743.21	0.07%	0	
		2	$395,472.16	0.14%	0	

	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$564,418.33	0.2%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$193,556.17	0.07%	0	
	LEGACY HOME LOANS LLC	1	$187,500.00	0.07%	0	
	LEGACYTEXAS BANK	1	$194,485.46	0.07%	0	
	LEGENDS BANK	2	$371,065.23	0.13%	0	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,748.38	0.07%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	$196,000.00	0.07%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$375,270.87	0.13%	0	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	$385,259.12	0.13%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$177,776.05	0.06%	0	
	LOANDEPOT.COM, LLC	2	$364,280.48	0.13%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$185,000.00	0.06%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$185,765.99	0.06%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$191,747.16	0.07%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$180,000.00	0.06%	0	
	M+T BANK A CORPORATION	1	$200,000.00	0.07%	0	
	M/I FINANCIAL, LLC	2	$395,466.35	0.14%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$200,000.00	0.07%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$177,066.52	0.06%	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$175,274.10	0.06%	0	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$195,741.90	0.07%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$186,759.29	0.06%	0	
		1	$192,148.64	0.07%	0	

	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY					
	MCKINLEY MORTGAGE LLC	1	$193,659.04	0.07%	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.07%	0	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$197,988.93	0.07%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	$931,755.39	0.32%	0	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$199,748.38	0.07%	0	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$188,575.00	0.07%	0	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$179,550.00	0.06%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$194,743.21	0.07%	0	
	MIDLAND STATES BANK A BANKING CORPORAITON	1	$195,200.00	0.07%	0	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$191,090.00	0.07%	0	
	MIDWEST BANKCENTRE A CORPORATION	1	$199,920.00	0.07%	0	
	MIDWEST COMMUNITY BANK	3	$544,001.94	0.19%	0	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$190,742.72	0.07%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	$375,571.27	0.13%	0	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$182,580.00	0.06%	0	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$195,747.71	0.07%	0	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$179,768.30	0.06%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$369,588.52	0.13%	0	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	$185,361.09	0.06%	0	
	MORTGAGE 1 INCORPORATED DBA KEYSTON MORTGAGE LENDING A MICHI	1	$176,172.94	0.06%	0	

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$387,700.31	0.13%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$188,795.34	0.07%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$362,800.00	0.13%	0	
	MORTGAGE BROKERS SERVICES INC DBA KLEI MORTGAGE A CORPORATIO	1	$199,563.78	0.07%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$536,492.73	0.19%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$776,566.86	0.27%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$182,750.00	0.06%	0	
	MORTGAGE NETWORK, INC	1	$199,025.00	0.07%	0	
	MORTGAGE ONE OF THE SOUTH, INC	1	$191,000.00	0.07%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$186,884.13	0.07%	0	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABIL	1	$181,760.33	0.06%	0	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$181,600.00	0.06%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$193,738.68	0.07%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	$563,757.25	0.2%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$194,443.52	0.07%	0	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$199,748.37	0.07%	0	
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$175,773.44	0.06%	0	
	NATIONS RELIABLE LENDING, LLC	6	$1,160,853.10	0.4%	0	
	NBH BANK	1	$179,768.30	0.06%	0	
	NBKC BANK A KANSAS STATE BANK	1	$191,360.00	0.07%	0	
	NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	$176,481.30	0.06%	0	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$194,748.99	0.07%	0	
	NETWORK FUNDING, L.P	2	$384,042.55	0.13%	0	
	NETWORK FUNDING, LP	2	$381,112.77	0.13%	0	
	NEW PENN FINANCIAL, LLC	4	$779,341.55	0.27%	0	

	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$199,748.38	0.07%	0	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$188,912.02	0.07%	0	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$179,768.30	0.06%	0	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$181,271.64	0.06%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$188,100.00	0.07%	0	
	NJ LENDERS CORP	2	$375,435.52	0.13%	0	
	NJ LENDERS CORP A CORPORATION	1	$197,745.13	0.07%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$194,400.00	0.07%	0	
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$180,000.00	0.06%	0	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$190,736.85	0.07%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$179,762.97	0.06%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$580,113.73	0.2%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$178,653.52	0.06%	0	
	NTFN INC	1	$189,150.00	0.07%	0	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$183,603.71	0.06%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$188,364.00	0.07%	0	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$193,962.41	0.07%	0	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$197,339.79	0.07%	0	
	ON Q FINANCIAL INC	6	$1,104,220.53	0.38%	0	
	ONE NEVADA CREDIT UNION	1	$187,746.76	0.07%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	$969,667.80	0.34%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$557,753.09	0.19%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	$174,769.55	0.06%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	$199,500.00	0.07%	0	

	S					
	ORRSTOWN BANK	1	$199,736.63	0.07%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$179,773.53	0.06%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	$378,000.00	0.13%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	2	$374,000.00	0.13%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	$199,742.55	0.07%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$581,244.56	0.2%	0	
	PARTNERS UNITED FINANCIAL LLC	1	$197,750.89	0.07%	0	
	PARTNERS UNITED FINANCIAL, LLC	1	$182,639.92	0.06%	0	
	PATRIOT BANK A BANKING CORPORATION	2	$377,501.59	0.13%	0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$198,943.58	0.07%	0	
	PERL MORTGAGE INC	3	$583,200.00	0.2%	0	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$183,960.43	0.06%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$179,768.30	0.06%	0	
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	$197,792.83	0.07%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$191,752.85	0.07%	0	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	$550,419.36	0.19%	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$366,667.65	0.13%	0	
	PREMIER MORTGAGE RESOURCES, LLC	2	$357,034.45	0.12%	0	
	PRESIDENTIAL BANK F.S.B	2	$374,517.29	0.13%	0	
	PRESIDENTIAL BANK, FSB	1	$191,462.00	0.07%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$965,185.01	0.34%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$3,761,163.55	1.31%	0	
		1	$199,736.63	0.07%	0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY INC					
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$186,648.25	0.06%	0	
	PRINCIPAL MORTGAGE GROUP LLC	1	$190,522.00	0.07%	0	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$193,356.42	0.07%	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$191,546.64	0.07%	0	
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$195,750.00	0.07%	0	
	PROGRESS BANK + TRUST	2	$369,390.38	0.13%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$559,119.67	0.19%	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$389,392.48	0.14%	0	
	QUAINT OAK MORTGAGE LLC	1	$185,000.00	0.06%	0	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	4	$741,876.50	0.26%	0	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$183,014.12	0.06%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$179,374.04	0.06%	0	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$194,212.42	0.07%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$187,000.00	0.07%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	$187,937.77	0.07%	0	
	REPUBLIC STATE MORTGAGE CO	1	$181,036.29	0.06%	0	
	RESIDENTIAL BANCORP A CORPORATION	1	$185,166.74	0.06%	0	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	$375,516.01	0.13%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	10	$1,858,791.32	0.65%	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$199,736.63	0.07%	0	
	ROCKWOOD BANK	1	$187,746.76	0.07%	0	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$184,761.86	0.06%	0	
	SAIL MORTGAGE CORP	2	$369,737.33	0.13%	0	

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$199,748.38	0.07%	0	
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	$181,266.37	0.06%	0	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$381,297.22	0.13%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COROPORATION	1	$175,600.00	0.06%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$187,758.00	0.07%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$200,000.00	0.07%	0	
	SHAMROCK FINANCIAL CORPORATION	2	$360,654.95	0.13%	0	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.07%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	5	$941,073.46	0.33%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$195,300.00	0.07%	0	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$178,195.33	0.06%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$181,829.23	0.06%	0	
	SIMMONS BANK	5	$957,399.39	0.33%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$382,655.46	0.13%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$188,500.00	0.07%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$184,000.00	0.06%	0	
	SOUTHERN BANK OF TENNESSEE	2	$376,563.12	0.13%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$188,881.54	0.07%	0	
	SOUTHWEST BANK	1	$195,843.00	0.07%	0	
	SPIRITBANK	1	$183,000.00	0.06%	0	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$180,405.00	0.06%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$193,755.91	0.07%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA	1	$190,804.08	0.07%	0	

	STARBOARD FINANCIA					
	STATE BANK AND TRUST A STATE CHARTERED BANK	1	$199,736.63	0.07%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$371,635.80	0.13%	0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$185,765.99	0.06%	0	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$199,920.00	0.07%	0	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$200,000.00	0.07%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$748,212.80	0.26%	0	
	STONE MORTGAGE CORPORATION	1	$195,741.90	0.07%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	$922,518.16	0.32%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$178,054.93	0.06%	0	
	SUMMIT FUNDING ADVISORS LLC	2	$372,979.31	0.13%	0	
	SUMMIT FUNDING, INC	4	$743,089.30	0.26%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$186,060.19	0.06%	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$177,176.81	0.06%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$374,523.12	0.13%	0	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$183,768.50	0.06%	0	
	SYNOVUS MORTGAGE CORP	1	$199,724.45	0.07%	0	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$188,523.48	0.07%	0	
	TELCO COMMUNITY CREDIT UNION	1	$175,119.09	0.06%	0	
	TEXANA BANK NA	1	$193,012.13	0.07%	0	
	TEXAS HILL COUNTRY BANK	1	$197,093.00	0.07%	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$199,736.63	0.07%	0	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$176,000.00	0.06%	0	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$190,748.48	0.07%	0	
	THE BRYN MAWR TRUST COMPANY A BANKING	1	$200,000.00	0.07%	0	

	CORPORATION					
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$189,749.80	0.07%	0	
	THE EQUITABLE MORTGAGE CORPORATION	2	$368,734.75	0.13%	0	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$195,590.90	0.07%	0	
	THE MORTGAGE COMPANY	1	$182,759.02	0.06%	0	
	THE MORTGAGE FIRM INC., CORPORATION	1	$180,000.00	0.06%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$199,820.00	0.07%	0	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$195,747.71	0.07%	0	
	THOMASVILLE NATIONAL BANK	1	$193,893.14	0.07%	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$193,755.92	0.07%	0	
	TNBANK, A STATE CHARTERED BANK	1	$189,760.95	0.07%	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU	1	$191,658.56	0.07%	0	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	$196,016.35	0.07%	0	
	TOWNEBANK MORTGAGE A CORPORATION	3	$567,026.15	0.2%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$199,736.63	0.07%	0	
	TRIDENT MORTGAGE COMPANY LP	9	$1,721,428.82	0.6%	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$188,812.15	0.07%	0	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$177,471.26	0.06%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$183,763.15	0.06%	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$193,245.19	0.07%	0	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$185,500.00	0.06%	0	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$199,736.63	0.07%	0	
	UNIVERSITY LENDING GROUP, LLC	3	$553,475.50	0.19%	0	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY	1	$191,575.00	0.07%	0	

	CORPORATIO					
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$544,027.78	0.19%	0	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$185,016.93	0.06%	0	
	USA DIRECT FUNDING	2	$361,023.97	0.13%	0	
	V.I.P. MORTGAGE, INC	4	$771,376.43	0.27%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$184,068.12	0.06%	0	
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY C	1	$176,800.00	0.06%	0	
	VBS MORTGAGE, LLC DBA FANDM MORTGAGE A LIMITED LIABILITY COM	1	$198,900.00	0.07%	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$542,024.38	0.19%	0	
	VICTORIAN FINANCE, LLC	2	$362,421.49	0.13%	0	
	VILLAGE BANK MORTGAGE CORPORATION	2	$365,263.83	0.13%	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$175,773.44	0.06%	0	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$182,000.00	0.06%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$378,505.57	0.13%	0	
	WALLICK AND VOLK, INC	1	$180,272.91	0.06%	0	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$361,301.53	0.13%	0	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	$384,475.25	0.13%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$175,568.23	0.06%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$355,750.00	0.12%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$374,000.00	0.13%	0	
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	$193,239.35	0.07%	0	
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	$194,748.99	0.07%	0	
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$180,000.00	0.06%	0	
	WELLS FARGO BANK, N.A	528	$99,133,908.71	34.49%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$176,000.00	0.06%	0	

		WESTBURY BANK A CORPORATION	1	$180,400.00	0.06%	0	
		WESTERN OHIO MORTGAGE CORPORATION	1	$187,554.33	0.07%	0	
		WESTSTAR BANK	1	$195,455.00	0.07%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$394,148.38	0.14%	0	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$189,706.07	0.07%	0	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$181,800.00	0.06%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	3	$598,291.89	0.21%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$194,497.65	0.07%	0	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$179,940.00	0.06%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$360,550.00	0.13%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$174,769.55	0.06%	0	
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$177,650.00	0.06%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	$197,750.89	0.07%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$374,996.77	0.13%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$189,500.00	0.07%	0	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$178,969.33	0.06%	0	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$175,379.07	0.01%	0	
Total			**1,529**	**$287,387,035.38**	**100%**	**0**	
3140HBG93		1ST FINANCIAL, INC. A CORPORATION	2	$460,464.45	0.93%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$222,615.00	0.45%	0	
			5	$1,380,285.66	2.8%	0	

	ACADEMY MORTGAGE CORPORATION					
	ACOPIA, LLC A CORPORATION	1	$208,540.00	0.42%	0	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$242,208.62	0.49%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$251,896.97	0.51%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$562,085.10	1.14%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$222,831.93	0.45%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$218,016.68	0.44%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$529,961.01	1.07%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$412,734.86	0.84%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$397,700.00	0.81%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$268,805.63	0.55%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$699,794.66	1.42%	0	
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$242,208.63	0.49%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$402,118.65	0.82%	0	
	CAPITAL PARTNERS MORTGAGE LLC	1	$387,533.80	0.79%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$319,724.19	0.65%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$443,968.63	0.9%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$204,424.08	0.41%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$446,734.84	0.91%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$1,121,320.00	2.27%	0	
		5	$1,519,108.18	3.08%	0	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$426,282.18	0.86%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$201,566.00	0.41%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$661,950.76	1.34%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$286,150.00	0.58%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$358,468.77	0.73%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$220,675.00	0.45%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$227,694.58	0.46%	0	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$271,115.00	0.55%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$334,247.91	0.68%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$363,312.94	0.74%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,950.00	0.46%	0	
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$242,215.30	0.49%	0	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$227,688.53	0.46%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$218,250.00	0.44%	0	
	HOMETOWN LENDERS, INC A CORPORATION	1	$383,689.58	0.78%	0	
	HUNT MORTGAGE CORPORATION	1	$203,454.25	0.41%	0	
	INTERCAP LENDING INC	1	$230,156.58	0.47%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$202,730.00	0.41%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$398,442.44	0.81%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$339,500.00	0.69%	0	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$232,800.00	0.47%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$218,684.20	0.44%	0	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$247,052.80	0.5%	0	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$250,260.00	0.51%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$203,471.75	0.41%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$269,718.00	0.55%	0	
	ON Q FINANCIAL, INC	1	$288,922.43	0.59%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$421,443.01	0.85%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$261,283.73	0.53%	0	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$222,130.00	0.45%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$212,174.76	0.43%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$367,174.07	0.74%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$215,081.26	0.44%	0	
	RESIDENTIAL BANCORP A CORPORATION	2	$571,628.85	1.16%	0	
	RESIDENTIAL BANCORP, A CORPORATION	1	$269,250.69	0.55%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$353,643.89	0.72%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$266,750.00	0.54%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$276,117.84	0.56%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$371,306.00	0.75%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$238,135.00	0.48%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$218,145.57	0.44%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$207,341.90	0.42%	0	

		SUMMIT FUNDING, INC	1	$373,011.03	0.76%	0	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$271,302.72	0.55%	0	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$213,143.58	0.43%	0	
		V.I.P. MORTGAGE, INC	1	$423,890.00	0.86%	0	
		VALLEY VIEW HOME LOANS	1	$426,800.00	0.87%	0	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$368,157.11	0.75%	0	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$310,043.96	0.63%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$257,050.00	0.52%	0	
		WELLS FARGO BANK, N.A	79	$23,292,500.63	47.24%	0	
Total			**172**	**$49,309,036.17**	**100%**	**0**	
3140HBGN2		AMERICAN SECURITY MORTGAGE CORPORATION	1	$195,729.96	1.3%	0	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$432,000.00	2.87%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$331,310.53	2.2%	0	
		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$337,564.92	2.24%	0	
		DHI MORTGAGE COMPANY, LTD	1	$287,378.51	1.91%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$327,577.79	2.17%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$774,568.08	5.14%	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$273,364.29	1.81%	0	
		FC LENDING, LTD	1	$452,529.94	3%	0	
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$547,518.27	3.63%	0	
		GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$250,000.00	1.66%	0	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$272,000.00	1.8%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$581,185.23	3.85%	0	
		MORTGAGE NETWORK, INC	2	$576,156.09	3.82%	0	
		NEW PENN FINANCIAL, LLC	2	$581,111.26	3.85%	0	

		NORTH AMERICAN SAVINGS BANK, FSB	1	$374,247.84	2.48%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILI	1	$160,000.00	1.06%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	3	$713,055.24	4.73%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$307,085.79	2.04%	0	
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$442,119.51	2.93%	0	
		SUMMIT FUNDING, INC	1	$251,433.26	1.67%	0	
		V.I.P. MORTGAGE, INC	1	$279,614.24	1.85%	0	
		WELLS FARGO BANK, N.A	22	$6,330,658.25	41.99%	0	
Total			**51**	**$15,078,209.00**	**100%**	**0**	
3140HBGQ5		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$228,871.65	0.75%	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$415,387.14	1.37%	0	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$257,660.25	0.85%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$663,318.35	2.19%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$270,000.00	0.89%	0	
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$199,736.63	0.66%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$609,330.85	2.01%	0	
		BEMORTGAGE A DIVISION OF BRIDGEWATER BANK GROUP A ILLINOIS B	1	$373,366.53	1.23%	0	
		BRAND MORTGAGE GROUP, LLC	1	$169,765.78	0.56%	0	
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$219,432.53	0.72%	0	
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$417,000.00	1.37%	0	
		DHI MORTGAGE COMPANY, LTD	2	$425,298.82	1.4%	0	
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$639,526.43	2.11%	0	
			1	$308,000.00	1.02%	0	

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$374,471.62	1.23%	0	
	ENTERPRISE BANK	1	$264,618.18	0.87%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$693,441.44	2.29%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$155,799.19	0.51%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$440,419.11	1.45%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$529,600.90	1.75%	0	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$450,533.60	1.49%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$438,934.26	1.45%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,043,759.52	3.44%	0	
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$451,857.87	1.49%	0	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	2	$797,457.15	2.63%	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$374,165.37	1.23%	0	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	1	$279,759.87	0.92%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$198,961.56	0.66%	0	
	GEORGETOWN MORTGAGE, LLC	1	$451,762.84	1.49%	0	
	GOOGAIN, INC. A CORPORATION	1	$677,856.64	2.23%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$401,777.68	1.32%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$452,489.67	1.49%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$234,661.40	0.77%	0	

		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$329,114.43	1.08%	0	
		HOWARD BANK A MARYLAND CORPORATION	1	$419,394.86	1.38%	0	
		INVESTORS HOME MORTGAGE	1	$564,811.76	1.86%	0	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$279,622.83	0.92%	0	
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$303,599.68	1%	0	
		M/I FINANCIAL, LLC	2	$732,759.23	2.42%	0	
		NBKC BANK A KANSAS STATE BANK	2	$564,683.03	1.86%	0	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$285,000.00	0.94%	0	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$330,000.00	1.09%	0	
		ON Q FINANCIAL INC	1	$399,461.19	1.32%	0	
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$452,389.80	1.49%	0	
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$363,992.48	1.2%	0	
		PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	$440,419.27	1.45%	0	
		PERL MORTGAGE INC	1	$398,474.58	1.31%	0	
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$350,000.00	1.15%	0	
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$260,401.19	0.86%	0	
		REPUBLIC STATE MORTGAGE CO	1	$290,654.96	0.96%	0	
		SAGE BANK	1	$257,652.46	0.85%	0	
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$267,132.00	0.88%	0	
		TBI MORTGAGE COMPANY A CORPORATION	1	$426,680.33	1.41%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.59%	0	
		WELLS FARGO BANK, N.A	31	$8,398,961.14	27.69%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$130,903.69	0.45%	0	
Total			**99**	**$30,335,131.74**	**100%**	**0**	
3140HBGS1		WELLS FARGO BANK, N.A	26	$8,154,459.49	100%	0	

Total			**26**	**$8,154,459.49**	**100%**	**0**	
3140HBGT9		ALL WESTERN MORTGAGE, INC	1	$364,000.00	2.42%	0	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$215,000.00	1.43%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$255,000.00	1.69%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$705,228.00	4.68%	0	
		BANK OF UTAH A UTAH CORPORATION	1	$50,100.00	0.33%	0	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$161,000.00	1.07%	0	
		CERTAINTY HOME LOANS, LLC	1	$656,115.01	4.36%	0	
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$300,000.00	1.99%	0	
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$628,600.00	4.18%	0	
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$649,750.00	4.32%	0	
		DHI MORTGAGE COMPANY, LTD	1	$355,000.00	2.36%	0	
		EAGLE HOME MORTGAGE, LLC	1	$271,000.00	1.8%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$322,500.00	2.14%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$399,461.19	2.65%	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$146,250.00	0.97%	0	
		FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE	1	$452,432.49	3.01%	0	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$248,400.00	1.65%	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$200,000.00	1.33%	0	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$432,000.00	2.87%	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	$324,552.24	2.16%	0	

		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$453,100.00	3.01%	0	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$334,000.00	2.22%	0	
		NBKC BANK A KANSAS STATE BANK	1	$418,908.92	2.78%	0	
		ON Q FINANCIAL INC	1	$361,600.00	2.4%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	$719,800.00	4.78%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	2	$460,500.00	3.06%	0	
		PREMIER MORTGAGE RESOURCES, LLC	1	$216,000.00	1.43%	0	
		PRIORITY HOME MORTGAGE LP	1	$381,119.89	2.53%	0	
		PRIORITY HOME MORTGAGE, L.P	1	$232,686.14	1.55%	0	
		WELLS FARGO BANK, N.A	17	$4,179,322.00	27.76%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	$161,781.78	1.07%	0	
Total			**51**	**$15,055,207.66**	**100%**	**0**	
3140HBGU6		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	$217,213.59	13.19%	0	
		FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	$173,401.35	10.53%	0	
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	13.36%	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	$207,819.69	12.62%	0	
		NATIONS RELIABLE LENDING, LLC	1	$217,879.18	13.23%	0	
		NETWORK FUNDING, LP	1	$143,899.00	8.74%	0	
		ROYAL UNITED MORTGAGE LLC	1	$171,788.51	10.43%	0	
		WELLS FARGO BANK, N.A	1	$165,376.93	10.04%	0	
		WR STARKEY MORTGAGE, LLP	1	$129,339.16	7.86%	0	
Total			**9**	**$1,646,717.41**	**100%**	**0**	
3140HBGV4		ACADEMY MORTGAGE CORPORATION	1	$203,443.71	1.78%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$190,683.96	1.67%	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,948.22	1.67%	0	

	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$215,721.96	1.88%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,724.45	1.74%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$191,758.44	1.67%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$578,263.42	5.05%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	$232,457.17	2.03%	0	
	BANK OF ENGLAND, A CORPORATION	1	$231,129.88	2.02%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$271,657.79	2.37%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$180,167.43	1.57%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$206,055.00	1.8%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$211,733.27	1.85%	0	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$194,760.23	1.7%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$202,227.23	1.77%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$233,615.70	2.04%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$210,522.41	1.84%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	$179,213.60	1.56%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$195,729.97	1.71%	0	
	HURON VALLEY FINANCIAL, INC	1	$176,477.69	1.54%	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$424,440.31	3.71%	0	
	KISH BANK	1	$191,500.00	1.67%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$413,473.20	3.61%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$184,073.39	1.61%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$241,203.05	2.11%	0	
		1	$243,685.92	2.13%	0	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$199,736.63	1.74%	0	
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$239,691.07	2.09%	0	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$236,296.73	2.06%	0	
		PRESIDENTIAL BANK F.S.B	1	$299,613.83	2.62%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$175,778.57	1.53%	0	
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$456,112.64	3.98%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$239,590.00	2.09%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$199,792.67	1.74%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$238,699.30	2.08%	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$299,252.33	2.61%	0	
		STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$194,760.23	1.7%	0	
		SUMMIT FUNDING, INC	1	$283,045.19	2.47%	0	
		WELLS FARGO BANK, N.A	9	$1,793,582.89	15.66%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$221,627.07	1.94%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$179,208.27	1.59%	0	
Total			**53**	**$11,451,454.82**	**100%**	**0**	
3140HBGW2		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$217,463.25	13.32%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$216,214.91	13.24%	0	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$203,649.28	12.47%	0	
		MORTGAGE MASTER SERVICE CORPORATION	1	$191,763.92	11.75%	0	
		WELLS FARGO BANK, N.A	4	$803,510.49	49.22%	0	
Total			**8**	**$1,632,601.85**	**100%**	**0**	
3140HBGX0			1	$119,845.53	4.47%	0	

		FIDELITY BANK IOWA BANKING CORPORATION					
		FIDELITY BANK, IOWA BANKING CORPORATION	2	$341,662.01	12.73%	0	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$131,837.70	4.91%	0	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$473,490.28	17.64%	0	
		HOMETOWN LENDERS INC A CORPORATION	1	$151,804.34	5.66%	0	
		WELLS FARGO BANK, N.A	8	$1,465,296.08	54.59%	0	
Total			**16**	**$2,683,935.94**	**100%**	**0**	
3140HBGY8		1ST FINANCIAL, INC. A CORPORATION	1	$191,684.97	0.12%	0	
		1ST FINANCIAL, INC., A CORPORATION	1	$182,400.00	0.12%	0	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$181,376.71	0.11%	0	
		A.K.T. AMERICAN CAPITAL, INC	1	$198,632.35	0.13%	0	
		AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	$196,000.00	0.12%	0	
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	2	$350,000.00	0.22%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$179,353.47	0.11%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$362,074.60	0.23%	0	
		ACADEMY MORTGAGE CORPORATION	13	$2,455,411.53	1.55%	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	$185,000.00	0.12%	0	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$184,278.31	0.12%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$192,500.00	0.12%	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$198,800.00	0.13%	0	
		ACOPIA, LLC A CORPORATION	2	$393,262.07	0.25%	0	
			1	$193,800.00	0.12%	0	

	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION					
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$192,000.00	0.12%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	$184,772.52	0.12%	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	$179,793.53	0.11%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$367,283.39	0.23%	0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$183,000.00	0.12%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$193,831.19	0.12%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$375,088.23	0.24%	0	
	AMCAP MORTGAGE, LTD. DBA GOLF FINANCIAL REVIEW	1	$190,400.00	0.12%	0	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$191,030.63	0.12%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	$383,017.54	0.24%	0	
	AMERICAN BANCSHARES MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	$192,274.00	0.12%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$184,777.71	0.12%	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$179,782.23	0.11%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$381,356.58	0.24%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$579,591.94	0.37%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$376,547.02	0.24%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$189,766.38	0.12%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$189,000.00	0.12%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$565,320.07	0.36%	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$378,308.97	0.24%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CAIFORNIA CORPORATIO	1	$199,754.08	0.13%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$377,535.22	0.24%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$198,505.62	0.13%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$198,750.00	0.13%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$177,925.40	0.11%	0	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$177,393.60	0.11%	0	
	AMRES CORPORATION, A CORPORATION	2	$384,259.24	0.24%	0	
	ANGLIA FINANCIAL LLC	1	$196,857.65	0.12%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$194,750.00	0.12%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAE	1	$195,018.25	0.12%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$1,697,196.88	1.07%	0	
	ASSOCIATED MORTGAGE CORPORATION	2	$376,238.15	0.24%	0	
	ASSURANCE FINANCIAL GROUP LLC	2	$374,100.00	0.24%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$180,278.06	0.11%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	$369,920.14	0.23%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	$554,914.91	0.35%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLCA VIRGINIA LIMITED LIABILITY	1	$183,773.76	0.12%	0	

	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABITY COMPANY	1	$177,361.33	0.11%	0	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,754.08	0.13%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.13%	0	
	BANK OF ENGLAND A CORPORATION	1	$187,789.33	0.12%	0	
	BANK OF ENGLAND, A CORPORATION	4	$756,544.85	0.48%	0	
	BANK OF THE PACIFIC A CORPORATION	1	$179,793.53	0.11%	0	
	BANK OF UTAH A UTAH CORPORATION	1	$199,775.89	0.13%	0	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$190,060.02	0.12%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$188,967.36	0.12%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$198,182.84	0.13%	0	
	BEVERLY HANKS MORTGAGE SERVICES INC	1	$194,560.48	0.12%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$179,788.67	0.11%	0	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$186,790.45	0.12%	0	
	BRAND MORTGAGE GORUP, LLC	1	$176,047.83	0.11%	0	
	BRAND MORTGAGE GROUP, LLC	1	$180,000.00	0.11%	0	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$198,550.00	0.13%	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$177,591.25	0.11%	0	
	CAMDEN NATIONAL BANK	2	$378,788.21	0.24%	0	
	CAPITAL PARTNERS MORTGAGE LLC	1	$182,569.38	0.12%	0	
	CAPSTAR LENDING LLC	1	$186,240.00	0.12%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$195,759.00	0.12%	0	
	CASON HOME LOANS A CORPORATION	1	$190,666.17	0.12%	0	
	CASON HOME LOANS, A CORPORATION	2	$363,575.00	0.23%	0	
		1	$186,677.59	0.12%	0	

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK					
	CBM MORTGAGE, INC., A CORPORATION	1	$178,280.52	0.11%	0	
	CENDERA FUNDING, INC	2	$351,607.02	0.22%	0	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$176,038.23	0.11%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$372,771.00	0.24%	0	
	CIBM BANK	2	$390,400.00	0.25%	0	
	CITY BANK CBA CITY BANK MORTGAGE	1	$190,396.41	0.12%	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$196,763.29	0.12%	0	
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	$192,000.00	0.12%	0	
	CITY LENDING INC, AN S CORPORATION	1	$199,770.59	0.13%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$389,047.87	0.25%	0	
	CIVISTA BANK AN OHIO CORPORATION	1	$188,398.36	0.12%	0	
	CM COMMONWEALTH MORTGAGE, A MASSACHUSETTS LIMITED LIABILITY	1	$183,778.92	0.12%	0	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$199,009.59	0.13%	0	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	$186,780.46	0.12%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$198,755.31	0.13%	0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$200,000.00	0.13%	0	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$197,451.00	0.12%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$199,786.19	0.13%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$574,872.01	0.36%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	$2,231,501.02	1.41%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,122,489.46	0.71%	0	
		2	$379,033.37	0.24%	0	

	DELMAR FINANCIAL COMPANY A CORPORATION					
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$199,754.08	0.13%	0	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$199,265.78	0.13%	0	
	DHI MORTGAGE COMPANY, LTD	8	$1,502,426.92	0.95%	0	
	DIGNIFIED HOME LOANS, LLC	1	$199,775.89	0.13%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$197,000.00	0.12%	0	
	ETHOS LENDING LLC	1	$187,978.82	0.12%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	2	$369,805.39	0.23%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$358,568.64	0.23%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	$179,200.00	0.11%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	6	$1,113,262.33	0.7%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$189,187.76	0.12%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	$1,870,638.50	1.18%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$191,784.86	0.12%	0	
	EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORP	1	$197,600.00	0.13%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$184,772.52	0.12%	0	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$180,000.00	0.11%	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$180,800.00	0.11%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$195,065.34	0.12%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$380,058.00	0.24%	0	
		1	$190,000.00	0.12%	0	

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FEMBI MORTGAGE A CORPORATION	1	$195,940.00	0.12%	0	
	FEMBI MORTGAGE, A CORPORATION	1	$176,033.29	0.11%	0	
	FIDELITY BANK A SAVINGS BANK	2	$349,184.80	0.22%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	2	$390,785.05	0.25%	0	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$200,000.00	0.13%	0	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$186,980.22	0.12%	0	
	FIRST BANK	2	$369,001.06	0.23%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$574,331.97	0.36%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$184,000.00	0.12%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$185,287.22	0.12%	0	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$176,582.61	0.11%	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$374,743.57	0.24%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$559,031.19	0.35%	0	
	FIRST FINANCIAL BANK NA	1	$182,400.44	0.12%	0	
	FIRST FINANCIAL BANK, N.A	1	$187,768.84	0.12%	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$181,181.94	0.11%	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$184,093.48	0.12%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$189,766.38	0.12%	0	
	FIRST SECURITY BANK	2	$367,000.00	0.23%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$186,070.93	0.12%	0	
	FIRST UTAH BANK A CORPORATION	1	$183,179.64	0.12%	0	
	FIRSTBANK	3	$573,435.87	0.36%	0	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$183,353.65	0.12%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$383,283.29	0.24%	0	

	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$370,652.50	0.23%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$359,562.28	0.23%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$393,258.66	0.25%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$547,536.61	0.35%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$191,600.00	0.12%	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$179,698.78	0.11%	0	
	GERSHMAN INVESTMENT CORP. D/B/A MORTGAGE MAKERS	1	$187,369.33	0.12%	0	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.13%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$198,217.02	0.13%	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	$182,000.00	0.12%	0	
	GOLDWATER BANK NA	1	$186,770.07	0.12%	0	
	GOLDWATER BANK, N.A	1	$175,783.59	0.11%	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$176,000.00	0.11%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$367,473.00	0.23%	0	
	GSF MORTGAGE CORPORATION	1	$176,540.00	0.11%	0	
	GUADALUPE NATIONAL BANK	2	$374,654.89	0.24%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	$186,000.00	0.12%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$578,790.93	0.37%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$180,339.98	0.11%	0	
	GUARANTY BANK + TRUST, NA	1	$199,271.16	0.13%	0	
	GUILD MORTGAGE COMPANY	3	$565,792.75	0.36%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$199,775.89	0.13%	0	
	GVC MORTGAGE, INC. A CORPORATION	2	$358,991.71	0.23%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$191,920.73	0.12%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$175,848.30	0.11%	0	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$192,000.00	0.12%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$184,000.00	0.12%	0	
	HIGHLANDS STATE BANK A STATE BANK	1	$180,000.00	0.11%	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$179,778.68	0.11%	0	
	HOME FUNDING CORP	1	$194,791.53	0.12%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$566,923.43	0.36%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$187,920.00	0.12%	0	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$175,783.59	0.11%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$180,283.12	0.11%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$180,702.28	0.11%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$190,851.01	0.12%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$196,757.77	0.12%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$361,105.31	0.23%	0	
	HOMETOWN LENDERS INC A CORPORATION	2	$380,300.00	0.24%	0	
	HOMETOWN LENDERS INC., A CORPORATION	1	$176,000.00	0.11%	0	
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	$178,605.00	0.11%	0	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	$185,371.79	0.12%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	$175,000.00	0.11%	0	
	INDEPENDENT BANK	2	$378,135.77	0.24%	0	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	$181,776.22	0.12%	0	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	$373,470.36	0.24%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP	1	$192,712.75	0.12%	0	

	HOME LOA					
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$371,104.99	0.23%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$180,396.84	0.11%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$188,833.04	0.12%	0	
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	$178,500.00	0.11%	0	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$189,572.24	0.12%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$186,370.56	0.12%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$199,200.00	0.13%	0	
	JLB CORPORATION DBA GOLDEN OAKS LENDING	1	$185,920.00	0.12%	0	
	K AND B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORI	1	$178,879.78	0.11%	0	
	KAYE FINANCIAL CORPORATION	1	$188,767.61	0.12%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$179,793.53	0.11%	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$199,754.08	0.13%	0	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$198,760.89	0.13%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$565,078.39	0.36%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$195,764.50	0.12%	0	
	LEGACY HOME LOANS LLC	1	$193,361.95	0.12%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	$180,500.00	0.11%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$194,510.54	0.12%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$199,775.89	0.13%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$194,760.23	0.12%	0	
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	$180,000.00	0.11%	0	
		1	$189,771.71	0.12%	0	

	LOANSTAR HOME LOANS, LLC DBA LOANSAR HOME LENDING A LIMITED					
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$191,769.30	0.12%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$188,000.00	0.12%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$192,000.00	0.12%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$199,271.16	0.13%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,754.08	0.13%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$774,456.69	0.49%	0	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$188,778.11	0.12%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,783.97	0.12%	0	
	MANN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$190,000.00	0.12%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C .A LIMITED LIABILITY COMPAN	1	$192,000.00	0.12%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$179,778.68	0.11%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	3	$563,121.93	0.36%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	$594,306.61	0.38%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$183,773.76	0.12%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$178,295.26	0.11%	0	
	MICHIGAN MUTUAL, INC	1	$197,177.09	0.12%	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$179,722.60	0.11%	0	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,782.06	0.12%	0	

	MILLENIUM HOME MORTGAGE, LLC	1	$188,400.00	0.12%	0	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	$377,788.95	0.24%	0	
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$200,000.00	0.13%	0	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$185,037.51	0.12%	0	
	MORRIS BANK	1	$197,762.09	0.13%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$788,872.29	0.5%	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$200,000.00	0.13%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$182,000.00	0.12%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$198,161.62	0.13%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$180,000.00	0.11%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$179,193.00	0.11%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$180,000.00	0.11%	0	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$175,500.00	0.11%	0	
	MORTGAGE TRUST INC	1	$193,262.07	0.12%	0	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$184,625.71	0.12%	0	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$191,763.92	0.12%	0	
	MRV BANKS A BANKING CORPORATION	1	$193,262.07	0.12%	0	
	NATIONS DIRECT MORTGAGE LLC	1	$188,917.42	0.12%	0	
	NATIONS RELIABLE LENDING, LLC	9	$1,696,986.82	1.07%	0	
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	$175,595.36	0.11%	0	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$384,382.80	0.24%	0	
	NETWORK FUNDING, LP	2	$396,300.18	0.25%	0	
	NETWORK MORTGAGE SERVICES, INC	1	$175,000.00	0.11%	0	
	NEW PENN COMMUNITY LENDING LLC	1	$187,269.45	0.12%	0	

	NEW PENN FINANCIAL, LLC	3	$543,670.95	0.34%	0	
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$181,376.71	0.11%	0	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	$379,558.80	0.24%	0	
	NFM, INC. A MARYLAND CORPORATION	1	$193,761.45	0.12%	0	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	$901,815.21	0.57%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$376,038.23	0.24%	0	
	NJ LENDERS CORP	1	$177,311.98	0.11%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$379,553.22	0.24%	0	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$184,500.00	0.12%	0	
	NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	$193,500.00	0.12%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$175,482.37	0.11%	0	
	NTFN INC	3	$593,590.34	0.38%	0	
	OLD LINE BANK	1	$179,798.30	0.11%	0	
	ON Q FINANCIAL INC	7	$1,341,053.70	0.85%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$198,611.07	0.13%	0	
	OPEN MORTGAGE, LLC	1	$177,510.00	0.11%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$199,531.36	0.13%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	$194,786.56	0.12%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$366,943.68	0.23%	0	
	PACIFIC BAY LENDING GROUP	1	$180,782.52	0.11%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$374,844.04	0.24%	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	$380,288.98	0.24%	0	
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LI	1	$199,507.16	0.13%	0	
		1	$174,803.90	0.11%	0	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$1,135,128.61	0.72%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	$987,391.94	0.63%	0	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$196,774.04	0.12%	0	
	PERL MORTGAGE INC	3	$543,605.12	0.34%	0	
	PETRA MORTGAGE LLC	1	$180,000.00	0.11%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$183,330.00	0.12%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$389,793.12	0.25%	0	
	PLATINUM MORTGAGE, INC	1	$199,540.18	0.13%	0	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$186,969.82	0.12%	0	
	POLARIS HOME FUNDING CORP	1	$183,788.95	0.12%	0	
	POLARIS HOME FUNDING CORPORATION	1	$186,800.00	0.12%	0	
	PREFERRED LENDING SOLUTIONS, LLC	1	$191,763.92	0.12%	0	
	PRESIDENTIAL BANK, FSB	1	$184,000.00	0.12%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$568,641.49	0.36%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$936,672.67	0.59%	0	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$191,774.59	0.12%	0	
	PROSPERITY BANK	1	$182,185.86	0.12%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$386,214.07	0.24%	0	
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$189,000.00	0.12%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$177,296.40	0.11%	0	
	QUONTIC BANK	1	$179,783.72	0.11%	0	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$175,538.83	0.11%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$367,562.34	0.23%	0	

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$182,400.00	0.12%	0	
	RELIANT BANK A TENNESSEE CORPORATION	1	$183,000.00	0.12%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$184,300.00	0.12%	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$177,100.00	0.11%	0	
	ROYAL UNITED MORTGAGE LLC	1	$179,734.58	0.11%	0	
	SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATI	1	$190,276.34	0.12%	0	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$189,776.93	0.12%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$185,376.99	0.12%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$193,766.90	0.12%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$364,561.93	0.23%	0	
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$177,786.12	0.11%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$189,787.09	0.12%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$177,175.00	0.11%	0	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	$379,778.68	0.24%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$184,378.19	0.12%	0	
	SIMMONS BANK	1	$189,000.00	0.12%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$586,494.33	0.37%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$193,410.00	0.12%	0	
	SOUTHERN BANK OF TENNESSEE	1	$180,000.00	0.11%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$198,000.00	0.13%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIA	1	$199,759.69	0.13%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$191,763.92	0.12%	0	

	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	$200,000.00	0.13%	0	
	SUBURBAN MORTGAGE, INC	1	$179,678.79	0.11%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$560,695.67	0.35%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$175,783.59	0.11%	0	
	SUMMIT FUNDING, INC	15	$2,850,367.65	1.8%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$358,928.07	0.23%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$177,591.25	0.11%	0	
	SYNOVUS MORTGAGE CORP	1	$198,611.07	0.13%	0	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$195,759.00	0.12%	0	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$175,064.00	0.11%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.11%	0	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$187,689.45	0.12%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$180,198.16	0.11%	0	
	TIER 1 LENDING	1	$187,000.00	0.12%	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$186,689.16	0.12%	0	
	TOWER COMMUNITY BANK A CORPORATION	1	$194,781.50	0.12%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC TOWN SQUARE MORTGAGE	1	$176,700.00	0.11%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	$192,234.35	0.12%	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	$185,400.00	0.12%	0	
	TOWNEBANK MORTGAGE A CORPORATION	4	$747,326.27	0.47%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$355,562.27	0.23%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$182,190.78	0.12%	0	
	TRINITY OAKS MORTGAGE, LLC	1	$187,123.00	0.12%	0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$187,768.84	0.12%	0	

		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$184,000.00	0.12%	0	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$176,796.98	0.11%	0	
		UNITED HOME LOANS, INC.. AN ILLINOIS CORPORATION	1	$183,000.00	0.12%	0	
		UNITED PREMIER MORTGAGE	1	$199,254.70	0.13%	0	
		UNIVERSAL LENDING CORPORATION	1	$177,381.63	0.11%	0	
		UNIVERSITY LENDING GROUP, LLC	1	$194,510.54	0.12%	0	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$184,273.14	0.12%	0	
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$199,500.00	0.13%	0	
		V.I.P. MORTGAGE, INC	7	$1,328,038.34	0.84%	0	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$763,008.61	0.48%	0	
		VICTORIAN FINANCE, LLC	1	$186,969.82	0.12%	0	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$189,782.06	0.12%	0	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$186,900.47	0.12%	0	
		WALLICK + VOLK, INC	4	$748,513.20	0.47%	0	
		WALLICK AND VOLK, INC	1	$183,773.76	0.12%	0	
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$176,033.29	0.11%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$193,600.00	0.12%	0	
		WELLS FARGO BANK, N.A	244	$45,579,070.38	28.85%	0	
		WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	$174,784.83	0.11%	0	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$383,569.19	0.24%	0	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$184,300.00	0.12%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$192,000.00	0.12%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$366,033.29	0.23%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$383,080.86	0.24%	0	
		WOLFE FINANCIAL, INC A CORPORATION	1	$191,000.00	0.12%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$366,438.37	0.27%	0	
Total			**842**	**$157,973,736.39**	**100%**	**0**	

3140HBGZ5		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$334,219.23	0.08%	0	
		A + N MORTGAGE SERVICES, INC.AN ILLINOIS CORPORATION	1	$203,993.03	0.05%	0	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	$638,816.77	0.15%	0	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$361,000.00	0.08%	0	
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	$375,250.00	0.09%	0	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANH OF PA A PENNSYLVANI	1	$241,938.17	0.06%	0	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$246,905.00	0.06%	0	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	$261,250.00	0.06%	0	
		ABANDT, A STATE CHARTERED BANK	1	$252,980.69	0.06%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$285,000.00	0.07%	0	
		ACADEMY MORTGAGE CORPORATION	29	$8,654,607.21	2%	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	$354,350.00	0.08%	0	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	$478,410.39	0.11%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	$2,058,685.00	0.48%	0	
		ACOPIA, LLC A CORPORATION	5	$1,177,020.77	0.27%	0	
		ACOPIA, LLC, A CORPORATION	1	$227,611.63	0.05%	0	
		ACOPIA, LLC., A CORPORATION	1	$251,433.26	0.06%	0	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$436,450.19	0.1%	0	
		AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$661,186.01	0.15%	0	
		AFC MORTGAGE GROUP LLC	1	$203,981.03	0.05%	0	
		ALASKA USA MORTGAGE COMPANY LLC	1	$213,481.07	0.05%	0	
			1	$234,632.59	0.05%	0	

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$306,463.94	0.07%	0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,713.14	0.05%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$260,905.97	0.06%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$214,584.68	0.05%	0	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$275,153.38	0.06%	0	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$283,626.01	0.07%	0	
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	$248,579.61	0.06%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$517,306.49	0.12%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$260,921.31	0.06%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$479,382.13	0.11%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$316,350.00	0.07%	0	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	$754,274.69	0.17%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	$1,354,081.82	0.31%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$512,234.58	0.12%	0	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$387,030.00	0.09%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$780,206.68	0.18%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$275,133.41	0.06%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATIJON, A CALIFORNIAT CORPOR	1	$426,854.83	0.1%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	11	$4,177,883.71	0.97%	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	$3,045,306.92	0.7%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	9	$2,819,300.83	0.65%	0	
	AMERIFIRST FINANCIAL INC. A CORPORTATION	1	$338,723.30	0.08%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$289,750.00	0.07%	0	
	AMERIS BANK A CORPORATION	1	$249,375.00	0.06%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$227,713.14	0.05%	0	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	$583,521.67	0.13%	0	
	AMRES CORPORATION A CORPORATION	1	$313,096.45	0.07%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$634,188.18	0.15%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,936,208.87	0.45%	0	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$214,584.67	0.05%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$341,559.77	0.08%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$702,115.52	0.16%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$282,577.54	0.07%	0	
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$260,905.97	0.06%	0	
	AVADIAN CREDIT UNION	3	$748,628.48	0.17%	0	
	BANCFIRST	1	$384,750.00	0.09%	0	
	BANK OF ENGLAND A CORPORATION	4	$883,326.69	0.2%	0	
	BANK OF ENGLAND, A CORPORATION	2	$447,729.86	0.1%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$1,073,796.69	0.25%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$473,810.00	0.11%	0	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$232,500.33	0.05%	0	
		7	$1,881,797.80	0.44%	0	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	$966,283.76	0.22%	0	
	BRAND MORTGAGE GROUP, LLC	1	$452,516.75	0.1%	0	
	BURKE + HERBERT BANK + TRUST COMPANY	1	$536,750.00	0.12%	0	
	BUSEY BANK	1	$303,599.68	0.07%	0	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$805,561.51	0.19%	0	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$422,158.89	0.1%	0	
	CADENCE BANK, N.A	1	$256,711.49	0.06%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$704,255.17	0.16%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$218,218.75	0.05%	0	
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$211,571.03	0.05%	0	
	CAPITAL CENTER, LLC A LIMITED LIBAILITY COMPANY	1	$331,123.22	0.08%	0	
	CAPITAL CITY BANK	2	$547,523.84	0.13%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	$3,839,585.69	0.89%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	2	$566,412.76	0.13%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$217,962.60	0.05%	0	
	CBM MORTGAGE, INC	1	$315,452.62	0.07%	0	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$251,085.72	0.06%	0	
	CENTERSTATE BANK,NA A NATIONAL ASSOCIATION	1	$213,373.65	0.05%	0	
	CENTRAL BANK + TRUST CO	1	$280,250.00	0.06%	0	
	CERTAINTY HOME LOANS, LLC	1	$406,088.44	0.09%	0	
	CHARTER WEST BANK	1	$224,379.13	0.05%	0	
	CHARTER WEST BANK, A CORPORATION	1	$216,125.00	0.05%	0	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$434,539.93	0.1%	0	
	CHL MORTGAGE	1	$369,434.62	0.09%	0	

	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$349,600.00	0.08%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$225,503.35	0.05%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$213,125.31	0.05%	0	
	CIBC BANK USA, A BANKING CORPORATION	1	$217,962.60	0.05%	0	
	CIBM BANK	1	$268,690.00	0.06%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$307,170.05	0.07%	0	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	$559,778.64	0.13%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,436,407.29	0.33%	0	
	CIVISTA BANK AN OHIO CORPORATION	1	$242,250.00	0.06%	0	
	CLM MORTGAGE LLC	1	$282,416.99	0.07%	0	
	COMMUNITY BANK OF MISSISSIPPI	2	$448,400.00	0.1%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$280,250.00	0.06%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$247,000.00	0.06%	0	
	COMMUNITY MORTGAGE CORPORATION	4	$1,009,696.82	0.23%	0	
	COMPASS MORTGAGE LENDING, INC	1	$407,037.25	0.09%	0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$421,681.55	0.1%	0	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$300,700.00	0.07%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$368,600.00	0.09%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$270,750.00	0.06%	0	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$332,072.00	0.08%	0	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$284,812.91	0.07%	0	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$252,948.06	0.06%	0	
		1	$261,562.88	0.06%	0	

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	$4,301,359.56	1%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$4,167,680.47	0.96%	0	
	DHI MORTGAGE COMPANY, LTD	38	$10,034,850.86	2.32%	0	
	DHI MORTGAGE COMPANY, LTD, L.P	1	$544,167.49	0.13%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,779,811.06	0.41%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,155,760.72	0.27%	0	
	DIRECTORS MORTGAGE, INC	1	$402,281.51	0.09%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$220,400.00	0.05%	0	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$397,549.19	0.09%	0	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$335,117.84	0.08%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$535,932.86	0.12%	0	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$275,145.37	0.06%	0	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$272,650.00	0.06%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$208,831.92	0.05%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$311,633.33	0.07%	0	
	EAGLE HOME MORTGAGE, LLC	4	$1,189,785.58	0.28%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$564,522.40	0.13%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$248,586.85	0.06%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$543,641.11	0.13%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$212,156.55	0.05%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	3	$803,358.09	0.19%	0	

	CORPORA					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$289,385.46	0.07%	0	
	F AND M BANK, A BANKING CORPORATION	1	$284,050.00	0.07%	0	
	F+M BANK A BANKING CORPORATION	1	$303,905.00	0.07%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,027,595.31	0.24%	0	
	FEMBI MORTGAGE A CORPORATION	1	$232,403.46	0.05%	0	
	FIDELITY BANK A SAVINGS BANK	1	$256,169.82	0.06%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	4	$1,017,523.09	0.24%	0	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$261,555.12	0.06%	0	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	$653,577.29	0.15%	0	
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	$275,500.00	0.06%	0	
	FIRST ADVANTAGE BANK CORPORATION	1	$302,955.00	0.07%	0	
	FIRST ARKANSAS FINANCIAL, INC	1	$294,500.00	0.07%	0	
	FIRST BANK	7	$2,091,154.70	0.48%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$254,415.09	0.06%	0	
	FIRST CHOICE LENDING GROUP, LP	1	$256,651.96	0.06%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$216,310.00	0.05%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	$412,705.81	0.1%	0	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$370,012.11	0.09%	0	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$859,673.63	0.2%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$317,840.34	0.07%	0	
	FIRST LANDMARK BANK	1	$207,788.24	0.05%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	$6,779,644.33	1.57%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,052,955.87	0.24%	0	

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$1,064,043.78	0.25%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$223,297.19	0.05%	0	
	FIRST UNITED BANK	1	$351,500.00	0.08%	0	
	FIRST UTAH BANK, A CORPORATION	1	$211,187.80	0.05%	0	
	FIRST WESTERN TRUST BANK	1	$309,292.18	0.07%	0	
	FLANAGAN STATE BANK A CORPORATION	1	$300,771.11	0.07%	0	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$412,730.07	0.1%	0	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$347,242.14	0.08%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$1,196,155.45	0.28%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	$1,036,346.71	0.24%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$465,927.98	0.11%	0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$222,819.30	0.05%	0	
	GEO-CORP, INC	2	$607,217.37	0.14%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$279,889.25	0.06%	0	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$502,115.85	0.12%	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$824,116.97	0.19%	0	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$246,689.24	0.06%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$451,504.66	0.1%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$501,600.00	0.12%	0	
	GOLDWATER BANK NA	1	$237,500.00	0.05%	0	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$1,098,105.25	0.25%	0	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$584,447.51	0.14%	0	
	GREENTREE MORTGAGE COMPANY, L.P	4	$1,209,832.21	0.28%	0	
	GSF MORTGAGE CORPORATION	1	$229,609.00	0.05%	0	

	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY	1	$488,634.45	0.11%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	$995,267.22	0.23%	0	
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	$217,269.96	0.05%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$516,514.47	0.12%	0	
	GUARANTEED RATE, INC. A DELWARE CORPORATION	2	$445,468.79	0.1%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$392,793.73	0.09%	0	
	GUILD MORTGAGE COMPANY	6	$1,925,650.01	0.45%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$396,114.45	0.09%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$334,958.76	0.08%	0	
	HOME MORTGAGE ALLIANCE LLC	1	$521,857.53	0.12%	0	
	HOME MORTGAGE LENDING	1	$555,066.65	0.13%	0	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	$853,372.50	0.2%	0	
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$360,524.62	0.08%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$231,743.00	0.05%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$247,350.00	0.06%	0	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$213,750.00	0.05%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$895,843.07	0.21%	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$265,562.72	0.06%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	$810,472.75	0.19%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$234,690.54	0.05%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	6	$1,835,356.34	0.42%	0	
		1	$309,903.56	0.07%	0	

	HOMESPIRE MORTGAGE CORPORATION A CORPORATION					
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$320,686.67	0.07%	0	
	HOMETOWN LENDERS INC., A CORPORATION	1	$299,250.00	0.07%	0	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$261,555.12	0.06%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	$256,500.00	0.06%	0	
	HOWARD BANK, A MARYLAND CORPORATION	2	$583,311.25	0.13%	0	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$436,500.00	0.1%	0	
	HURON VALLEY FINANCIAL, INC	1	$300,771.11	0.07%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$324,946.53	0.08%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$677,073.69	0.16%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	4	$1,273,241.24	0.29%	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$221,837.49	0.05%	0	
	INDEPENDENT BANK	3	$810,281.10	0.19%	0	
	INLAND BANK + TRUST A CORPORATION	1	$211,645.41	0.05%	0	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	$258,917.59	0.06%	0	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$698,184.33	0.16%	0	
	INTERCAP LENDING INC	8	$2,321,208.74	0.54%	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$392,850.00	0.09%	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$617,500.00	0.14%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$342,000.00	0.08%	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$408,000.00	0.09%	0	
	JET HOMELOANS, LLC	1	$521,857.55	0.12%	0	
		1	$268,029.54	0.06%	0	

	JLB CORPORATION DBA GOLDEN OAK LENDING					
	JMAC LENDING, INC	2	$713,063.07	0.16%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	$1,530,329.34	0.35%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$351,147.42	0.08%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	$1,027,825.62	0.24%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$497,511.58	0.12%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	$276,094.14	0.06%	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$290,633.88	0.07%	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$218,302.63	0.05%	0	
	KISH BANK	2	$522,129.90	0.12%	0	
	KLEINBANK A CORDPORATION	1	$284,624.70	0.07%	0	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	3	$817,924.95	0.19%	0	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$229,610.75	0.05%	0	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$726,286.32	0.17%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$858,805.80	0.2%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$801,536.05	0.19%	0	
	LEGACY HOME LOANS LLC	1	$464,887.00	0.11%	0	
	LEGACY MORTGAGE LLC	1	$247,000.00	0.06%	0	
	LEGENDS BANK	1	$436,900.00	0.1%	0	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$205,789.76	0.05%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	$224,272.47	0.05%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	$320,221.61	0.07%	0	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$317,830.91	0.07%	0	

	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$208,281.55	0.05%	0	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$397,199.64	0.09%	0	
	LIBERTY BANK AND TRUST COMPANY	1	$284,150.32	0.07%	0	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$252,374.72	0.06%	0	
	M/I FINANCIAL, LLC	4	$1,617,906.97	0.37%	0	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$272,025.00	0.06%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$753,320.74	0.17%	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$240,047.61	0.06%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A A LIMITED LIABILITY COMP	1	$217,280.00	0.05%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$241,938.17	0.06%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$212,053.39	0.05%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$348,740.15	0.08%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$2,360,525.00	0.55%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,297,148.52	0.3%	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$593,002.98	0.14%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$218,250.00	0.05%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$209,250.30	0.05%	0	
	MID AMERICA MORTAGE, INC., AN OHIO CORPORATION	1	$336,711.02	0.08%	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$208,681.65	0.05%	0	

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$424,234.79	0.1%	0	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$240,982.25	0.06%	0	
	MIDWEST COMMUNITY BANK	1	$288,090.00	0.07%	0	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$315,459.04	0.07%	0	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$253,805.34	0.06%	0	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$259,350.00	0.06%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$1,270,014.12	0.29%	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$265,557.72	0.06%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$230,569.54	0.05%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$232,500.33	0.05%	0	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$266,750.00	0.06%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$454,355.88	0.11%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$219,803.17	0.05%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	$335,867.11	0.08%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$635,717.37	0.15%	0	
	MORTGAGE NETWORK, INC	1	$213,161.48	0.05%	0	
	MORTGAGE ONE OF THE SOUTH, INC	1	$327,328.11	0.08%	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$469,037.03	0.11%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$227,670.86	0.05%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$294,500.00	0.07%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$332,405.00	0.08%	0	
		1	$218,250.00	0.05%	0	

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION					
	NASA FEDERAL CREDIT UNION	2	$647,123.51	0.15%	0	
	NATIONS RELIABLE LENDING, LLC	1	$262,774.97	0.06%	0	
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	$322,584.23	0.07%	0	
	NBH BANK	1	$294,491.69	0.07%	0	
	NBH BANK, A COLORADO CORPORATION	1	$212,849.55	0.05%	0	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$285,789.99	0.07%	0	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$246,579.86	0.06%	0	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$218,975.00	0.05%	0	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$203,443.71	0.05%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$379,499.60	0.09%	0	
	NJ LENDERS CORP	1	$551,914.83	0.13%	0	
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$298,864.80	0.07%	0	
	NOIC, INC. A CORPORATION	1	$218,218.75	0.05%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	7	$2,110,866.02	0.49%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$302,650.93	0.07%	0	
	NOIC, INC., A CORPORATION	1	$208,018.88	0.05%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$836,828.12	0.19%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$218,500.00	0.05%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$270,263.64	0.06%	0	
	NTFN INC	2	$436,669.10	0.1%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$275,346.11	0.06%	0	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$705,614.78	0.16%	0	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$569,232.19	0.13%	0	

	ON Q FINANCIAL INC	1	$332,072.00	0.08%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$332,500.00	0.08%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	$262,870.00	0.06%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	$208,730.97	0.05%	0	
	PACIFIC UNION FINANCIAL LLC, DBA THELENDER, A CALIFORNIA LIM	1	$559,810.82	0.13%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$438,861.05	0.1%	0	
	PATRIOT BANK, A BANKING CORPORATION	1	$245,884.00	0.06%	0	
	PEOPLES NATIONAL BANK	1	$217,175.09	0.05%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$311,267.88	0.07%	0	
	PERL MORTGAGE INC	1	$360,429.74	0.08%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$298,366.58	0.07%	0	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$353,594.26	0.08%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$493,863.47	0.11%	0	
	PINNACLE MORTGAGE, INC	1	$346,113.99	0.08%	0	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$461,431.27	0.11%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$1,043,805.00	0.24%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$445,638.62	0.1%	0	
	PREMIER HOME MORTGAGE, INC	1	$284,529.82	0.07%	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	$1,109,491.83	0.26%	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$274,550.00	0.06%	0	
	PRESIDENTIAL BANK FSB	1	$251,425.93	0.06%	0	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$202,083.53	0.05%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	$17,046,256.87	3.94%	0	

	PRIORITY MORTGAGE CORP A CORPORATION	1	$341,454.76	0.08%	0	
	PRIORITY MORTGAGE CORP. A CORPORATION	2	$509,585.00	0.12%	0	
	PRIVATE MORTGAGE ADVISORS LLC	1	$593,019.92	0.14%	0	
	PROSPERITY BANK	2	$549,249.74	0.13%	0	
	QUAINT OAK MORTGAGE LLC	2	$451,438.00	0.1%	0	
	QUONTIC BANK	1	$234,804.21	0.05%	0	
	RCB BANK, A CORPORATION	1	$213,400.00	0.05%	0	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$275,137.21	0.06%	0	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$270,393.46	0.06%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	$209,000.00	0.05%	0	
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	$266,000.00	0.06%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	8	$2,229,436.22	0.52%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,555.11	0.06%	0	
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$455,900.00	0.11%	0	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	8	$2,324,910.40	0.54%	0	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	$761,660.48	0.18%	0	
	SAGE BANK	1	$207,306.65	0.05%	0	
	SANDY SPRING BANK	2	$749,955.81	0.17%	0	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$342,000.00	0.08%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,306,465.97	0.3%	0	
	SENTE MORTGAGE, INC	1	$378,972.23	0.09%	0	
	SERVISFIRST BANK A BANKING CORPORATION	1	$250,534.40	0.06%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$828,071.99	0.19%	0	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$251,418.48	0.06%	0	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$227,505.00	0.05%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$756,172.99	0.17%	0	

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$225,222.28	0.05%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$237,187.25	0.05%	0	
	SIMMONS BANK	1	$237,187.25	0.05%	0	
	SIRVA MORTGAGE, INC	1	$345,780.98	0.08%	0	
	SMART CHOICE MORTGAGE LLC	1	$317,849.60	0.07%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$241,219.10	0.06%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	$1,375,860.88	0.32%	0	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$291,265.94	0.07%	0	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$336,631.12	0.08%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$220,365.97	0.05%	0	
	STEARNS LENDING, LLC	5	$2,896,828.07	0.67%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$256,036.17	0.06%	0	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$374,777.88	0.09%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$241,945.22	0.06%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$256,169.82	0.06%	0	
	SUMMIT FUNDING, INC	6	$2,052,684.17	0.47%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$314,078.34	0.07%	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	7	$2,001,941.51	0.46%	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$216,213.00	0.05%	0	
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$834,886.39	0.19%	0	
	SYNOVUS MORTGAGE CORP	2	$471,417.93	0.11%	0	
	TBI MORTGAGE COMPANY A CORPORATION	3	$1,095,055.70	0.25%	0	
	TEXAS TECH FEDERAL CREDIT UNION	2	$525,676.97	0.12%	0	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$256,162.23	0.06%	0	
	THE BANK OF CANTON, A CORPORATION	1	$377,755.84	0.09%	0	
		1	$299,250.00	0.07%	0	

	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION					
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	3	$1,029,779.68	0.24%	0	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$331,587.77	0.08%	0	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$257,050.00	0.06%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$273,187.89	0.06%	0	
	THE MORTGAGE COMPANY	1	$488,620.22	0.11%	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	$242,500.00	0.06%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$564,127.95	0.13%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$269,320.73	0.06%	0	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$241,300.00	0.06%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$275,997.27	0.06%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$224,674.00	0.05%	0	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	$274,662.83	0.06%	0	
	TOWNEBANK MORTGAGE , A CORPORATION	1	$279,889.25	0.06%	0	
	TOWNEBANK MORTGAGE A CORPORATION	3	$879,729.25	0.2%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$598,500.00	0.14%	0	
	TRIDENT MORTGAGE COMPANY LP	9	$2,685,307.01	0.62%	0	
	TRINITY OAKS MORTGAGE, LLC	6	$2,008,642.26	0.46%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$218,500.00	0.05%	0	
	UNION MORTGAGE GROUP, INC. A CORPORATION	5	$1,654,449.58	0.38%	0	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$298,873.50	0.07%	0	
	UNIVERSITY LENDING GROUP LLC	1	$242,500.00	0.06%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY	1	$275,133.41	0.06%	0	

	CORPORATION					
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$225,719.07	0.05%	0	
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	$452,529.94	0.1%	0	
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	$504,925.00	0.12%	0	
	V.I.P. MORTGAGE, INC	4	$1,121,264.71	0.26%	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	$1,782,184.61	0.41%	0	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$691,850.85	0.16%	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	$241,300.00	0.06%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$474,993.44	0.11%	0	
	WALLICK + VOLK, INC	1	$409,409.26	0.09%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$463,268.48	0.11%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$374,766.97	0.09%	0	
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$275,153.38	0.06%	0	
	WELLS FARGO BANK, N.A	524	$155,353,115.56	35.94%	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$208,550.00	0.05%	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	$326,633.00	0.08%	0	
	WESTSTAR BANK	1	$301,720.00	0.07%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$313,511.61	0.07%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$401,332.73	0.09%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	2	$477,110.07	0.11%	0	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	2	$769,111.55	0.18%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$237,344.09	0.05%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$330,600.00	0.08%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$306,925.36	0.07%	0	
		1	$215,372.41	0.05%	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$307,900.00	0.07%	0	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$208,991.73	0.07%	0	
Total			**1,420**	**$432,247,875.75**	**100%**	**0**	
3140HBH27		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$153,000.00	0.1%	0	
		1ST FINANCIAL, INC., A CORPORATION	1	$166,500.00	0.1%	0	
		1ST PRIORITY MORTGAGE, INC	1	$150,855.56	0.09%	0	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$165,525.92	0.1%	0	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$164,682.86	0.1%	0	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$165,936.00	0.1%	0	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$162,985.09	0.1%	0	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	$159,920.00	0.1%	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$170,699.92	0.11%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$171,000.00	0.11%	0	
		ACADEMY MORTGAGE CORPORATION	2	$302,213.00	0.19%	0	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$164,595.66	0.1%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$497,494.29	0.31%	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$162,181.24	0.1%	0	
		ACOPIA, LLC A CORPORATION	3	$511,390.91	0.32%	0	
		ACOPIA, LLC, A CORPORATION	1	$157,297.26	0.1%	0	
		ACOPIA, LLC., A CORPORATION	1	$170,910.00	0.11%	0	
		ADVISA MORTGAGE SERVICES, LTD	1	$164,544.70	0.1%	0	

	ADVISORS MORTGAGE GROUP, LLC	1	$167,783.75	0.11%	0	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	$155,000.00	0.1%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$152,278.73	0.1%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$483,050.00	0.3%	0	
	ALL WESTERN MORTGAGE, INC	2	$312,000.00	0.2%	0	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$174,400.01	0.11%	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$158,196.10	0.1%	0	
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$155,775.83	0.1%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$168,527.78	0.11%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$154,786.45	0.1%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$160,050.00	0.1%	0	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$161,781.78	0.1%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$322,287.61	0.2%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$171,988.89	0.11%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$170,784.85	0.11%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$174,364.81	0.11%	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$318,110.00	0.2%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	$829,355.44	0.52%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$164,782.72	0.1%	0	
	AMERIS BANK A CORPORATION	1	$167,850.92	0.11%	0	
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	$162,989.92	0.1%	0	
		1	$150,215.39	0.09%	0	

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,294,373.99	0.81%	0	
	ASSOCIATED MORTGAGE CORPORATION	2	$328,293.04	0.21%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$164,803.00	0.1%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$152,100.00	0.1%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$173,770.87	0.11%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	$496,608.35	0.31%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$167,184.52	0.11%	0	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$153,797.20	0.1%	0	
	ATLANTIC COAST MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$169,521.34	0.11%	0	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$159,794.05	0.1%	0	
	AVADIAN CREDIT UNION	1	$159,736.37	0.1%	0	
	BANCFIRST	1	$160,000.00	0.1%	0	
	BANK OF ENGLAND A CORPORATION	4	$684,155.53	0.43%	0	
	BANK OF ENGLAND, A CORPORATION	5	$811,070.28	0.51%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$321,931.40	0.2%	0	
	BANKFIRST	1	$171,504.00	0.11%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$982,486.58	0.62%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$170,000.00	0.11%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	4	$650,229.91	0.41%	0	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$309,575.00	0.19%	0	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA	1	$172,607.40	0.11%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$163,584.30	0.1%	0	
	BRAND MORTGAGE GROUP, LLC	2	$319,971.12	0.2%	0	
	BUSEY BANK	3	$486,789.67	0.31%	0	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$821,367.97	0.52%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$166,500.00	0.1%	0	
	CADENCE BANK, N.A	2	$318,745.38	0.2%	0	
	CAMDEN NATIONAL BANK	1	$161,263.00	0.1%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$166,370.36	0.1%	0	
	CAPITAL CITY BANK	2	$316,586.50	0.2%	0	
	CAPSTAR LENDING LLC	1	$157,000.00	0.1%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$318,993.67	0.2%	0	
	CBC NATIONAL BANK A DIVISION OF FIRST FEDERAL BANK OF FLORID	1	$153,797.20	0.1%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	$166,984.77	0.1%	0	
	CENTENNIAL BANK A CORPORATION	1	$152,753.11	0.1%	0	
	CENTENNIAL BANK, A CORPORATION	1	$152,000.00	0.1%	0	
	CENTRAL BANK + TRUST CO	1	$166,000.00	0.1%	0	
	CERTAINTY HOME LOANS, LLC	2	$337,800.00	0.21%	0	
	CHAMPION CREDIT UNION	1	$154,000.00	0.1%	0	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$159,375.00	0.1%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$476,396.39	0.3%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$339,871.85	0.21%	0	
	CIBC BANK USA, A BANKING CORPORATION	1	$161,184.00	0.1%	0	
	CITY LENDING INC. AN S CORPORATION	1	$165,000.00	0.1%	0	
		1	$162,000.00	0.1%	0	

	CITY WIDE FUNDING CORPORATION					
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$164,787.61	0.1%	0	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$172,977.05	0.11%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$156,534.04	0.1%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$172,500.00	0.11%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$151,320.89	0.1%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$152,290.00	0.1%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$171,343.21	0.11%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$150,152.01	0.09%	0	
	COMMUNITYBANK OF TEXAS, N.A	1	$172,777.31	0.11%	0	
	COMPASS MORTGAGE, INC	1	$155,000.00	0.1%	0	
	CORE BANK	2	$334,650.00	0.21%	0	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$153,552.09	0.1%	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$159,600.00	0.1%	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$170,764.41	0.11%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	$1,461,519.44	0.92%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$657,857.86	0.41%	0	
	DATA MORTGAGE, INCDBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$157,737.24	0.1%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$150,210.77	0.09%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$335,557.62	0.21%	0	
	DHI MORTGAGE COMPANY, LTD	19	$3,092,099.01	1.94%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$160,120.00	0.1%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	$656,128.66	0.41%	0	
		1	$153,288.52	0.1%	0	

	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY					
	EAGLE HOME MORTGAGE, LLC	1	$151,290.51	0.1%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$156,700.00	0.1%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$172,000.00	0.11%	0	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$170,784.85	0.11%	0	
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$154,786.45	0.1%	0	
	EUSTIS MORTGAGE CORPORATION	1	$158,990.36	0.1%	0	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$154,287.14	0.1%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$481,681.30	0.3%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$317,255.37	0.2%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$170,720.00	0.11%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$159,039.29	0.1%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$170,495.19	0.11%	0	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$326,020.54	0.2%	0	
	F + B ACQUISITION GROUP, LLC	1	$150,400.00	0.09%	0	
	F AND M BANK, A BANKING CORPORATION	1	$168,537.68	0.11%	0	
	F+M BANK A BANKING CORPORATION	1	$158,990.00	0.1%	0	
	FC LENDING, LTD	1	$167,000.00	0.1%	0	
	FIDELITY BANK A SAVINGS BANK	1	$168,932.26	0.11%	0	
	FIDELITY BANK, IOWA BANKING CORPORATION	2	$330,723.08	0.21%	0	
	FIRST ARKANSAS BANK + TRUST	1	$159,794.05	0.1%	0	
	FIRST ARKANSAS FINANCIAL, INC	1	$158,870.52	0.1%	0	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$174,800.00	0.11%	0	

	FIRST BANK	7	$1,146,950.00	0.72%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$151,050.00	0.09%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$322,189.99	0.2%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$306,900.23	0.19%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$166,989.64	0.1%	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	$640,269.20	0.4%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$466,324.52	0.29%	0	
	FIRST FEDERAL BANK, FSB	1	$173,376.53	0.11%	0	
	FIRST FINANCIAL BANK NA	1	$172,900.00	0.11%	0	
	FIRST FINANCIAL BANK, N.A	1	$152,000.00	0.1%	0	
	FIRST FINANCIAL BANK, NA	1	$159,794.04	0.1%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$169,439.55	0.11%	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$159,750.00	0.1%	0	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$168,073.29	0.11%	0	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	3	$488,791.04	0.31%	0	
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	$169,781.17	0.11%	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$171,000.00	0.11%	0	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$162,400.00	0.1%	0	
	FIRST SECURITY BANK	3	$487,771.01	0.31%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	$820,035.56	0.52%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$480,317.09	0.3%	0	
	FIRST UTAH BANK A CORPORATION	1	$168,204.09	0.11%	0	
	FIRST WESTERN TRUST BANK	1	$154,382.20	0.1%	0	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$155,004.73	0.1%	0	
		1	$159,789.30	0.1%	0	

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION					
	FIRSTBANK	2	$307,100.00	0.19%	0	
	FRANKLIN FIRST FINANCIAL LTD	1	$174,774.74	0.11%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$155,794.57	0.1%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$162,190.96	0.1%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$155,000.00	0.1%	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$151,050.00	0.09%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$320,070.74	0.2%	0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$167,778.77	0.11%	0	
	GEO-CORP, INC	1	$170,000.00	0.11%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	$966,824.01	0.61%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	0.1%	0	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$169,351.70	0.11%	0	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$161,600.00	0.1%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$152,000.00	0.1%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$150,100.00	0.09%	0	
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$175,000.00	0.11%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$152,277.00	0.1%	0	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$159,789.30	0.1%	0	
	GOLDENWEST FEDERAL CREDIT UNION	3	$489,920.00	0.31%	0	
	GOLDWATER BANK NA	1	$152,775.00	0.1%	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$319,769.09	0.2%	0	
	GREENTREE MORTGAGE COMPANY, L.P	2	$327,950.00	0.21%	0	

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$157,140.00	0.1%	0	
	GSF MORTGAGE CORPORATION	4	$640,752.18	0.4%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	$150,801.16	0.09%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORAION	1	$166,031.08	0.1%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$959,107.75	0.6%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,728.66	0.11%	0	
	GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	$157,140.00	0.1%	0	
	GUARANTY TRUST COMPANY	1	$168,467.58	0.11%	0	
	GUILD MORTGAGE COMPANY	8	$1,294,400.97	0.81%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$151,804.34	0.1%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$164,138.44	0.1%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$159,600.00	0.1%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$167,783.75	0.11%	0	
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COM	1	$159,984.21	0.1%	0	
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY CO	2	$312,625.00	0.2%	0	
	HOLLAND HOME MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABIL	1	$163,000.00	0.1%	0	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$161,405.00	0.1%	0	
	HOME STATE BANK, N.A. A CORPORATION	1	$174,800.00	0.11%	0	
	HOME STATE BANK, N.A., A CORPORATION	1	$150,705.75	0.09%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$169,631.17	0.11%	0	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$170,400.00	0.11%	0	
		8	$1,295,287.14	0.81%	0	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	4	$642,432.64	0.4%	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$164,900.00	0.1%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	$634,475.81	0.4%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$161,037.66	0.1%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$156,000.00	0.1%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$625,904.34	0.39%	0	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$164,803.00	0.1%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$500,196.10	0.31%	0	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$152,918.36	0.1%	0	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$327,020.00	0.21%	0	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	$323,015.27	0.2%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$167,673.70	0.11%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	$159,848.63	0.1%	0	
	HOWARD BANK A MAYLAND CORPORATION	1	$152,000.00	0.1%	0	
	HOWARD HANNA FINANCIAL SERVICES	1	$171,900.00	0.11%	0	
	HOWARD HANNA MORTGAGE SERVICES	8	$1,316,202.14	0.83%	0	
	HUNT MORTGAGE CORPORATION	1	$160,145.22	0.1%	0	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$166,185.80	0.1%	0	
	HURON VALLEY FINANCIAL, INC	1	$174,370.08	0.11%	0	
	INDEPENDENT BANK	1	$161,296.81	0.1%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$154,907.85	0.1%	0	
		3	$483,434.88	0.3%	0	

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$152,955.00	0.1%	0	
	J.G. WENTWORTH HOME LENDING, LLC	3	$480,592.51	0.3%	0	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$174,020.54	0.11%	0	
	JG WENTWORTH HOME LENDING, LLC	3	$480,078.53	0.3%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$157,796.61	0.1%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	$324,494.54	0.2%	0	
	KCB BANK A CORPORATION	1	$162,500.00	0.1%	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$156,000.00	0.1%	0	
	KISH BANK	1	$171,000.00	0.11%	0	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$165,195.00	0.1%	0	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$156,543.58	0.1%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$155,000.00	0.1%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$318,309.15	0.2%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$159,598.95	0.1%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$174,175.51	0.11%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	$152,713.17	0.1%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	$171,690.00	0.11%	0	
	LOANDEPOT.COM, LLC	1	$161,296.81	0.1%	0	
	M AND T BANK, A CORPORATION	1	$151,804.34	0.1%	0	
	M+T BANK, A CORPORATION	1	$159,684.47	0.1%	0	
	M/I FINANCIAL, LLC	1	$159,784.47	0.1%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$314,509.34	0.2%	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	2	$330,004.51	0.21%	0	

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$151,808.77	0.1%	0	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$164,000.00	0.1%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$159,468.00	0.1%	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$155,000.00	0.1%	0	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	$314,594.53	0.2%	0	
	MERCHANTS BANK OF ALABAMA	1	$161,791.47	0.1%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$155,700.00	0.1%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$163,930.00	0.1%	0	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$167,683.87	0.11%	0	
	MICHIGAN MUTUAL, INC	5	$779,333.69	0.49%	0	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$151,804.34	0.1%	0	
	MIDLAND STATES BANK, A BANKING CORPORATION	2	$329,682.72	0.21%	0	
	MIDWEST COMMUNITY BANK	1	$150,147.47	0.09%	0	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	$314,620.00	0.2%	0	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, ALN ARIZONA C	1	$162,989.92	0.1%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$159,789.30	0.1%	0	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$160,000.00	0.1%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$160,554.06	0.1%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$512,750.00	0.32%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$319,582.43	0.2%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$175,000.00	0.11%	0	
		3	$481,480.88	0.3%	0	

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS					
	MORTGAGE TRUST INC	1	$164,038.58	0.1%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$163,976.82	0.1%	0	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$173,375.00	0.11%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$469,293.25	0.3%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$172,543.51	0.11%	0	
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$165,063.31	0.1%	0	
	NATIONS RELIABLE LENDING, LLC	1	$153,792.56	0.1%	0	
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$168,780.00	0.11%	0	
	NBH BANK	1	$169,776.13	0.11%	0	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$157,250.00	0.1%	0	
	NETWORK FUNDING, LP	2	$336,800.00	0.21%	0	
	NEW PENN FINANCIAL, LLC	3	$481,587.01	0.3%	0	
	NEW PENN FINANCIAL, LLC DBA RATE30	1	$164,476.33	0.1%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$159,418.23	0.1%	0	
	NJ LENDERS CORP	1	$161,786.67	0.1%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$173,371.39	0.11%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$460,562.01	0.29%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	$683,842.00	0.43%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$166,722.98	0.1%	0	
	ON Q FINANCIAL INC	4	$654,224.19	0.41%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$155,195.36	0.1%	0	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$167,454.20	0.11%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$166,250.00	0.1%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO	1	$151,116.17	0.1%	0	

	CORPORATION					
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$158,859.88	0.1%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$175,000.00	0.11%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$325,570.72	0.2%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$160,817.41	0.1%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$648,824.98	0.41%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,441,071.99	0.91%	0	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$163,698.28	0.1%	0	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$166,979.82	0.1%	0	
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$169,750.00	0.11%	0	
	PROGRESS BANK + TRUST	1	$158,191.41	0.1%	0	
	PROGRESS BANK AND TRUST	1	$156,000.00	0.1%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$484,660.93	0.3%	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,464.04	0.11%	0	
	QUAINT OAK MORTGAGE LLC	1	$164,581.00	0.1%	0	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$166,840.00	0.1%	0	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	$320,625.00	0.2%	0	
	REPUBLIC BANK + TRUST	1	$163,200.00	0.1%	0	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$167,556.71	0.11%	0	
	REPUBLIC FIRST BANK DBA A REPUBLIC BANK A CORPORATION	1	$169,000.00	0.11%	0	
	RESIDENTIAL BANCORP A CORPORATION	2	$307,594.41	0.19%	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$161,500.00	0.1%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	7	$1,127,112.63	0.71%	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	0.11%	0	
	SAC FEDERAL CREDIT UNION	2	$344,030.32	0.22%	0	

	SANDHILLS BANK	1	$170,485.23	0.11%	0	
	SANDY SPRING BANK	1	$174,270.21	0.11%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$155,000.00	0.1%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$166,180.88	0.1%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$305,250.00	0.19%	0	
	SHAMROCK FINANCIAL CORPORATION	1	$169,750.00	0.11%	0	
	SHELTER HOME MORTGAGE LLC	3	$500,982.20	0.31%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$152,803.05	0.1%	0	
	SIMMONS BANK	2	$325,799.95	0.2%	0	
	SIRVA MORTGAGE, INC	1	$174,380.32	0.11%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$169,771.00	0.11%	0	
	SOUTH WEST BANK	1	$173,776.03	0.11%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$311,200.00	0.2%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$159,789.30	0.1%	0	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$154,000.00	0.1%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$157,500.00	0.1%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$496,376.13	0.31%	0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$149,906.79	0.09%	0	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$155,000.23	0.1%	0	
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$154,620.22	0.1%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$334,714.15	0.21%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$169,777.13	0.11%	0	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$324,676.65	0.2%	0	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$154,487.88	0.1%	0	
		1	$161,292.11	0.1%	0	

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
	SUMMIT FUNDING, INC	3	$480,737.16	0.3%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$172,267.64	0.11%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$165,000.00	0.1%	0	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$174,273.21	0.11%	0	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$166,840.00	0.1%	0	
	SYNOVUS MORTGAGE CORP	5	$809,850.93	0.51%	0	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$171,778.60	0.11%	0	
	SYNOVUS MORTGAGE CORPORATION	2	$317,875.99	0.2%	0	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$161,786.67	0.1%	0	
	TEXAS TECH FEDERAL CREDIT UNION	2	$313,500.00	0.2%	0	
	THE BANK OF CANTON A CORPORATION	1	$162,985.09	0.1%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$164,900.00	0.1%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$161,405.00	0.1%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$168,780.00	0.11%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$345,208.00	0.22%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$174,250.00	0.11%	0	
	THE MORTGAGE FIRM INC.A CORPORATION	1	$155,800.00	0.1%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$159,099.58	0.1%	0	
	THOMASVILLE NATIONAL BANK	1	$159,779.56	0.1%	0	
	TIER 1 LENDING	1	$168,000.00	0.11%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$162,934.30	0.1%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$171,783.60	0.11%	0	
	TOWNE MORTGAGE COMPANY A CORPORATION	2	$311,794.04	0.2%	0	
	TOWNEBANK MORTGAGE A CORPORATION	2	$337,679.73	0.21%	0	
		1	$171,773.50	0.11%	0	

	TOWNEBANK MORTGAGE, A CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	8	$1,302,578.78	0.82%	0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$152,803.05	0.1%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	$506,799.05	0.32%	0	
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	$166,285.68	0.1%	0	
	UNIVERSITY LENDING GROUP LLC	1	$173,250.00	0.11%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$169,100.00	0.11%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$160,967.54	0.1%	0	
	UNIVERSITY LENDING GROUP, LLC., A LIMITED LIABILITY CORPORAT	1	$167,675.00	0.11%	0	
	V.I.P. MORTGAGE, INC	2	$330,359.85	0.21%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$167,279.42	0.11%	0	
	VBS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$171,593.00	0.11%	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$335,249.00	0.21%	0	
	VICTORIAN FINANCE, LLC	1	$163,292.04	0.1%	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	$163,400.00	0.1%	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$328,050.00	0.21%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$154,795.89	0.1%	0	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$160,000.00	0.1%	0	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$169,765.78	0.11%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$151,804.34	0.1%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$162,190.95	0.1%	0	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$153,600.00	0.1%	0	
	WATSON MORTGAGE CORPORATION, A MORTGAGE	1	$152,000.00	0.1%	0	

		COMPANY					
		WELLS FARGO BANK, N.A	320	$51,960,732.43	32.67%	0	
		WESBANCO BANK, INC	1	$169,776.13	0.11%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$167,778.77	0.11%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$151,799.84	0.1%	0	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$317,798.52	0.2%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$166,400.00	0.1%	0	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$155,799.19	0.1%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$153,000.00	0.1%	0	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	$153,000.00	0.1%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$164,787.61	0.1%	0	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$155,794.57	0.1%	0	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$161,000.00	0.1%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$173,376.53	0%	0	
Total			**980**	**$159,064,677.10**	**100%**	**0**	
3140HBH35		1ST FINANCIAL, INC., A CORPORATION	1	$109,375.30	0.16%	0	
		1ST PRIORITY MORTGAGE, INC	2	$205,850.00	0.29%	0	
		A+D MORTGAGE LLC	1	$88,900.00	0.13%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$100,800.00	0.14%	0	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	$199,732.06	0.28%	0	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$91,896.91	0.13%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$95,894.92	0.14%	0	
		ACOPIA, LLC A CORPORATION	4	$405,863.30	0.58%	0	
		ACOPIA, LLC, A CORPORATION	1	$102,383.96	0.15%	0	
			1	$97,390.75	0.14%	0	

	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI					
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$200,882.59	0.28%	0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$85,399.62	0.12%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$95,600.00	0.14%	0	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$106,075.31	0.15%	0	
	AMCAP MORTGAGE, LTD	1	$106,871.43	0.15%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$190,386.41	0.27%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$96,000.00	0.14%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$215,527.85	0.31%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$109,867.83	0.16%	0	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$91,800.00	0.13%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$214,176.51	0.3%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$95,095.00	0.13%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$92,150.00	0.13%	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$108,376.58	0.15%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$194,278.87	0.28%	0	
	AMERICAN SECURITY MORTGAGE CORP	2	$205,395.00	0.29%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$311,163.07	0.44%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$106,941.03	0.15%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$89,392.58	0.13%	0	
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN	1	$106,075.31	0.15%	0	

	VIRGINI					
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$85,367.31	0.12%	0	
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	$100,000.00	0.14%	0	
	BANK OF ENGLAND, A CORPORATION	1	$87,896.68	0.12%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$93,392.35	0.13%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	$289,400.00	0.41%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$299,161.09	0.42%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	$200,250.00	0.28%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$98,878.27	0.14%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$107,848.50	0.15%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	$278,070.82	0.39%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$190,656.17	0.27%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$85,401.93	0.12%	0	
	BRAND MORTGAGE GROUP, LLC	2	$203,269.03	0.29%	0	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$109,200.00	0.15%	0	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$99,874.18	0.14%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$88,997.80	0.13%	0	
	CAROLINA ONE MORTGAGE LLC	1	$93,600.00	0.13%	0	
	CASON HOME LOANS A CORPORATION	2	$191,200.00	0.27%	0	
	CENTENNIAL BANK, A CORPORATION	2	$199,885.30	0.28%	0	
	CERTAINTY HOME LOANS, LLC	2	$180,905.00	0.26%	0	
	CHEAHA BANK	1	$106,671.67	0.15%	0	
		1	$102,464.66	0.15%	0	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$97,390.75	0.14%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$85,404.19	0.12%	0	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$94,396.56	0.13%	0	
	COMMUNITY BANK OF MISSISSIPPI	3	$304,854.69	0.43%	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$100,000.00	0.14%	0	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$105,747.79	0.15%	0	
	CONTOUR MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$311,010.00	0.44%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$199,749.58	0.28%	0	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$103,500.00	0.15%	0	
	DYBN FINANCIAL CORPORATION DBA MORGAN FIANANCIAL, AN S CORPO	1	$90,416.23	0.13%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$207,745.00	0.29%	0	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$93,642.47	0.13%	0	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$106,996.28	0.15%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$99,887.95	0.14%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$91,178.00	0.13%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$86,143.95	0.12%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$99,753.58	0.14%	0	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$281,373.17	0.4%	0	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$86,151.06	0.12%	0	
	F + B ACQUISITION GROUP, LLC	1	$103,381.28	0.15%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$95,887.29	0.14%	0	
	FIDELITY BANK A SAVINGS BANK	1	$89,889.34	0.13%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$109,112.55	0.15%	0	
	FIDELITY BANK, A SAVINGS BANK	1	$89,487.27	0.13%	0	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$107,760.00	0.15%	0	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$86,615.80	0.12%	0	
	FIRST BANK	1	$110,000.00	0.16%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$87,903.68	0.12%	0	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$100,000.00	0.14%	0	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$94,385.40	0.13%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$304,269.77	0.43%	0	
	FIRST FINANCIAL BANK, N.A	1	$108,438.60	0.15%	0	
	FIRST MIDWEST BANK OF POPLAR BLUFF, A BANKING CORPORATION	1	$89,886.77	0.13%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$103,384.02	0.15%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$94,289.16	0.13%	0	
	FIRST UTAH BANK, A CORPORATION	1	$99,120.00	0.14%	0	
	FIRSTBANK	1	$109,752.92	0.16%	0	
	FOCUS BANK A STATE CHARTERED BANK	1	$104,000.00	0.15%	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$107,876.12	0.15%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$193,099.16	0.27%	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$104,368.53	0.15%	0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$106,000.00	0.15%	0	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$99,383.19	0.14%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$302,148.41	0.43%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$100,000.00	0.14%	0	
	GERSHMAN INVESTMENT CORPORATION, DBA MORTGAGE MAKERS	1	$97,600.00	0.14%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$193,305.23	0.27%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$384,056.41	0.54%	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	$92,000.00	0.13%	0	
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$103,000.00	0.15%	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$86,960.00	0.12%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$94,950.00	0.13%	0	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$100,000.00	0.14%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$100,000.00	0.14%	0	
	GSF MORTGAGE CORPORATION	3	$293,825.95	0.42%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$95,884.44	0.14%	0	
	GVC MORTGAGE, INC. A CORPORATION	1	$93,989.41	0.13%	0	
	GVC MORTGAGE, INC., A CORPORATION	1	$88,400.84	0.13%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$93,487.53	0.13%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$179,781.15	0.25%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$100,000.00	0.14%	0	
	HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY	1	$100,000.00	0.14%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$197,467.21	0.28%	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$93,887.06	0.13%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$94,950.00	0.13%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$109,019.00	0.15%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$87,300.00	0.12%	0	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$100,000.00	0.14%	0	
	HOMETOWN LENDERS INC A CORPORATION	1	$107,781.79	0.15%	0	
	HOMETOWN LENDERS, L.L.C. A CORPORATION	2	$209,574.44	0.3%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$179,500.00	0.25%	0	
	HOWARD BANK A MARYLAND CORPORATION	6	$579,725.42	0.82%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	$89,600.00	0.13%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$91,100.00	0.13%	0	
	HUNT MORTGAGE CORPORATION	1	$98,910.00	0.14%	0	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$94,500.00	0.13%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$100,500.00	0.14%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$109,870.85	0.16%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$201,488.80	0.29%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$105,000.00	0.15%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$105,501.17	0.15%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$397,868.16	0.56%	0	
	KAYE FINANCIAL CORPORATION	1	$108,000.00	0.15%	0	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$104,000.00	0.15%	0	
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPO	1	$105,000.00	0.15%	0	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$101,439.96	0.14%	0	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	0.14%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	$190,882.24	0.27%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	$87,200.00	0.12%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$100,000.00	0.14%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$104,879.56	0.15%	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$106,200.00	0.15%	0	
	LOANDEPOT.COM, LLC	2	$182,405.24	0.26%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$186,477.96	0.26%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$103,680.00	0.15%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$204,759.42	0.29%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$95,894.92	0.14%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$288,118.77	0.41%	0	
	MICHIGAN MUTUAL, INC	1	$94,885.85	0.13%	0	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$103,000.00	0.15%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$94,383.81	0.13%	0	
	MILESTONE HOME LENDING, LLC	1	$85,025.00	0.12%	0	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$90,895.62	0.13%	0	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$90,000.00	0.13%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$180,699.30	0.26%	0	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	2	$174,899.03	0.25%	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	2	$183,231.64	0.26%	0	

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$100,292.67	0.14%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$94,880.00	0.13%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$87,095.22	0.12%	0	
	MORTGAGE ONE OF THE SOUTH, INC	3	$283,320.00	0.4%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$103,877.89	0.15%	0	
	NATIONS RELIABLE LENDING, LLC	4	$394,924.82	0.56%	0	
	NETWORK FUNDING, LP	1	$99,890.54	0.14%	0	
	NEW PENN FINANCIAL, LLC	2	$191,170.01	0.27%	0	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$96,000.00	0.14%	0	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$100,000.00	0.14%	0	
	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	$85,392.43	0.12%	0	
	NJ LENDERS CORP	1	$94,965.40	0.13%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$99,877.04	0.14%	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$99,890.54	0.14%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$99,887.95	0.14%	0	
	ON Q FINANCIAL INC	1	$101,877.44	0.14%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$97,500.00	0.14%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$99,885.30	0.14%	0	
	OPEN MORTGAGE, LLC	3	$289,785.25	0.41%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$175,389.34	0.25%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	$99,890.54	0.14%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	$106,269.17	0.15%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$190,389.05	0.27%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$87,889.28	0.12%	0	

	POLARIS HOME FUNDING CORPORATION	1	$95,850.00	0.14%	0	
	PREMIER MORTGAGE RESOURCES, LLC	2	$206,263.01	0.29%	0	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$92,250.00	0.13%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$279,751.32	0.4%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$99,874.18	0.14%	0	
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.15%	0	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$95,702.06	0.14%	0	
	RCB BANK A CORPORATION	1	$89,896.77	0.13%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE	1	$105,000.00	0.15%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	$307,740.80	0.44%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$104,385.62	0.15%	0	
	REPUBLIC BANK AND TRUST	1	$94,400.00	0.13%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	$87,809.38	0.12%	0	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$91,090.42	0.13%	0	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$94,888.46	0.13%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$89,896.77	0.13%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$103,883.46	0.15%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$96,644.10	0.14%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$88,000.00	0.12%	0	
	ROYAL UNITED MORTGAGE LLC	9	$923,994.48	1.31%	0	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$93,644.95	0.13%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$87,811.40	0.12%	0	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	$94,587.07	0.13%	0	

	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	$107,751.69	0.15%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$198,550.00	0.28%	0	
	SHELTER HOME MORTGAGE LLC	1	$91,066.96	0.13%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$104,550.00	0.15%	0	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$88,000.00	0.12%	0	
	SIMMONS BANK	2	$190,216.16	0.27%	0	
	SOUTH CENTRAL BANK	1	$103,875.04	0.15%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$106,000.00	0.15%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$87,404.22	0.12%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$183,892.43	0.26%	0	
	STERLING FINANCIAL, INC. A CORPORATION	1	$100,000.00	0.14%	0	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.14%	0	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$101,250.00	0.14%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$97,793.84	0.14%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$106,247.19	0.15%	0	
	SUMMIT FUNDING, INC	1	$91,899.30	0.13%	0	
	SUMMIT HOME MORTGAGE LLC	1	$109,112.55	0.15%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$192,088.95	0.27%	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$88,888.02	0.13%	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.14%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$181,899.30	0.26%	0	
	SYNOVUS MORTGAGE CORP	8	$811,647.43	1.15%	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	
		1	$90,162.00	0.13%	0	

	THE BANK OF COMMERCE AN IDAHO CORPORATION					
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$106,277.96	0.15%	0	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$91,343.00	0.13%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKIN	1	$97,600.00	0.14%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$199,410.65	0.28%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	4	$394,560.54	0.56%	0	
	TOWER COMMUNITY BANK A CORPORATION	1	$92,144.18	0.13%	0	
	TRIDENT MORTGAGE COMPANY LP	4	$403,337.45	0.57%	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$106,266.14	0.15%	0	
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$104,882.34	0.15%	0	
	UMB BANK NA A BANKING CORPORATION	1	$87,192.66	0.12%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$93,647.39	0.13%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	$103,869.16	0.15%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$105,730.00	0.15%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$85,504.08	0.12%	0	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$101,730.42	0.14%	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$187,464.48	0.27%	0	
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$106,200.00	0.15%	0	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$100,000.00	0.14%	0	
	V.I.P. MORTGAGE, INC	2	$204,000.00	0.29%	0	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$109,000.00	0.15%	0	
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,896.77	0.13%	0	
	WALLICK + VOLK, INC	1	$89,786.89	0.13%	0	
	WELLS FARGO BANK, N.A	348	$33,945,311.63	48.11%	0	
		1	$96,425.00	0.14%	0	

		WESTERN OHIO MORTGAGE CORPORATION					
		WHEATLAND BANK A CORPORATION	1	$88,161.46	0.12%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$96,384.05	0.14%	0	
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$201,368.65	0.29%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$88,888.02	0.13%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	$179,793.49	0.25%	0	
		WOLFE FINANCIAL, INC A CORPORATION	1	$97,000.00	0.14%	0	
		WOLFE FINANCIAL, INC., A CORPORATION	1	$85,600.00	0.12%	0	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$103,668.14	0.26%	0	
Total			**722**	**$70,556,900.40**	**100%**	**0**	
3140HBH43		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	$708,564.43	0.09%	0	
		A AND N MORTGAGE SERVICES, INC	1	$326,778.82	0.04%	0	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$237,796.93	0.03%	0	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$340,550.95	0.04%	0	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$310,500.00	0.04%	0	
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$219,717.67	0.03%	0	
		AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	$243,000.00	0.03%	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$331,200.00	0.04%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$983,431.08	0.12%	0	
		ACADEMY MORTGAGE CORPORATION	35	$10,208,544.46	1.27%	0	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$227,238.02	0.03%	0	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$698,670.52	0.09%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$496,545.90	0.06%	0	
	ACOPIA, LLC A CORPORATION	5	$1,380,665.23	0.17%	0	
	ACOPIA, LLC, A CORPORATION	3	$913,425.82	0.11%	0	
	ACOPIA, LLC., A CORPORATION	3	$958,695.04	0.12%	0	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$292,863.84	0.04%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	$677,000.00	0.08%	0	
	AFMC MORTGAGE	1	$256,190.87	0.03%	0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$422,417.22	0.05%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$202,500.00	0.03%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$233,670.00	0.03%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$785,182.96	0.1%	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$668,238.71	0.08%	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$339,284.59	0.04%	0	
	AMCAP MORTGAGE, LTD	1	$296,000.00	0.04%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	$1,336,600.01	0.17%	0	
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$225,000.00	0.03%	0	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	$519,486.23	0.06%	0	
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$225,000.00	0.03%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$274,596.07	0.03%	0	
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$251,649.81	0.03%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$260,921.31	0.03%	0	
	AMERICAN FINANCING CORPORATION	1	$392,505.55	0.05%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$683,600.00	0.09%	0	

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$919,135.09	0.11%	0	
	AMERICAN HERITAGE CAPITAL, LP	2	$535,500.00	0.07%	0	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$224,250.00	0.03%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$365,518.03	0.05%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	$2,506,637.04	0.31%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	$1,311,441.59	0.16%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$511,700.00	0.06%	0	
	AMERICAN NATIONAL BANK A CORPORATION	1	$233,306.10	0.03%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$288,325.00	0.04%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$1,123,764.07	0.14%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$822,600.00	0.1%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	43	$16,208,784.38	2.02%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	18	$6,369,798.26	0.79%	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$313,173.00	0.04%	0	
	AMERIFIRST FINANCIAL INC	1	$259,657.62	0.03%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$638,733.42	0.08%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	11	$3,703,961.48	0.46%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	$1,378,503.68	0.17%	0	
	AMERIS BANK A CORPORATION	2	$817,493.66	0.1%	0	
	AMERIS BANK, A CORPORATION	2	$567,689.22	0.07%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$260,664.04	0.03%	0	
		6	$1,927,566.96	0.24%	0	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,138,734.00	0.14%	0	
	AMRES CORPORATION, A CORPORATION	1	$453,100.00	0.06%	0	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$783,551.76	0.1%	0	
	APEX HOME LOANS, INC. A CORPORATION	1	$257,655.00	0.03%	0	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$261,662.74	0.03%	0	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$631,200.00	0.08%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$284,641.43	0.04%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$362,000.00	0.05%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	$5,373,238.79	0.67%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$301,500.00	0.04%	0	
	ASSURANCE FINANCIAL GROUP LLC	6	$1,935,326.51	0.24%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$264,459.14	0.03%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$337,055.57	0.04%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	$688,383.14	0.09%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	$1,798,414.85	0.22%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILTY	1	$215,728.24	0.03%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	$300,000.00	0.04%	0	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY	2	$724,827.57	0.09%	0	

	COMPANY					
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$694,419.54	0.09%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$291,632.62	0.04%	0	
	AUGUSTA MORTGAGE COMPANY, A CORPORATION	1	$435,451.45	0.05%	0	
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINI	1	$409,460.09	0.05%	0	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$529,000.00	0.07%	0	
	AVADIAN CREDIT UNION	1	$249,670.79	0.03%	0	
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$249,543.89	0.03%	0	
	BANK OF ENGLAND A CORPORATION	7	$2,199,017.11	0.27%	0	
	BANK OF ENGLAND, A CORPORATION	1	$258,666.61	0.03%	0	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$272,124.56	0.03%	0	
	BANK OF FRANKLIN	1	$262,853.40	0.03%	0	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	$463,168.66	0.06%	0	
	BANK'34 A FEDERAL BANK	1	$268,200.00	0.03%	0	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$211,500.00	0.03%	0	
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$383,505.70	0.05%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$561,755.00	0.07%	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$452,503.34	0.06%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$222,027.24	0.03%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	$2,534,258.55	0.32%	0	
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,049,190.28	0.13%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$638,676.77	0.08%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS B	1	$359,536.60	0.04%	0	

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$237,400.00	0.03%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$2,221,250.12	0.28%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$782,567.45	0.1%	0	
	BLUELEAF LENDING LLC	1	$436,000.00	0.05%	0	
	BLUELEAF LENDING, LLC	3	$712,000.00	0.09%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$339,542.01	0.04%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS	1	$205,503.02	0.03%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$498,663.25	0.06%	0	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$279,639.58	0.03%	0	
	BRAND MORTGAGE GROUP, LLC	7	$2,414,745.25	0.3%	0	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	$615,500.00	0.08%	0	
	BRIDGEWAY FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$598,496.06	0.07%	0	
	BUSEY BANK	2	$619,378.00	0.08%	0	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$809,915.00	0.1%	0	
	CADENCE BANK, N.A	2	$605,301.85	0.08%	0	
	CALATLANTIC MORTGAGE, INC	1	$299,570.79	0.04%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$292,140.35	0.04%	0	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI	4	$1,351,127.64	0.17%	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$383,690.00	0.05%	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	$1,236,560.38	0.15%	0	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$303,000.00	0.04%	0	
	CAPITAL CITY BANK	1	$310,414.00	0.04%	0	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$452,403.47	0.06%	0	
		1	$341,549.64	0.04%	0	

	CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION					
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$292,000.00	0.04%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	21	$6,581,991.28	0.82%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF	1	$249,670.79	0.03%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	7	$2,074,177.03	0.26%	0	
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK O	2	$623,970.14	0.08%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	$915,989.37	0.11%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$299,208.39	0.04%	0	
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	1	$219,696.89	0.03%	0	
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$453,100.00	0.06%	0	
	CENDERA FUNDING, INC	1	$259,665.32	0.03%	0	
	CENTENNIAL BANK A CORPORATION	4	$964,189.78	0.12%	0	
	CENTENNIAL BANK, A CORPORATION	1	$255,200.00	0.03%	0	
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	$384,000.00	0.05%	0	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	3	$915,587.33	0.11%	0	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$421,843.76	0.05%	0	
	CENTRAL BANK + TRUST CO	1	$264,483.07	0.03%	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$417,050.08	0.05%	0	
	CERTAINTY HOME LOANS, LLC	5	$1,483,323.37	0.18%	0	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	4	$1,022,531.63	0.13%	0	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$227,500.00	0.03%	0	
		1	$303,920.00	0.04%	0	

	CHARTER WEST BANK A CORPORATION					
	CHEAHA BANK A CORPORATION	1	$255,933.98	0.03%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$286,738.78	0.04%	0	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$327,568.07	0.04%	0	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	3	$717,919.28	0.09%	0	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$240,000.00	0.03%	0	
	CIBC BANK USA A BANKING CORPORATION	2	$557,073.42	0.07%	0	
	CIBM BANK	3	$719,300.00	0.09%	0	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$407,474.81	0.05%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$202,239.33	0.03%	0	
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	$292,500.00	0.04%	0	
	CITY LENDING INC, AN S CORPORATION	1	$327,568.07	0.04%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$2,248,510.10	0.28%	0	
	CIVISTA BANK	1	$296,519.01	0.04%	0	
	CLM MORTGAGE LLC	1	$271,200.00	0.03%	0	
	CMAC LENDING, A CALIFORNIA CORPORATION	1	$644,250.00	0.08%	0	
	COMMERCE HOME MORTGAGE, INC	1	$451,404.78	0.06%	0	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$267,567.19	0.03%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$368,514.08	0.05%	0	
	COMMUNITYBANK OF TEXAS, N.A	1	$324,000.00	0.04%	0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$219,217.45	0.03%	0	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$219,374.00	0.03%	0	
	CORE BANK	1	$220,000.00	0.03%	0	
	CORNERSTONE MORTGAGE, INC	1	$272,000.00	0.03%	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	$621,626.71	0.08%	0	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A	1	$205,734.82	0.03%	0	

	CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$233,750.00	0.03%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$278,033.39	0.03%	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$396,000.00	0.05%	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$267,655.03	0.03%	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$224,710.38	0.03%	0	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$306,657.40	0.04%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	$1,116,531.52	0.14%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	24	$7,399,915.94	0.92%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	$5,341,609.48	0.67%	0	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$381,254.60	0.05%	0	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$427,449.06	0.05%	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$206,539.81	0.03%	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	4	$1,615,996.11	0.2%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$273,667.00	0.03%	0	
	DHI MORTGAGE COMPANY, LTD	57	$15,940,608.38	1.99%	0	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$385,476.00	0.05%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	$3,679,762.27	0.46%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	7	$2,666,188.46	0.33%	0	
	DIGNIFIED HOME LOANS, LLC	1	$220,500.00	0.03%	0	
	DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$318,348.97	0.04%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$1,044,496.42	0.13%	0	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$280,000.00	0.03%	0	
	EAGLE BANK + TRUST COMPANY	1	$274,737.74	0.03%	0	

	EAGLE BANK + TRUST COMPANY AN ARKANAS COMPANY	1	$319,508.19	0.04%	0	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$369,323.98	0.05%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$718,296.75	0.09%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	$695,155.00	0.09%	0	
	EAGLE HOME MORTGAGE, LLC	10	$2,893,122.06	0.36%	0	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	7	$1,822,568.32	0.23%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$303,590.50	0.04%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILTIY COMPAN	1	$411,722.97	0.05%	0	
	ECOM MORTGAGE, INC., A CORPORATION	2	$956,251.41	0.12%	0	
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$368,313.76	0.05%	0	
	ENTERPRISE BANK	1	$370,500.00	0.05%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$346,000.00	0.04%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$255,066.24	0.03%	0	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$229,600.00	0.03%	0	
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	$304,807.14	0.04%	0	
	EQUITY RESOURCES OF OHIO INC. A OHIO CORPORATION	1	$380,131.14	0.05%	0	
	EQUITY RESOURCES OF OHIO., INC., A OHIO CORPORATION	1	$405,000.00	0.05%	0	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$286,031.33	0.04%	0	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$271,649.87	0.03%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	$3,969,589.96	0.49%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$629,596.47	0.08%	0	
	EUSTIS MORTGAGE CORP	1	$203,700.00	0.03%	0	
	EUSTIS MORTGAGE CORPORATION	2	$459,280.65	0.06%	0	
		1	$231,680.37	0.03%	0	

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION					
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	2	$771,570.61	0.1%	0	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	$853,654.93	0.11%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	3	$871,004.36	0.11%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$349,549.47	0.04%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$236,002.70	0.03%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$269,652.45	0.03%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	$2,104,036.94	0.26%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$1,150,862.00	0.14%	0	
	EVERETT FINANCIAL, INC. FINANCIAL, INC. D/B/A SUPREME LENDIN	1	$285,085.30	0.04%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	$377,824.04	0.05%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	9	$2,777,108.40	0.35%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$203,249.78	0.03%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$549,353.27	0.07%	0	
	EVERLEND MORTGAGE COMPANY	1	$190,000.00	0.02%	0	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$249,670.79	0.03%	0	
	F + B ACQUISITION GROUP, LLC	4	$961,528.67	0.12%	0	
	F AND M BANK, A BANKING CORPORATION	2	$514,006.55	0.06%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,077,786.55	0.13%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$304,000.00	0.04%	0	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$237,600.00	0.03%	0	
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	2	$685,500.00	0.09%	0	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$446,904.71	0.06%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,663,475.00	0.21%	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	$430,000.00	0.05%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$523,219.18	0.07%	0	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$325,021.43	0.04%	0	
	FC LENDING, LTD	1	$235,066.00	0.03%	0	
	FIDELITY BANK A SAVINGS BANK	2	$588,800.00	0.07%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$452,516.75	0.06%	0	
	FIDELITY BANK, A SAVINGS BANK	1	$332,100.00	0.04%	0	
	FIDELITY BANK, IOWA BANKING CORPORATION	3	$1,014,024.93	0.13%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$678,794.90	0.08%	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$678,755.00	0.08%	0	
	FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERV	1	$231,295.02	0.03%	0	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$284,000.00	0.04%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$319,200.00	0.04%	0	
	FIRST BANK	14	$4,421,597.45	0.55%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	9	$2,731,329.25	0.34%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$414,477.87	0.05%	0	
	FIRST CHOICE LENDING GROUP LP	1	$329,028.73	0.04%	0	
		10	$3,805,341.82	0.47%	0	

	FIRST CHOICE LOAN SERVICES INC. A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$647,862.68	0.08%	0	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$399,600.00	0.05%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$1,004,784.77	0.13%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$261,701.93	0.03%	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$303,000.00	0.04%	0	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	$453,100.00	0.06%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	$260,198.03	0.03%	0	
	FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	$310,760.00	0.04%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$344,545.69	0.04%	0	
	FIRST FINANCIAL BANK, NA	1	$259,665.32	0.03%	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$781,662.97	0.1%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$232,800.00	0.03%	0	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$251,682.95	0.03%	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$276,751.37	0.03%	0	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$221,707.66	0.03%	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$243,955.00	0.03%	0	
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	$350,891.22	0.04%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,379,876.64	0.3%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$655,095.00	0.08%	0	
	FIRST SECURITY BANK	3	$667,780.30	0.08%	0	

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$552,000.00	0.07%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$599,591.57	0.07%	0	
	FIRST WESTERN TRUST BANK	1	$449,407.42	0.06%	0	
	FIRSTBANK	3	$1,049,544.16	0.13%	0	
	FLORIDA CAPITAL BANK, N.A. DBA EXPRESS CAPITAL	1	$399,473.26	0.05%	0	
	FLORIDA CAPITAL BANK, NA	1	$407,486.68	0.05%	0	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	$733,063.37	0.09%	0	
	FOUNTAIN CITY FUNDING INC	1	$247,687.97	0.03%	0	
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	$452,475.75	0.06%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$549,693.64	0.07%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$249,685.46	0.03%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	7	$2,433,576.15	0.3%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	7	$2,214,056.25	0.28%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$231,594.63	0.03%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$281,200.00	0.04%	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$599,207.68	0.07%	0	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$452,529.94	0.06%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$258,424.46	0.03%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$296,118.34	0.04%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$635,235.81	0.08%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$388,464.06	0.05%	0	

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$411,981.01	0.05%	0	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$339,120.00	0.04%	0	
	GEO-CORP, INC	1	$420,000.00	0.05%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	$1,130,533.52	0.14%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$706,500.00	0.09%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$378,251.24	0.05%	0	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$203,688.42	0.03%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$249,385.85	0.03%	0	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$250,000.00	0.03%	0	
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$270,000.00	0.03%	0	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$219,843.46	0.03%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILILTY COMP	1	$197,400.00	0.02%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	$1,434,512.88	0.18%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARELIMITED LIABILITY COMPAN	1	$203,743.34	0.03%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$421,950.00	0.05%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$514,145.62	0.06%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$951,826.09	0.12%	0	
	GOLDWATER BANK NA	1	$225,450.00	0.03%	0	
	GOOGAIN, INC A CORPORATION	1	$678,584.70	0.08%	0	
	GOOGAIN, INC. A CORPORATION	1	$574,276.57	0.07%	0	
	GOOGAIN, INC., A CORPORATION	1	$663,086.34	0.08%	0	
	GRAND HOME LOANS, LLC	1	$375,516.01	0.05%	0	
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$420,000.00	0.05%	0	

	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$506,910.66	0.06%	0	
	GREATWALL INC	1	$230,341.42	0.03%	0	
	GREATWALL, INC	1	$242,387.33	0.03%	0	
	GREENTREE MORTGAGE COMPANY, L.P	4	$1,195,067.74	0.15%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	$937,250.00	0.12%	0	
	GSF MORTGAGE CORPORATION	2	$616,036.10	0.08%	0	
	GUADALUPE NATIONAL BANK	1	$242,687.20	0.03%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	8	$3,761,308.80	0.47%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	$736,258.73	0.09%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$491,408.84	0.06%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	$3,266,172.77	0.41%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,567,615.82	0.2%	0	
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	$262,169.74	0.03%	0	
	GUARANTY TRUST COMPANY	3	$864,416.90	0.11%	0	
	GUARANTY TRUST COMPANY LLC	1	$179,000.00	0.02%	0	
	GUARDHILL FINANCIAL CORP	1	$247,673.42	0.03%	0	
	GUILD MORTGAGE COMPANY	14	$5,117,156.81	0.64%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$778,799.72	0.1%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$242,680.00	0.03%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$688,027.48	0.09%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$246,000.00	0.03%	0	
	HIGHLAND HOMELOANS, LLC	1	$310,234.15	0.04%	0	
	HIGHLANDS STATE BANK A STATE BANK	2	$614,618.11	0.08%	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$400,000.00	0.05%	0	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	$229,500.00	0.03%	0	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE	1	$452,516.75	0.06%	0	

	MORTGAGE					
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$247,195.68	0.03%	0	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	$1,420,370.75	0.18%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$383,505.70	0.05%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$263,384.20	0.03%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$260,679.08	0.03%	0	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$198,000.00	0.02%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$304,489.29	0.04%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	$3,336,203.23	0.42%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	$1,391,268.20	0.17%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$305,100.00	0.04%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,497,772.90	0.19%	0	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$508,813.63	0.06%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$633,187.19	0.08%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$243,693.01	0.03%	0	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$349,559.65	0.04%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$620,306.41	0.08%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$349,200.00	0.04%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$489,602.63	0.06%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$175,200.00	0.02%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$587,974.70	0.07%	0	

	HOMESTEAD FUNDING CORP A CORPORATION	3	$1,036,364.68	0.13%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$389,849.16	0.05%	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$298,442.00	0.04%	0	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	1	$273,639.18	0.03%	0	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	$547,808.88	0.07%	0	
	HOMETOWN LENDERS INC., A CORPORATION	1	$443,833.00	0.06%	0	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$239,698.05	0.03%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	$300,246.95	0.04%	0	
	HOWARD HANNA FINANCIAL SERVICES	1	$204,467.47	0.03%	0	
	HOWARD HANNA MORTGAGE SERVICES	7	$1,762,106.82	0.22%	0	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$216,941.05	0.03%	0	
	HURON VALLEY FINANCIAL, INC	1	$230,110.12	0.03%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	5	$1,556,889.86	0.19%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$449,380.02	0.06%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	5	$1,582,440.42	0.2%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	5	$1,581,209.64	0.2%	0	
	INDEPENDENT BANK	6	$1,622,758.63	0.2%	0	
	INLANTA MORTGAGE, INC	5	$1,219,349.32	0.15%	0	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	4	$1,426,717.49	0.18%	0	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	$780,471.77	0.1%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$359,456.70	0.04%	0	
	INTERCAP LENDING INC	2	$551,323.42	0.07%	0	

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$309,000.00	0.04%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$446,397.88	0.06%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$965,523.55	0.12%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$260,000.00	0.03%	0	
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,572,341.82	0.2%	0	
	JACKSON MORTGAGE COMPANY, INC A CORPORATION	1	$218,218.74	0.03%	0	
	JG WENTWORTH HOME LENDING, LLC	3	$930,667.18	0.12%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$708,100.00	0.09%	0	
	JMAC LENDING, INC	17	$5,865,334.73	0.73%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	15	$4,413,327.93	0.55%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	7	$2,190,232.86	0.27%	0	
	KAYE FINANCIAL CORPORATION	1	$213,964.22	0.03%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	$1,036,747.56	0.13%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	5	$1,427,835.84	0.18%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	3	$1,129,000.00	0.14%	0	
	KELLER MORTGAGE, LLC DBA KELLERMORTGAGE A LIMITED LIABILITY	1	$204,030.97	0.03%	0	
	KELLER MORTGAGE, LLC DBA, KELLER MORTGAGE	1	$203,731.36	0.03%	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$422,941.65	0.05%	0	
	KS BANK INC A CORPORATION	1	$215,715.56	0.03%	0	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	$758,432.68	0.09%	0	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$475,401.13	0.06%	0	

	LAKELAND BANK	1	$280,000.00	0.03%	0	
	LAKELAND BANK A CORPORATION	1	$315,000.00	0.04%	0	
	LAKELAND BANK, A CORPORATION	1	$225,000.00	0.03%	0	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$539,500.00	0.07%	0	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$540,000.00	0.07%	0	
	LEADER BANK, NA	1	$340,000.00	0.04%	0	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	$1,390,260.53	0.17%	0	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$397,299.51	0.05%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$1,749,506.69	0.22%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$269,660.30	0.03%	0	
	LEGACY HOME LOANS LLC A CORPORATION	1	$418,757.26	0.05%	0	
	LEGACY TEXAS BANK A CORPORATION	1	$248,014.67	0.03%	0	
	LEGACY TEXAS BANK, A CORPORATION	2	$484,461.19	0.06%	0	
	LEGACYTEXAS BANK A CORPORATION	1	$255,651.63	0.03%	0	
	LEGENDS BANK	1	$203,000.00	0.03%	0	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$292,123.48	0.04%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	8	$2,797,646.14	0.35%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	2	$545,289.12	0.07%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	$350,747.92	0.04%	0	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$391,200.00	0.05%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	5	$1,678,115.09	0.21%	0	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	$808,384.14	0.1%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$568,284.10	0.07%	0	

	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$309,000.00	0.04%	0	
	LO INC DBA RELIANCE MORTGAGE, INC A WASHINGTON CORPORATION	1	$419,459.36	0.05%	0	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$375,526.94	0.05%	0	
	LOANDEPOT.COM, LLC	1	$205,722.51	0.03%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSAR HOME LENDING A LIMITED	2	$635,937.19	0.08%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	4	$1,364,909.36	0.17%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$256,000.00	0.03%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$248,743.78	0.03%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$289,900.00	0.04%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$403,467.99	0.05%	0	
	M AND A MORTGAGE, INC	1	$364,319.61	0.05%	0	
	M AND T BANK A CORPORATION	1	$532,000.00	0.07%	0	
	M I FINANCIAL, LLC	1	$324,601.51	0.04%	0	
	M+T BANK A CORPORATION	3	$751,696.04	0.09%	0	
	M/I FINANCIAL, LLC	5	$1,718,810.18	0.21%	0	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$217,500.00	0.03%	0	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$185,000.00	0.02%	0	
	MAIN STREET BANK A MICHIAGN CHARTERED BANK	1	$290,807.00	0.04%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$203,743.34	0.03%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$449,805.78	0.06%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	2	$451,691.07	0.06%	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A	1	$287,121.41	0.04%	0	

	LIMITED LIABILI					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$305,228.50	0.04%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	$475,278.42	0.06%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$225,000.00	0.03%	0	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$883,218.31	0.11%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$371,593.00	0.05%	0	
	MEGA CAPITAL FUNDING, INC	1	$315,000.00	0.04%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$371,197.88	0.05%	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$257,233.32	0.03%	0	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$495,375.96	0.06%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$335,920.00	0.04%	0	
	MERIDIAN BANK, A PENNSYVANIA CHARTERED BANK	1	$328,400.00	0.04%	0	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$239,698.05	0.03%	0	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$431,233.05	0.05%	0	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$359,920.00	0.04%	0	
	MICHIGAN MUTUAL, INC	3	$1,444,113.26	0.18%	0	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$401,788.37	0.05%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	$819,361.43	0.1%	0	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	$282,200.00	0.04%	0	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$287,637.66	0.04%	0	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITYCOM	1	$273,120.00	0.03%	0	
	MIDWEST COMMUNITY BANK	3	$885,213.87	0.11%	0	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY	5	$1,589,017.63	0.2%	0	

	COMPANY					
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$799,380.02	0.1%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$284,900.00	0.04%	0	
	MK LENDING CORP. A CORPORATION	1	$678,833.37	0.08%	0	
	MK LENDING CORP., A CORPORATION	1	$428,303.25	0.05%	0	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$332,571.36	0.04%	0	
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$219,723.21	0.03%	0	
	MONTGOMERY BANK, NA A NATIONAL ASSOCIATION	1	$207,000.00	0.03%	0	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	3	$718,708.75	0.09%	0	
	MORRIS BANK	1	$256,800.00	0.03%	0	
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$380,000.00	0.05%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$746,000.00	0.09%	0	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$301,120.67	0.04%	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$296,000.00	0.04%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$509,639.06	0.06%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$837,030.21	0.1%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$247,091.53	0.03%	0	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$490,500.00	0.06%	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$759,642.69	0.09%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$256,000.00	0.03%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$459,388.53	0.06%	0	
		1	$215,635.67	0.03%	0	

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
	MORTGAGE NETWORK, INC	5	$1,289,056.09	0.16%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$565,118.05	0.07%	0	
	MORTGAGE TRUST INC	1	$179,200.00	0.02%	0	
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	$369,000.00	0.05%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6	$1,686,307.78	0.21%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	$483,920.00	0.06%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$765,838.08	0.1%	0	
	NASA FEDERAL CREDIT UNION	3	$1,181,531.20	0.15%	0	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	$725,100.00	0.09%	0	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 356	1	$222,000.00	0.03%	0	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$554,629.92	0.07%	0	
	NATIONS RELIABLE LENDING, LLC	3	$1,011,533.17	0.13%	0	
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$313,586.51	0.04%	0	
	NBH BANK	1	$373,100.00	0.05%	0	
	NBKC BANK A KANSAS STATE BANK	6	$2,157,822.56	0.27%	0	
	NBKC BANK, A KANSAS STATE BANK	1	$343,326.34	0.04%	0	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$276,000.00	0.03%	0	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$249,663.25	0.03%	0	
	NETWORK FUNDING, LP	3	$1,022,750.00	0.13%	0	
	NEW PENN FINANCIAL, LLC	3	$816,125.83	0.1%	0	
	NEWDOMINION BANK A BANKING CORPORATION	1	$249,670.79	0.03%	0	
	NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	$192,792.00	0.02%	0	
		2	$856,957.16	0.11%	0	

	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION					
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$868,905.42	0.11%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$943,578.61	0.12%	0	
	NJ LENDERS CORP	4	$1,343,798.21	0.17%	0	
	NJ LENDERS CORP A CORPORATION	1	$271,649.87	0.03%	0	
	NJ LENDERS CORPORATION, A CORPORATION	1	$516,998.72	0.06%	0	
	NOIC, INC DBA OWNIUM A CORPORATION	2	$507,149.49	0.06%	0	
	NOIC, INC. A CORPORATION	2	$552,658.88	0.07%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$253,600.00	0.03%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$761,673.41	0.09%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$549,299.88	0.07%	0	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A COR	1	$204,300.00	0.03%	0	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	$582,738.30	0.07%	0	
	NORWICH COMMERCIAL GROUP, INC.DBA NORCOM MORTGAGE A CORPORAT	1	$224,000.00	0.03%	0	
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$300,000.00	0.04%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$366,727.33	0.05%	0	
	NTFN INC	5	$1,410,413.32	0.18%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	$1,520,846.94	0.19%	0	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$400,600.00	0.05%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	$1,534,365.68	0.19%	0	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$508,228.00	0.06%	0	
	NVR MORTGAGE FINANCE, INC.NMLS# 1127, A CORPORATION	1	$357,286.00	0.04%	0	
	OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	$497,387.66	0.06%	0	

	OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$284,607.35	0.04%	0	
	OLD LINE BANK	1	$343,796.68	0.04%	0	
	ON Q FINANCIAL INC	12	$3,957,431.01	0.49%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$453,452.48	0.06%	0	
	OPEN MORTGAGE, LLC	2	$783,296.82	0.1%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	$1,744,620.50	0.22%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	$330,000.00	0.04%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	$261,577.97	0.03%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	$1,443,431.82	0.18%	0	
	ORRSTOWN BANK	2	$482,789.79	0.06%	0	
	PACIFIC BAY LENDING GROUP	1	$452,430.06	0.06%	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$300,423.07	0.04%	0	
	PACOR MORTGAGE CORP A CORPORATION	2	$685,300.00	0.09%	0	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$427,500.00	0.05%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	$602,584.81	0.08%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$1,769,921.11	0.22%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	$1,453,600.83	0.18%	0	
	PEOPLES BANK OF ALABAMA	1	$276,943.05	0.03%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	$994,173.07	0.12%	0	
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	$255,662.89	0.03%	0	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE, A	1	$259,665.32	0.03%	0	
	PERL MORTGAGE INC	3	$919,403.36	0.11%	0	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$211,733.28	0.03%	0	
	PILGRIM MORTGAGE, LLC	1	$259,000.00	0.03%	0	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$580,420.79	0.07%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$771,143.13	0.1%	0	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$250,669.47	0.03%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$225,500.00	0.03%	0	
	PINNACLE MORTGAGE, INC	1	$644,000.00	0.08%	0	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$231,701.37	0.03%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$681,510.55	0.08%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	$571,431.22	0.07%	0	
	PLATINUM MORTGAGE, INC	2	$661,932.79	0.08%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$371,521.15	0.05%	0	
	POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION	1	$405,000.00	0.05%	0	
	PREMIER MORTGAGE RESOURCES, LLC	2	$679,000.00	0.08%	0	
	PRESIDENTIAL BANK F.S.B	6	$1,820,063.03	0.23%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$281,745.07	0.04%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$704,113.02	0.09%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	$20,031,318.06	2.5%	0	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$456,516.58	0.06%	0	
	PRIORITY HOME MORTGAGE L.P	1	$435,896.18	0.05%	0	
	PRIORITY HOME MORTGAGE LP	1	$247,151.09	0.03%	0	
	PRIORITY HOME MORTGAGE, L.P	4	$1,723,136.37	0.21%	0	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$201,600.00	0.03%	0	
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	$184,500.00	0.02%	0	
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$354,942.52	0.04%	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$410,000.00	0.05%	0	
	PROGRESS BANK AND TRUST	1	$371,531.97	0.05%	0	

	PROSPERITY HOME MORTGAGE, LLC	1	$283,118.12	0.04%	0	
	PUTNAM 1ST MERCANTILE BANK	1	$285,623.38	0.04%	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$550,000.00	0.07%	0	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	$525,150.00	0.07%	0	
	RCB BANK A CORPORATION	1	$243,000.00	0.03%	0	
	RED DIAMOND HOME LOANS, LLC	2	$608,355.19	0.08%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$424,515.36	0.05%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$447,721.96	0.06%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$310,100.32	0.04%	0	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$202,726.55	0.03%	0	
	RENASANT BANK A MISSISSIPPI CORPORATION	3	$1,075,410.68	0.13%	0	
	RENASANT BANK, A MISSISSIPPI CORPORATION	3	$1,262,360.85	0.16%	0	
	REPUBLIC BANK + TRUST	1	$204,562.00	0.03%	0	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$229,697.12	0.03%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	$541,624.13	0.07%	0	
	REPUBLIC STATE MORTGAGE CO	2	$743,148.62	0.09%	0	
	RESIDENTIAL BANCORP, A CORPORATION	1	$322,185.63	0.04%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$399,448.91	0.05%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	9	$2,180,137.59	0.27%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$251,335.06	0.03%	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$413,929.53	0.05%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$694,920.00	0.09%	0	
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$670,272.21	0.08%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$357,000.00	0.04%	0	
	RESMAC, INC	1	$294,620.27	0.04%	0	
		1	$343,200.00	0.04%	0	

	ROCKWOOD BANK A MISSOURI BANKING CORPORATION					
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$400,000.00	0.05%	0	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	9	$2,475,615.08	0.31%	0	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	6	$2,003,261.60	0.25%	0	
	SAGE BANK	1	$295,000.00	0.04%	0	
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	$404,804.00	0.05%	0	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$460,000.00	0.06%	0	
	SANDY SPRING BANK	1	$299,165.00	0.04%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$243,693.01	0.03%	0	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$212,000.00	0.03%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$437,095.18	0.05%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$453,289.22	0.06%	0	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$324,461.17	0.04%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,545,438.59	0.32%	0	
	SENTE MORTGAGE, INC	1	$452,403.47	0.06%	0	
	SERVISFIRST BANK A BANKING CORPORATION	1	$226,800.00	0.03%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	$1,531,639.09	0.19%	0	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$508,326.00	0.06%	0	
	SHELTER LENDING SERVICES LLC	1	$184,759.90	0.02%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	$693,698.46	0.09%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATI	2	$1,248,408.41	0.16%	0	
	SIGNATURE MORTGAGE CORPORATION	1	$222,375.00	0.03%	0	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$247,500.00	0.03%	0	

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$1,571,619.55	0.2%	0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$236,851.63	0.03%	0	
	SIMMONS BANK	1	$314,594.52	0.04%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$226,500.00	0.03%	0	
	SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	$452,503.34	0.06%	0	
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	$348,146.01	0.04%	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$249,685.46	0.03%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$229,717.20	0.03%	0	
	SOUTH PORTE BANK, AN ILLINOIS DEPARTMENT OF FINANCIAL INSTIT	1	$243,000.00	0.03%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,131,270.54	0.14%	0	
	SOUTHERN BANK OF TENNESSEE	2	$716,626.33	0.09%	0	
	SOUTHERN LENDING SERVICES LTD	1	$293,729.99	0.04%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$210,105.19	0.03%	0	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	2	$652,640.91	0.08%	0	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$311,988.62	0.04%	0	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$291,615.48	0.04%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIA	1	$355,691.55	0.04%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	$1,823,555.21	0.23%	0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$214,470.19	0.03%	0	
	STATEWIDE MORTGAGE	1	$263,000.00	0.03%	0	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$220,216.16	0.03%	0	
		1	$225,000.00	0.03%	0	

	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION					
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	$771,002.18	0.1%	0	
	STEARNS LENDING, LLC	9	$5,038,379.03	0.63%	0	
	STERLING FINANCIAL, INC., A CORPORATION	1	$349,539.10	0.04%	0	
	STERLING FINANCIAL, INC.. A CORPORATION	1	$382,518.13	0.05%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$855,291.53	0.11%	0	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$657,153.00	0.08%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$888,907.33	0.11%	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	$221,000.00	0.03%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$962,513.26	0.12%	0	
	SUMMIT FUNDING ADVISORS LLC	1	$372,300.00	0.05%	0	
	SUMMIT FUNDING, INC	11	$3,794,108.91	0.47%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$300,000.00	0.04%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$324,600.38	0.04%	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$471,898.99	0.06%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$214,130.26	0.03%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$276,250.00	0.03%	0	
	SYNOVUS MORTGAGE CORP	5	$1,675,513.51	0.21%	0	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$253,593.58	0.03%	0	
	SYNOVUS MORTGAGE CORPORATION	1	$361,523.30	0.05%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	12	$4,139,107.06	0.52%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$582,358.21	0.07%	0	
	TBI MORTGAGE COMPANY A CORPORATION	2	$664,771.90	0.08%	0	

	TBI MORTGAGE COMPANY, A CORPORATION	1	$453,100.00	0.06%	0	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$342,000.00	0.04%	0	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$204,000.00	0.03%	0	
	THE ANDERSON FINANCIAL GROUP INC, AN IL COPRORAITON	1	$331,482.91	0.04%	0	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$403,467.99	0.05%	0	
	THE BRYN MAWR TRUST COMPAN, A BANKING CORPORATION	1	$260,656.30	0.03%	0	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$343,557.19	0.04%	0	
	THE CITIZENS BANK	1	$216,035.14	0.03%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$353,744.07	0.04%	0	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$255,677.91	0.03%	0	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$245,000.00	0.03%	0	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	$204,000.00	0.03%	0	
	THE LENDING PARTNERS LLC	1	$452,516.75	0.06%	0	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$507,346.14	0.06%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	9	$2,824,983.06	0.35%	0	
	THE MORTGAGE COMPANY	3	$1,329,621.91	0.17%	0	
	THE MORTGAGE FIRM INC	1	$241,688.49	0.03%	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	$435,438.77	0.05%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	6	$1,644,021.10	0.21%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$439,652.25	0.05%	0	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$615,224.98	0.08%	0	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	4	$1,292,542.10	0.16%	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$346,500.00	0.04%	0	
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$214,124.01	0.03%	0	
		1	$281,237.51	0.04%	0	

	THE WASHINGTON TRUST COMPANY LLC., A LIMITED LIABILITY CORPO					
	TOP FLIGHT FINANCIAL INC A MICHIGAN CORPORATION	1	$673,394.16	0.08%	0	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$233,698.79	0.03%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$303,125.00	0.04%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	$206,427.81	0.03%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$322,554.98	0.04%	0	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	4	$1,466,712.56	0.18%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$215,721.96	0.03%	0	
	TRIDENT MORTGAGE COMPANY LP	9	$2,934,216.87	0.37%	0	
	TRINITY OAKS MORTGAGE, LLC	2	$544,951.21	0.07%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$261,255.51	0.03%	0	
	UNION MORTGAGE GROUP, INC. A CORPORATION	4	$1,213,016.15	0.15%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$897,733.84	0.11%	0	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$236,837.71	0.03%	0	
	UNITED MORTGAGE CORP A NEW YORK CORPORATIN	1	$314,150.00	0.04%	0	
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	$537,884.83	0.07%	0	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$357,300.00	0.04%	0	
	UNIVERSITY LENDING GROUP LLC	1	$221,708.00	0.03%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$397,276.16	0.05%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$202,410.00	0.03%	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$638,449.71	0.08%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$211,125.00	0.03%	0	
	V.I.P. MORTGAGE, INC	6	$1,790,764.34	0.22%	0	

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$256,177.28	0.03%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$343,567.20	0.04%	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	$1,877,384.56	0.23%	0	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$506,147.64	0.06%	0	
	VICTORIAN FINANCE, LLC	4	$1,454,637.95	0.18%	0	
	VILLAGE BANK MORTGAGE CORPORATION	3	$892,000.00	0.11%	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$445,251.01	0.06%	0	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$453,100.00	0.06%	0	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$478,411.02	0.06%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$248,686.72	0.03%	0	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	$234,000.00	0.03%	0	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	$459,000.00	0.06%	0	
	WALLICK + VOLK, INC	4	$937,501.93	0.12%	0	
	WALLICK AND VOLK, INC	3	$923,373.15	0.12%	0	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	$695,704.34	0.09%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	$2,719,528.68	0.34%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$2,495,929.45	0.31%	0	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$410,958.12	0.05%	0	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$263,552.49	0.03%	0	
	WELLS FARGO BANK, N.A	637	$203,866,716.27	25.42%	0	
	WESTERN OHIO MORTGAGE CORPORATION	2	$679,800.00	0.08%	0	
	WHEATLAND BANK A CORPOARTION	1	$453,100.00	0.06%	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$227,706.51	0.03%	0	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$227,354.32	0.03%	0	
		3	$869,771.78	0.11%	0	

		WILLAMETTE VALLEY BANK, A CORPORATION					
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$177,300.00	0.02%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$910,112.42	0.11%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	$452,516.75	0.06%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$2,004,076.64	0.25%	0	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	$1,113,052.19	0.14%	0	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$213,718.19	0.03%	0	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$256,000.00	0.03%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$319,668.82	0.04%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$288,203.53	-0.17%	0	
Total			**2,520**	**$801,958,695.00**	**100%**	**0**	
3140HBH50		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$426,924.15	0.09%	0	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	$626,445.02	0.12%	0	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$239,561.98	0.05%	0	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	$272,415.63	0.05%	0	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$735,792.80	0.15%	0	
		AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	$202,800.00	0.04%	0	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	2	$734,569.90	0.15%	0	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	3	$945,642.68	0.19%	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	$1,307,576.22	0.26%	0	

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$262,996.68	0.05%	0	
	ACADEMY MORTGAGE CORPORATION	5	$1,739,437.41	0.35%	0	
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$431,418.09	0.09%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$307,566.03	0.06%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$226,100.00	0.05%	0	
	ACOPIA, LLC A CORPORATION	1	$298,297.64	0.06%	0	
	ACOPIA, LLC, A CORPORATION	1	$237,198.39	0.05%	0	
	ADVOCATE MORTGAGE SERVICES INC	1	$210,000.00	0.04%	0	
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	$344,000.00	0.07%	0	
	AFMC MORTGAGE	2	$791,492.46	0.16%	0	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	6	$1,949,208.50	0.39%	0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIA	1	$310,500.00	0.06%	0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$407,425.13	0.08%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$1,078,288.48	0.22%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$1,026,727.12	0.2%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$434,887.00	0.09%	0	
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$244,669.97	0.05%	0	
	AMERICAN BANK, N.A	2	$427,375.54	0.09%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$436,446.72	0.09%	0	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$453,100.00	0.09%	0	
	AMERICAN HERITAGE CAPITAL, LP	9	$2,755,992.00	0.55%	0	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$292,000.00	0.06%	0	

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$300,000.00	0.06%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$856,655.64	0.17%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$858,453.11	0.17%	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$258,300.00	0.05%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$592,785.76	0.12%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	$2,391,470.22	0.48%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATI	1	$452,489.67	0.09%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$1,367,457.47	0.27%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	$190,231.58	0.04%	0	
	AMERICAN SECURITY MORTGAGE CORP	2	$640,320.00	0.13%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	$2,086,610.97	0.42%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$420,300.00	0.08%	0	
	AMERIS BANK A CORPORATION	4	$1,337,096.96	0.27%	0	
	AMERIS BANK, A CORPORATION	1	$453,100.00	0.09%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,055,979.44	0.41%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$889,380.63	0.18%	0	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$442,213.52	0.09%	0	
	AMRES CORPORATION A CORPORATION	1	$393,132.75	0.08%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$746,665.88	0.15%	0	
	ASSURANCE FINANCIAL GROUP	1	$380,486.78	0.08%	0	

	LLC					
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$254,500.00	0.05%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$217,750.00	0.04%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$354,350.00	0.07%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	$218,804.87	0.04%	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$672,166.00	0.13%	0	
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINI	2	$744,150.02	0.15%	0	
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGIN	3	$1,144,529.48	0.23%	0	
	AURORA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY IN VIRGI	2	$749,481.30	0.15%	0	
	AVADIAN CREDIT UNION	3	$797,536.66	0.16%	0	
	BANCFIRST	1	$227,665.19	0.05%	0	
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$242,010.00	0.05%	0	
	BANK OF ENGLAND A CORPORATION	2	$646,176.85	0.13%	0	
	BANK OF ENGLAND, A CORPORATION	1	$293,186.32	0.06%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$324,562.22	0.06%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$377,091.37	0.08%	0	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$268,576.00	0.05%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$242,000.00	0.05%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,000.00	0.06%	0	
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$279,920.00	0.06%	0	
	BAY VALLEY MORTGAGE GROUP	1	$179,746.38	0.04%	0	
	BAYCOAST MORTGAGE COMPANY, LLC A	1	$549,000.00	0.11%	0	

	MASSACHUSETTS CORPORATION					
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$679,000.00	0.14%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	$2,768,514.89	0.55%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,090,102.50	0.22%	0	
	BLUELEAF LENDING, LLC	1	$359,515.07	0.07%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$936,056.67	0.19%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	6	$1,727,313.82	0.34%	0	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$557,058.66	0.11%	0	
	CADENCE BANK, N.A	2	$591,302.41	0.12%	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	$1,367,684.30	0.27%	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	$1,673,319.04	0.33%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	66	$22,929,109.63	4.57%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	$230,079.07	0.05%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$412,596.26	0.08%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	5	$1,882,471.62	0.38%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	4	$1,580,210.87	0.32%	0	
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	3	$1,170,602.67	0.23%	0	
	CENDERA FUNDING, INC	1	$357,778.89	0.07%	0	
	CENTENNIAL BANK A CORPORATION	2	$472,165.94	0.09%	0	
	CENTENNIAL BANK, A CORPORATION	1	$453,000.00	0.09%	0	
	CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	$214,710.39	0.04%	0	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	3	$708,778.93	0.14%	0	

	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$255,631.15	0.05%	0	
	CIBM BANK	1	$336,314.74	0.07%	0	
	CITY BANK AND TRUST COMPANY	1	$291,606.67	0.06%	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	$735,979.17	0.15%	0	
	CIVISTA BANK AN OHIO CORPORATION	2	$639,350.00	0.13%	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	$311,000.00	0.06%	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$312,000.00	0.06%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$400,000.00	0.08%	0	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$244,000.00	0.05%	0	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	3	$666,556.66	0.13%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$221,000.00	0.04%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$230,000.00	0.05%	0	
	COMMUNITY MORTGAGE CORPORATION	2	$783,652.65	0.16%	0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$650,000.00	0.13%	0	
	CORE BANK	2	$700,096.80	0.14%	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	$737,410.00	0.15%	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$400,000.00	0.08%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$283,500.00	0.06%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$481,051.14	0.1%	0	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$211,325.08	0.04%	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$615,250.00	0.12%	0	

	CROSSCOUNTRY MORTGAGE, INC	1	$540,188.12	0.11%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$703,700.00	0.14%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	$3,405,844.87	0.68%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$684,683.45	0.14%	0	
	CULLMAN SAVINGS BANK, AN ORGANIZATION	1	$227,868.94	0.05%	0	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$450,533.00	0.09%	0	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$452,489.67	0.09%	0	
	DEVELOPER'S MORTGAGE COMPANY	2	$755,000.00	0.15%	0	
	DHI MORTGAGE COMPANY, LTD	18	$5,595,335.94	1.12%	0	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$268,760.00	0.05%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	$3,572,149.52	0.71%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	6	$2,311,783.55	0.46%	0	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$320,000.00	0.06%	0	
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	$420,008.00	0.08%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	$837,196.17	0.17%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,144,508.48	0.23%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$632,638.85	0.13%	0	
	EAGLE HOME MORTGAGE, LLC	15	$5,183,860.69	1.03%	0	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	6	$1,968,208.47	0.39%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$645,485.83	0.13%	0	
	ECOM MORTGAGE, INC. A CORPORATION	1	$299,567.75	0.06%	0	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$249,663.25	0.05%	0	
		1	$352,000.00	0.07%	0	

	EQUITY RESOURCES, INC., A OHIO CORPORATION					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$387,477.35	0.08%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	$4,205,333.36	0.84%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$980,871.47	0.2%	0	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	$621,600.00	0.12%	0	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$402,457.15	0.08%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$263,744.25	0.05%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$267,014.17	0.05%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$645,900.00	0.13%	0	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$251,319.86	0.05%	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$384,481.39	0.08%	0	
	F+M BANK A BANKING CORPORATION	1	$292,442.54	0.06%	0	
	F+M BANK, A BANKING CORPORATION	2	$786,800.00	0.16%	0	
	FAIRFIELD COUNTY BANK	1	$412,443.68	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$226,900.00	0.05%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$604,185.04	0.12%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,021,539.40	0.2%	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	$480,337.31	0.1%	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	2	$689,027.73	0.14%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.08%	0	
	FC LENDING, LTD	1	$331,920.00	0.07%	0	
		1	$214,097.91	0.04%	0	

	FIDELITY BANK IOWA BANKING CORPORATION					
	FIDELITY BANK IOWA BANKING CORPORATION	2	$619,000.00	0.12%	0	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$396,000.00	0.08%	0	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$450,000.00	0.09%	0	
	FIRST ADVANTAGE BANK	1	$256,000.00	0.05%	0	
	FIRST BANK	11	$3,103,316.27	0.62%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$525,917.62	0.1%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$404,454.45	0.08%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$220,720.00	0.04%	0	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	$734,771.89	0.15%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$851,142.36	0.17%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$741,693.08	0.15%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$584,160.38	0.12%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$241,200.00	0.05%	0	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$219,623.76	0.04%	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$381,984.76	0.08%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$233,603.02	0.05%	0	
	FIRST EQUITY MORTGAGE, INC. A CORPORATION	1	$202,926.28	0.04%	0	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$372,497.57	0.07%	0	
	FIRST EQUITY MORTGAGE, INC. AN OHOI CORPORATION	1	$420,478.00	0.08%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$375,000.00	0.07%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	$453,100.00	0.09%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	$622,925.15	0.12%	0	

	FIRST FEDERAL BANK OF FLORIDA	1	$274,768.00	0.05%	0	
	FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONA	1	$452,489.66	0.09%	0	
	FIRST FEDERAL BANK, A FSB	1	$179,640.80	0.04%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$242,250.00	0.05%	0	
	FIRST FINANCIAL BANK, N.A	1	$442,000.00	0.09%	0	
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$450,000.00	0.09%	0	
	FIRST HERITAGE MORTGAGE, LLC	1	$258,750.00	0.05%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$316,000.00	0.06%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$399,920.00	0.08%	0	
	FIRST METRO BANK A STATE BANK	2	$497,660.48	0.1%	0	
	FIRST NATIONAL BANK OF GRANBURY	2	$421,524.88	0.08%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$297,189.74	0.06%	0	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$277,126.20	0.06%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$3,681,213.89	0.73%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$2,071,983.08	0.41%	0	
	FIRST SECURITY BANK	2	$646,500.00	0.13%	0	
	FIRST UTAH BANK A CORPORATION	1	$291,579.28	0.06%	0	
	FIRST WESTERN TRUST BANK	1	$409,022.87	0.08%	0	
	FIRSTBANK	4	$1,285,962.03	0.26%	0	
	FIVE STAR CREDIT UNION	2	$397,499.37	0.08%	0	
	FLORIDA CAPITAL BANK, NA	2	$600,154.52	0.12%	0	
	FOUNTAIN CITY FUNDING INC	1	$204,723.87	0.04%	0	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$244,570.91	0.05%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$225,000.00	0.04%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$294,712.48	0.06%	0	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED	1	$241,000.00	0.05%	0	

	LIABILITY CO					
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$220,202.98	0.04%	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$687,058.12	0.14%	0	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$248,034.00	0.05%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$807,010.06	0.16%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$209,117.67	0.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$229,490.63	0.05%	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	$421,231.82	0.08%	0	
	GOOGAIN, INC., A CORPORATION	1	$411,944.36	0.08%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$400,000.00	0.08%	0	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$375,493.52	0.07%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY	1	$275,128.89	0.05%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	10	$3,658,506.62	0.73%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	9	$2,880,098.22	0.57%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$224,696.92	0.04%	0	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$495,000.00	0.1%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	$4,172,803.70	0.83%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,324,376.38	0.66%	0	
	GUARANTY TRUST COMPANY	1	$261,600.00	0.05%	0	
	GUILD MORTGAGE COMPANY	3	$909,747.19	0.18%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$291,987.87	0.06%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$248,000.00	0.05%	0	
	HELPBRINGER MORTGAGE SEVICES INC A CORPORATION	1	$263,644.39	0.05%	0	
	HIGHLAND HOMELOANS, LLC	2	$526,318.08	0.1%	0	

	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	$438,200.00	0.09%	0	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$284,000.00	0.06%	0	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	$452,489.67	0.09%	0	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$246,667.29	0.05%	0	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	$1,566,289.18	0.31%	0	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$389,041.06	0.08%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$1,238,675.07	0.25%	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$356,000.00	0.07%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$582,696.94	0.12%	0	
	HOMESERVICES LENDING, LLC, LIMITED LIABILITY COMPANY	1	$204,000.00	0.04%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$206,320.00	0.04%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$209,305.56	0.04%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$254,640.70	0.05%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$384,507.46	0.08%	0	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$330,600.00	0.07%	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$200,000.00	0.04%	0	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	2	$544,699.34	0.11%	0	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	$617,995.04	0.12%	0	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	$292,000.00	0.06%	0	

	HOMETOWN LENDERS A CORPORATION	1	$200,729.25	0.04%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$285,000.00	0.06%	0	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$419,408.22	0.08%	0	
	HOWARD HANNA FINANCIAL SERVICES	1	$245,600.00	0.05%	0	
	HOWARD HANNA MORTGAGE SERVICES	9	$2,461,657.90	0.49%	0	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$308,000.00	0.06%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	5	$1,541,333.47	0.31%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$210,630.00	0.04%	0	
	IBERIABANK DBA IBERIABANK MORTAGE A LOUISIANA STATE CHARTERE	1	$261,549.07	0.05%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$331,103.40	0.07%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	4	$1,242,093.98	0.25%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	7	$2,068,624.00	0.41%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	3	$911,165.29	0.18%	0	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$662,206.79	0.13%	0	
	INDEPENDENT BANK	2	$494,950.00	0.1%	0	
	INLANTA MORTGAGE, INC	1	$230,039.72	0.05%	0	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$420,200.11	0.08%	0	
	INTERCAP LENDING INC	1	$659,130.88	0.13%	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$390,948.38	0.08%	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	$1,490,600.00	0.3%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$719,144.79	0.14%	0	
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY	1	$452,489.67	0.09%	0	

	HOME LOANS A CA					
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$247,200.00	0.05%	0	
	IRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING	1	$348,595.80	0.07%	0	
	J.G. WENTWORTH HOME LENDING, LLC	9	$2,844,325.32	0.57%	0	
	JG WENTWORTH HOME LENDING, LLC	6	$2,001,603.41	0.4%	0	
	JMAC LENDING, INC	8	$2,479,039.92	0.49%	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$440,000.00	0.09%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$398,462.53	0.08%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$344,000.00	0.07%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	$240,000.00	0.05%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$246,667.29	0.05%	0	
	KINETIC FEDERAL CREDIT UNION	1	$343,536.62	0.07%	0	
	KIRKWOOD BANK + TRUST CO. A NORH DAKOTA CORPORATION	1	$207,719.82	0.04%	0	
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$263,428.30	0.05%	0	
	KISH BANK	1	$200,000.00	0.04%	0	
	KS STATEBANK A KANSAS CORPORATION	1	$295,000.00	0.06%	0	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$246,651.98	0.05%	0	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	$597,105.99	0.12%	0	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$399,461.19	0.08%	0	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	$1,341,574.77	0.27%	0	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$350,000.00	0.07%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$449,743.37	0.09%	0	
	LEGACY TEXAS BANK A CORPORATION	1	$357,986.60	0.07%	0	
		1	$275,628.22	0.05%	0	

	LENDUS, LLC A LIMITED LIABILITY COMPANY					
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	$354,488.51	0.07%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$278,124.85	0.06%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$179,740.65	0.04%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$452,489.67	0.09%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$260,000.00	0.05%	0	
	M I FINANCIAL, LLC	2	$778,133.04	0.16%	0	
	M/I FINANCIAL, LLC	19	$6,005,754.43	1.2%	0	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$209,175.00	0.04%	0	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC., A LIMITED LIABIL	1	$660,628.90	0.13%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$299,595.89	0.06%	0	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$702,035.86	0.14%	0	
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$215,083.52	0.04%	0	
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$452,489.67	0.09%	0	
	MDC FINANCIAL SERVICE GROUP, INC	1	$324,562.22	0.06%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$199,711.84	0.04%	0	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$327,537.85	0.07%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$1,207,900.00	0.24%	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$299,577.30	0.06%	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$439,407.31	0.09%	0	
	MERCHANTS BANK OF ALABAMA, A STATE CHARTERED BANK	1	$259,649.77	0.05%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED	1	$293,633.93	0.06%	0	

	BANK					
	MICHIGAN MUTUAL, INC	3	$970,040.05	0.19%	0	
	MIDLAND STATES BANK A BANKING CORPORATION	2	$573,925.87	0.11%	0	
	MIDWEST COMMUNITY BANK	1	$287,904.00	0.06%	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$350,000.00	0.07%	0	
	MNET MORTGAGE CORP	1	$354,510.91	0.07%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$279,650.00	0.06%	0	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$350,000.00	0.07%	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$413,605.21	0.08%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$464,500.00	0.09%	0	
	MORTGAGE NETWORK, INC	5	$1,997,257.63	0.4%	0	
	MORTGAGE ONE OF THE SOUTH, INC	3	$663,829.90	0.13%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$432,672.68	0.09%	0	
	NBKC BANK A KANSAS STATE BANK	3	$1,464,787.48	0.29%	0	
	NBKC BANK, A KANSAS STATE BANK	3	$1,125,541.89	0.22%	0	
	NEW PENN FINANCIAL, LLC	10	$2,960,474.77	0.59%	0	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$290,500.11	0.06%	0	
	NOIC, INC DBA OWNIUM A CORPORATION	1	$344,000.00	0.07%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$364,000.00	0.07%	0	
	NOIC, INC. DBA OWNIUM A CORPORATION	2	$582,020.46	0.12%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$204,504.63	0.04%	0	
	NORTH CASCADES BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$315,799.33	0.06%	0	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$267,270.00	0.05%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	6	$1,883,009.08	0.38%	0	
		1	$387,680.00	0.08%	0	

	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION					
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$626,995.00	0.13%	0	
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	$242,470.00	0.05%	0	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	4	$1,376,102.13	0.27%	0	
	ON Q FINANCIAL INC	3	$864,225.25	0.17%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$1,180,653.12	0.24%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$1,110,721.81	0.22%	0	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$640,000.00	0.13%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	$434,000.00	0.09%	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$244,791.38	0.05%	0	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$427,235.41	0.09%	0	
	PACOR MORTGAGE CORP., A CORPORATION	1	$240,000.00	0.05%	0	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$439,726.94	0.09%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	3	$940,449.78	0.19%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$520,000.00	0.1%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$264,643.04	0.05%	0	
	PATRIOT BANK A BANKING CORPORATION	1	$346,500.00	0.07%	0	
	PATRIOT BANK,A BANKING CORPORATION	1	$266,000.00	0.05%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$296,599.93	0.06%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$216,033.60	0.04%	0	
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	$348,500.93	0.07%	0	
		3	$1,220,448.92	0.24%	0	

	PEOPLES NATIONAL BANK A NATIONAL BANK					
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$280,000.00	0.06%	0	
	PERL MORTGAGE INC	6	$2,097,590.25	0.42%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$250,800.00	0.05%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$300,000.00	0.06%	0	
	PINNACLE MORTGAGE, INC	2	$713,038.24	0.14%	0	
	PLATINUM MORTGAGE, INC	2	$474,348.58	0.09%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$279,605.48	0.06%	0	
	PREMIER MORTGAGE RESOUCES LLC	1	$350,494.27	0.07%	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	$378,952.85	0.08%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,826,563.57	0.76%	0	
	PRINCETON MORTGAGE CORPORATION	1	$216,694.25	0.04%	0	
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$222,699.61	0.04%	0	
	PRIORITY HOME MORTGAGE LP	1	$339,542.01	0.07%	0	
	PRIORITY HOME MORTGAGE, L.P	5	$1,975,655.14	0.39%	0	
	PROGRESS BANK + TRUST	1	$219,690.02	0.04%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$566,453.08	0.11%	0	
	RATE RABBIT, INC DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	$580,000.00	0.12%	0	
	RENASANT BANK A MISSISSIPPI CORPORATION	2	$625,773.41	0.12%	0	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$355,520.45	0.07%	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	$303,590.50	0.06%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	$838,351.95	0.17%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$329,555.48	0.07%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,570,856.65	0.31%	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,296,746.65	0.26%	0	

	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$1,028,738.14	0.21%	0	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$328,500.00	0.07%	0	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$453,100.00	0.09%	0	
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	$500,000.00	0.1%	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$349,528.54	0.07%	0	
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	$249,663.24	0.05%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$346,750.00	0.07%	0	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$238,678.06	0.05%	0	
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	$359,900.00	0.07%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$300,000.00	0.06%	0	
	SENTE MORTGAGE, INC	1	$380,686.51	0.08%	0	
	SERVISFIRST BANK A BANKING CORPORATION	1	$217,692.84	0.04%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	1	$339,040.23	0.07%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$277,500.00	0.06%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$318,573.85	0.06%	0	
	SIMMONS BANK	2	$840,778.15	0.17%	0	
	SIRVA MORTGAGE, INC	2	$820,604.29	0.16%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$338,395.52	0.07%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$269,619.58	0.05%	0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$270,000.00	0.05%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$889,633.61	0.18%	0	
		2	$535,988.40	0.11%	0	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$304,000.00	0.06%	0	
	SUMMIT FUNDING, INC	4	$1,505,461.19	0.3%	0	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$263,254.76	0.05%	0	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$290,000.00	0.06%	0	
	SYNOVUS MORTGAGE CORP	4	$1,436,704.11	0.29%	0	
	SYNOVUS MORTGAGE CORPORATION	1	$314,176.22	0.06%	0	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$424,401.18	0.08%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	$846,379.77	0.17%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$346,956.45	0.07%	0	
	TBI MORTGAGE COMPANY A CORPORATION	6	$2,114,512.48	0.42%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	3	$1,342,220.06	0.27%	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$209,000.00	0.04%	0	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$315,000.00	0.06%	0	
	THE BANK OF CANTON A CORPORATION	1	$205,000.00	0.04%	0	
	THE BANK OF CANTON, A CORPORATION	1	$343,836.22	0.07%	0	
	THE BANK OF CLARENDON	1	$208,306.08	0.04%	0	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$199,718.20	0.04%	0	
	THE EQUITABLE MORTGAGE CORPORATION	3	$1,002,840.65	0.2%	0	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$449,250.00	0.09%	0	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$284,616.10	0.06%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$1,112,215.67	0.22%	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$224,696.92	0.04%	0	
	THE MORTGAGE COMPANY	1	$282,600.00	0.06%	0	
	THOMASVILLE NATIONAL BANK	1	$321,629.60	0.06%	0	

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$451,820.97	0.09%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$420,956.87	0.08%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$393,499.00	0.08%	0	
	TRADITIONS BANK AN ALABAMA CORPORATION	1	$291,211.91	0.06%	0	
	TRIDENT MORTGAGE COMPANY LP	10	$3,578,631.85	0.71%	0	
	TRINITY OAKS MORTGAGE, LLC	2	$575,679.29	0.11%	0	
	UNION CAPITAL MORTGAGE CORP	1	$368,468.34	0.07%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$443,401.92	0.09%	0	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$452,489.67	0.09%	0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	$708,623.08	0.14%	0	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$365,750.00	0.07%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$387,477.35	0.08%	0	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$557,248.36	0.11%	0	
	UNIVERSITY LENDING GROUP, LLC	2	$656,393.04	0.13%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$207,719.82	0.04%	0	
	VICTORIAN FINANCE, LLC	2	$500,931.52	0.1%	0	
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	$410,000.00	0.08%	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$197,625.00	0.04%	0	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$412,693.34	0.08%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$278,624.17	0.06%	0	
	WASHINGTON STATE BANK A STATE BANK	1	$400,000.00	0.08%	0	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	$856,656.46	0.17%	0	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	4	$978,424.36	0.2%	0	
		1	$452,154.98	0.09%	0	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$349,495.72	0.07%	0	
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$326,060.19	0.07%	0	
		WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$449,351.63	0.09%	0	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$320,000.00	0.06%	0	
		WELLS FARGO BANK, N.A	493	$162,230,078.35	32.36%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$213,425.30	0.04%	0	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	$360,000.00	0.07%	0	
		WESTERN STATE BANK A CORPORATION	1	$452,461.58	0.09%	0	
		WESTSTAR BANK	1	$311,473.87	0.06%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$853,100.00	0.17%	0	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$452,447.16	0.09%	0	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$262,146.41	0.05%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$479,750.00	0.1%	0	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	$249,663.25	0.05%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$792,031.68	0.16%	0	
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	$596,000.00	0.12%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$473,000.00	0.06%	0	
Total			**1,509**	**$501,372,299.81**	**100%**	**0**	
3140HBH68		1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$301,611.26	0.04%	0	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$704,612.26	0.09%	0	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$360,000.00	0.05%	0	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$283,642.69	0.04%	0	

	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	$271,569.98	0.04%	0	
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	$202,245.00	0.03%	0	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$210,135.28	0.03%	0	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	$214,500.00	0.03%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$211,490.64	0.03%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$576,402.92	0.08%	0	
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$261,263.26	0.04%	0	
	ACADEMY MORTGAGE CORPORATION	28	$8,209,176.54	1.1%	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	4	$1,678,933.57	0.23%	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$451,931.26	0.06%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$773,214.21	0.1%	0	
	ACOPIA, LLC A CORPORATION	2	$479,301.04	0.06%	0	
	ACOPIA, LLC, A CORPORATION	1	$262,169.74	0.04%	0	
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$259,375.00	0.03%	0	
	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$533,727.65	0.07%	0	
	ADELO MORTGAGE INC	1	$452,416.89	0.06%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	$278,615.62	0.04%	0	
	AFMC MORTGAGE	2	$498,157.63	0.07%	0	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	$359,404.16	0.05%	0	
	AGORA LENDING, A DIVISION OF	1	$238,500.00	0.03%	0	

	ETHOS LENDING LLC A LIMITED LIA					
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	$515,000.00	0.07%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$251,920.00	0.03%	0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$278,400.00	0.04%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$192,150.00	0.03%	0	
	ALERUS FINANCIAL, NA DBA ALERYS NIRTGAGE	1	$342,650.00	0.05%	0	
	ALL HOME LENDING, INC	1	$253,687.69	0.03%	0	
	ALL WESTERN MORTGAGE, INC	2	$469,106.85	0.06%	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$199,500.00	0.03%	0	
	AMCAP MORTGAGE, LTD	1	$238,500.00	0.03%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$528,551.00	0.07%	0	
	AMERICAN BANK, NA	1	$270,000.00	0.04%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,116,683.37	0.15%	0	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$204,000.00	0.03%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$784,317.61	0.11%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$341,539.31	0.05%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	$1,903,970.54	0.26%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$788,994.89	0.11%	0	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$322,000.00	0.04%	0	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	$462,703.71	0.06%	0	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$498,000.00	0.07%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	$2,382,170.06	0.32%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$234,000.00	0.03%	0	
		1	$211,607.63	0.03%	0	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	$1,552,762.21	0.21%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$524,937.00	0.07%	0	
	AMERICAN NATIONAL BANK A CORPORATION	1	$247,687.98	0.03%	0	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$230,400.00	0.03%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$807,963.49	0.11%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LMIT	1	$192,000.00	0.03%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$254,093.76	0.03%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	29	$10,350,579.87	1.39%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	18	$6,492,950.85	0.87%	0	
	AMERICAN SECURITY MORTGAGE CORP	2	$674,124.30	0.09%	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$215,721.96	0.03%	0	
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$283,634.42	0.04%	0	
	AMERIFIRST FINANCIAL INC	2	$813,206.90	0.11%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$319,900.00	0.04%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	10	$3,512,522.74	0.47%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	$2,561,164.25	0.34%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$734,166.15	0.1%	0	
	AMERIS BANK A CORPORATION	5	$1,764,304.24	0.24%	0	
	AMERIS BANK, A CORPORATION	2	$794,970.07	0.11%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,537,150.09	0.21%	0	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$978,274.47	0.13%	0	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$303,608.69	0.04%	0	
	AMRES CORPORATION, A CORPORATION	1	$335,000.00	0.04%	0	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	3	$1,076,623.17	0.14%	0	
	ANGLIA FINANCIAL LLC	1	$252,674.33	0.03%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$244,000.00	0.03%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$211,267.70	0.03%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$3,254,361.50	0.44%	0	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING,COM	1	$263,667.85	0.04%	0	
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	$267,920.00	0.04%	0	
	ASSURANCE FINANCIAL GROUP LLC	4	$1,058,223.21	0.14%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$423,466.55	0.06%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$571,599.05	0.08%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$239,691.07	0.03%	0	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	0.03%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$488,984.02	0.07%	0	
	AURORA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY IN VIRGI	1	$374,483.36	0.05%	0	
	AVADIAN CREDIT UNION	1	$265,000.00	0.04%	0	
	BANCFIRST	2	$446,885.92	0.06%	0	
	BANK OF ENGLAND A CORPORATION	6	$1,513,396.26	0.2%	0	
	BANK OF ENGLAND, A CORPORATION	5	$1,461,001.32	0.2%	0	
		1	$205,734.83	0.03%	0	

	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION					
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$233,505.85	0.03%	0	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	$544,765.24	0.07%	0	
	BANK OF UTAH, A UTAH CORPORATION	1	$319,000.00	0.04%	0	
	BANK'34 A FEDERAL BANK	1	$344,000.00	0.05%	0	
	BANK'34, A FEDERAL BAK	1	$300,000.00	0.04%	0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$201,005.00	0.03%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,540,489.93	0.21%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,682,962.46	0.23%	0	
	BAY-VALLEY MORTGAGE GROUP	1	$673,152.02	0.09%	0	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$394,491.55	0.05%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	6	$1,716,503.94	0.23%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS B	1	$471,916.41	0.06%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,233,651.01	0.17%	0	
	BLUE HILLS BANK A SAVINGS BANK	1	$355,000.00	0.05%	0	
	BLUELEAF LENDING LLC	1	$218,218.74	0.03%	0	
	BLUELEAF LENDING, LLC	3	$1,031,376.26	0.14%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$175,767.81	0.02%	0	
	BRAND MORTGAGE GROUP, LLC	2	$683,381.55	0.09%	0	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	$932,886.77	0.13%	0	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$511,000.00	0.07%	0	
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPOR	1	$382,900.00	0.05%	0	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$273,647.30	0.04%	0	
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	$210,000.00	0.03%	0	
		4	$1,447,521.28	0.19%	0	

	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$283,884.11	0.04%	0	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGIN	1	$220,500.00	0.03%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$282,150.00	0.04%	0	
	C AND F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$180,000.00	0.02%	0	
	CALATLANTIC MORTGAGE, INC	1	$391,528.25	0.05%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$735,624.13	0.1%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$678,794.90	0.09%	0	
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$691,745.95	0.09%	0	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CAL	1	$499,399.22	0.07%	0	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI	1	$369,600.00	0.05%	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$246,881.80	0.03%	0	
	CAMDEN NATIONAL BANK	3	$669,288.25	0.09%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$482,725.00	0.06%	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$515,597.25	0.07%	0	
	CAPITAL CITY BANK	2	$517,708.02	0.07%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	32	$10,598,806.84	1.42%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	$427,148.44	0.06%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,043,439.67	0.14%	0	
	CBC NATIONAL BANK A DIVISION OF FIRST FEDERAL BANK OF FLORID	1	$387,511.84	0.05%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL	7	$2,413,779.99	0.32%	0	

	BANK					
	CBC NATIONAL BANK MORTGAGE A DIVISON OF FIRST FEDERAL BANK O	1	$377,328.92	0.05%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	$531,458.31	0.07%	0	
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	2	$644,292.67	0.09%	0	
	CBM MORTGAGE, INC., A CORPORATION	1	$291,932.24	0.04%	0	
	CENDERA FUNDING, INC	1	$297,304.00	0.04%	0	
	CENTENNIAL BANK A CORPORATION	4	$1,449,800.65	0.19%	0	
	CENTENNIAL BANK, A CORPORATION	1	$272,656.52	0.04%	0	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$339,572.23	0.05%	0	
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	$387,500.56	0.05%	0	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	2	$463,368.62	0.06%	0	
	CERTAINTY HOME LOANS, LLC	2	$405,000.00	0.05%	0	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	$756,059.00	0.1%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$259,672.89	0.03%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	$1,372,553.57	0.18%	0	
	CIBM BANK	1	$236,250.00	0.03%	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	$319,588.08	0.04%	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	$487,033.23	0.07%	0	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$479,200.00	0.06%	0	
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	$435,950.82	0.06%	0	
	CITY LENDING INC. AN S CORPORATION	1	$276,618.37	0.04%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,826,122.79	0.24%	0	
	CIVISTA BANK AN OHIO CORPORATION	1	$234,000.00	0.03%	0	
		2	$571,846.57	0.08%	0	

	CIVISTA BANK, AN OHIO CORPORATION					
	CLM MORTGAGE LLC	2	$479,076.00	0.06%	0	
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	$206,500.00	0.03%	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	3	$1,182,787.68	0.16%	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$453,100.00	0.06%	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$432,066.68	0.06%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA COPORATION 3130 CROW CA	1	$212,850.00	0.03%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$442,192.96	0.06%	0	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	$555,833.15	0.07%	0	
	COMMUNITY BANK OF MISSISSIPPI	2	$651,701.37	0.09%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$214,044.13	0.03%	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABIILITY COMPAN	1	$361,600.00	0.05%	0	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$235,800.00	0.03%	0	
	CONTOUR MORTGAGE CORPORATION	1	$217,719.39	0.03%	0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$614,283.29	0.08%	0	
	CORE BANK	1	$252,335.00	0.03%	0	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$262,500.00	0.04%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$383,017.50	0.05%	0	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	$515,518.72	0.07%	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$298,600.00	0.04%	0	
		2	$629,573.22	0.08%	0	

	COUNTRY CLUB MORTGAGE INC. A CORPORATION					
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$697,642.04	0.09%	0	
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$219,760.23	0.03%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$257,268.41	0.03%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	23	$7,193,924.48	0.96%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	$4,386,505.83	0.59%	0	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	$671,880.59	0.09%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$599,613.83	0.08%	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$369,523.72	0.05%	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$207,920.00	0.03%	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$179,088.72	0.02%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$293,204.00	0.04%	0	
	DHI MORTGAGE COMPANY, LTD	48	$12,636,231.12	1.69%	0	
	DHI MORTGAGE COMPANY, LTD LP	1	$466,497.87	0.06%	0	
	DHI MORTGAGE COMPANY, LTD. L.P	2	$619,186.91	0.08%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,720,198.94	0.23%	0	
	DHI MORTGAGE COMPANY, LTD. LP	1	$259,724.00	0.03%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,063,759.06	0.14%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$1,051,820.00	0.14%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$585,415.72	0.08%	0	
	DNB FIRST NA A NATIONAL ASSOCIATION	1	$452,475.75	0.06%	0	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$453,100.00	0.06%	0	
	DUNWOODY MORTGAGE SERVICES INC A GEORGIA	1	$283,216.06	0.04%	0	

	CORPORATION					
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$216,956.36	0.03%	0	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$438,884.32	0.06%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$453,100.00	0.06%	0	
	EAGLE HOME MORTGAGE, LLC	24	$7,986,481.49	1.07%	0	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	5	$1,347,778.01	0.18%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$423,566.41	0.06%	0	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	$231,216.00	0.03%	0	
	ECOM MORTGAGE, INC. A CORPORATION	1	$289,635.14	0.04%	0	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$324,292.39	0.04%	0	
	ENCOMPASS LENDING GROUP, L.P	1	$319,200.00	0.04%	0	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	$629,975.00	0.08%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$226,962.00	0.03%	0	
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	$251,520.00	0.03%	0	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$221,714.24	0.03%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,308,466.55	0.18%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,599,756.62	0.21%	0	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	$1,570,175.00	0.21%	0	
	EUSTIS MORTGAGE CORPORATION	1	$403,750.00	0.05%	0	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$384,000.00	0.05%	0	
	EUSTIS MORTGAGE CORPORATION DBA PROSPERITY MORTGAGE ADVISORS	1	$221,650.00	0.03%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	4	$1,024,723.02	0.14%	0	
		1	$219,716.81	0.03%	0	

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$404,000.00	0.05%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	$1,802,521.97	0.24%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$789,403.17	0.11%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$551,688.93	0.07%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	$980,641.75	0.13%	0	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATIO	1	$209,717.12	0.03%	0	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$451,431.32	0.06%	0	
	F + B ACQUISITION GROUP, LLC	1	$251,675.62	0.03%	0	
	F AND B ACQUISITION GROUP, LLC	1	$287,200.00	0.04%	0	
	F+M BANK A BANKING CORPORATION	4	$1,040,901.20	0.14%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,093,000.00	0.15%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,126,923.62	0.15%	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	$351,000.00	0.05%	0	
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$449,100.00	0.06%	0	
	FIDELITY BANK A SAVINGS BANK	3	$657,980.44	0.09%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	3	$695,413.78	0.09%	0	
	FIDELITY BANK, A SAVINGS BANK	1	$236,800.00	0.03%	0	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$232,000.00	0.03%	0	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$280,000.00	0.04%	0	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$243,693.01	0.03%	0	
		1	$521,343.25	0.07%	0	

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	$1,591,663.33	0.21%	0	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	2	$1,272,034.00	0.17%	0	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$297,108.24	0.04%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	$374,782.94	0.05%	0	
	FIRST BANK	7	$2,091,803.82	0.28%	0	
	FIRST BANK OF THE PALM BEACHES A BANKING CORPORATION	1	$452,516.75	0.06%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATI ON, A CORPORATION	1	$279,650.00	0.04%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	$1,584,067.53	0.21%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$394,503.03	0.05%	0	
	FIRST CHOICE LENDING GROUP LP	1	$258,312.60	0.03%	0	
	FIRST CHOICE LENDING GROUP, LP	1	$214,038.00	0.03%	0	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$590,525.00	0.08%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	$3,206,644.62	0.43%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$505,333.67	0.07%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	$1,873,146.67	0.25%	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$562,181.67	0.08%	0	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	1	$260,179.69	0.03%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$391,011.65	0.05%	0	
	FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONA	1	$259,561.90	0.03%	0	
	FIRST FEDERAL BANK, A FSB	1	$253,600.00	0.03%	0	
	FIRST FEDERAL BANK, FSB	1	$353,305.00	0.05%	0	
	FIRST FINANCIAL BANK NA	1	$247,500.00	0.03%	0	
		1	$280,000.00	0.04%	0	

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION					
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$344,000.00	0.05%	0	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$767,467.99	0.1%	0	
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$387,465.44	0.05%	0	
	FIRST NATIONAL BANK	1	$404,900.00	0.05%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$203,405.87	0.03%	0	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$228,700.00	0.03%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	$4,844,508.85	0.65%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$376,000.00	0.05%	0	
	FIRST SECURITY BANK	2	$604,500.00	0.08%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$401,988.22	0.05%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$337,075.38	0.05%	0	
	FIRSTBANK	5	$1,756,114.96	0.24%	0	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$242,694.27	0.03%	0	
	FLORIDA CAPITAL BANK, NA	3	$1,040,171.95	0.14%	0	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	$502,844.29	0.07%	0	
	FOUNTAIN CITY FUNDING, INC	1	$237,493.90	0.03%	0	
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	$587,260.21	0.08%	0	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$557,576.04	0.07%	0	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$651,660.08	0.09%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	$2,215,900.67	0.3%	0	
	FRANKLIN SYNERGY BANK	3	$947,005.46	0.13%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	9	$2,272,150.15	0.3%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	$1,093,669.81	0.15%	0	

	FULL SERVICE MORTGAGE INC A COLORADO CORPORATION	1	$305,097.70	0.04%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	$668,262.86	0.09%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$219,723.21	0.03%	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$610,118.27	0.08%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORATAGE	1	$394,200.00	0.05%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$748,157.53	0.1%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	$669,570.06	0.09%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$365,050.00	0.05%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$428,460.17	0.06%	0	
	GEO-CORP, INC	5	$1,720,283.63	0.23%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	$1,591,582.00	0.21%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$475,500.00	0.06%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,490.00	0.03%	0	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$445,500.00	0.06%	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$219,723.21	0.03%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$307,703.41	0.04%	0	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$459,500.00	0.06%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	$1,803,841.21	0.24%	0	
	GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$650,855.03	0.09%	0	
	GMH MORTGAGE SERVICES LLC, A	4	$963,580.79	0.13%	0	

	DELAWARE LIMITED LIABILITY COMP					
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$238,500.00	0.03%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$727,062.89	0.1%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$715,691.89	0.1%	0	
	GOOGAIN INC., A CORPORATION	1	$343,367.45	0.05%	0	
	GOOGAIN, INC. A CORPORATION	1	$379,476.46	0.05%	0	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$802,685.23	0.11%	0	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$428,697.46	0.06%	0	
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	$214,729.50	0.03%	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$271,649.79	0.04%	0	
	GREENTREE MORTGAGE COMPANY, L.P	4	$992,200.97	0.13%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$569,320.00	0.08%	0	
	GSF MORTGAGE CORPORATION	2	$441,695.21	0.06%	0	
	GUADALUPE NATIONAL BANK	1	$249,685.46	0.03%	0	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	2	$719,652.44	0.1%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	$1,186,389.76	0.16%	0	
	GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY	1	$239,669.34	0.03%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$456,238.33	0.06%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$596,365.02	0.08%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$462,830.14	0.06%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	$5,595,850.69	0.75%	0	
	GUARANTEED RATE, INC. A SELAWARE CORPORATION	1	$463,500.00	0.06%	0	
	GUARANTEED RATE, INC. DELAWARE CORPORATION	1	$292,842.69	0.04%	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$2,056,591.13	0.28%	0	
	GUARANTY BANK + TRUST NA	1	$203,088.18	0.03%	0	
	GUARANTY BANK + TRUST, N.A	2	$479,961.00	0.06%	0	
	GUARANTY TRUST COMPANY	3	$831,428.37	0.11%	0	
	GUILD MORTGAGE COMPANY	13	$3,974,991.75	0.53%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$801,074.97	0.11%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPRORATION	1	$203,631.50	0.03%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$227,999.30	0.03%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	$1,581,919.25	0.21%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$413,467.09	0.06%	0	
	HARTFORD FUNDING LTD, A CORPORATION	1	$245,525.00	0.03%	0	
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$319,568.96	0.04%	0	
	HIGHLAND HOMELOANS LLC	1	$367,537.01	0.05%	0	
	HIGHLAND HOMELOANS, LLC	2	$733,824.59	0.1%	0	
	HIGHLANDS STATE BANK, A STATE BANK	1	$554,301.73	0.07%	0	
	HIGHLANDS STATE BANK. A STATE BANK	1	$271,649.87	0.04%	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$849,421.75	0.11%	0	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	$580,349.34	0.08%	0	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$269,100.00	0.04%	0	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	$452,503.34	0.06%	0	
	HOME FINANCING UNLIMITED, INC DBA MISSIION MORTGAGE OF TEXAS	1	$291,191.51	0.04%	0	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	$499,120.04	0.07%	0	
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$290,026.19	0.04%	0	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$627,120.00	0.08%	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$254,000.03	0.03%	0	
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	$445,873.00	0.06%	0	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$230,521.00	0.03%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	$1,949,333.03	0.26%	0	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$208,800.00	0.03%	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$257,952.07	0.03%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	$1,076,163.69	0.14%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$311,598.38	0.04%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$248,000.00	0.03%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$491,443.31	0.07%	0	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$494,691.23	0.07%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$564,282.40	0.08%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$660,483.94	0.09%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$220,609.10	0.03%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	7	$1,969,895.77	0.26%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$208,537.30	0.03%	0	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$203,771.31	0.03%	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$217,525.97	0.03%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$256,645.92	0.03%	0	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE	2	$785,269.61	0.11%	0	

	MORTGAGE GROUP, A					
	HOMETOWN LENDERS INC A CORPORATION	1	$425,863.53	0.06%	0	
	HOMETRUST MORTGAGE COMPANY	1	$286,000.00	0.04%	0	
	HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$437,194.93	0.06%	0	
	HOUSE OF FINANCE, INC. A HAWAII CORPOARTION	1	$679,000.00	0.09%	0	
	HOWARD BANK A MARYLAND CORPORATION	2	$553,608.69	0.07%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	$295,850.00	0.04%	0	
	HOWARD HANNA FINANCIAL SERVICES	2	$597,569.72	0.08%	0	
	HOWARD HANNA MORTGAGE SERVICES	5	$1,608,473.37	0.22%	0	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$279,639.58	0.04%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	$806,324.06	0.11%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$210,978.81	0.03%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$182,888.00	0.02%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$857,307.56	0.11%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUSIANA STATE CHARTERE	1	$400,000.00	0.05%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	5	$1,519,544.35	0.2%	0	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$697,167.50	0.09%	0	
	INDEPENDENT BANK	1	$334,378.77	0.04%	0	
	INLANTA MORTGAGE, INC	4	$1,189,712.62	0.16%	0	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	$522,193.38	0.07%	0	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	5	$1,831,641.92	0.25%	0	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	$880,535.02	0.12%	0	
	INTERCAP LENDING INC	3	$980,633.08	0.13%	0	
		2	$696,600.00	0.09%	0	

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$274,646.02	0.04%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$912,382.99	0.12%	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$234,704.34	0.03%	0	
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$326,000.00	0.04%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$270,250.39	0.04%	0	
	J.G. WENTWORTH HOME LENDING, LLC	12	$3,170,141.07	0.43%	0	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$794,584.77	0.11%	0	
	JG WENTWORTH HOME LENDING, LLC	2	$491,505.77	0.07%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$562,300.00	0.08%	0	
	JMAC LENDING, INC	5	$2,352,251.83	0.32%	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$299,622.56	0.04%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	10	$3,186,937.27	0.43%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	5	$1,705,647.88	0.23%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABLITY COM	1	$451,931.26	0.06%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLCA LIMITED LIABILITY COMPA	1	$225,109.85	0.03%	0	
	KBHS HOME LOANS LLC	1	$503,253.03	0.07%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	$1,032,554.95	0.14%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	2	$536,706.54	0.07%	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$285,036.09	0.04%	0	
		1	$452,529.94	0.06%	0	

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION					
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$409,600.00	0.05%	0	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$707,422.94	0.09%	0	
	LADERA LENDING, INC.. A CALIFORNIA CORPORATION	1	$332,500.00	0.04%	0	
	LAKELAND BANK A CORPORATION	1	$324,350.70	0.04%	0	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	$860,250.00	0.12%	0	
	LAUREL ROAD BANK A STATE BANK	1	$389,462.68	0.05%	0	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	$1,336,120.73	0.18%	0	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$299,586.68	0.04%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$981,782.29	0.13%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$452,476.39	0.06%	0	
	LEGACY HOME LOANS	1	$243,606.01	0.03%	0	
	LEGACY HOME LOANS LLC	2	$700,953.47	0.09%	0	
	LEGACY TEXAS BANK A CORPORATION	1	$219,352.72	0.03%	0	
	LEGACYTEXAS BANK A CORPORATION	2	$453,556.14	0.06%	0	
	LEGACYTEXAS BANK, A CORPORATION	1	$251,055.08	0.03%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	11	$4,212,934.14	0.56%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	2	$620,741.91	0.08%	0	
	LENDUS, LLC, A LIMITED LIABILITY OCMPANY	1	$349,549.47	0.05%	0	
	LENDUS, LLC,A LIMITED LIABILITY COMPANY	1	$433,600.00	0.06%	0	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	$626,682.95	0.08%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	$1,052,087.67	0.14%	0	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$236,000.00	0.03%	0	
		1	$369,534.48	0.05%	0	

	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION					
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$451,418.18	0.06%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$231,708.11	0.03%	0	
	M I FINANCIAL, LLC	2	$560,916.44	0.08%	0	
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMI	1	$411,469.67	0.06%	0	
	M+T BANK A CORPORATION	1	$260,000.00	0.03%	0	
	M+T BANK, A CORPORATION	1	$345,000.00	0.05%	0	
	M/I FINANCIAL, LLC	10	$3,395,145.01	0.46%	0	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$215,702.41	0.03%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$359,547.07	0.05%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$450,734.52	0.06%	0	
	MANHATTAN BANK	1	$185,000.00	0.02%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$231,708.11	0.03%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$452,416.89	0.06%	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$224,910.00	0.03%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,000.00	0.03%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$206,320.00	0.03%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	4	$1,333,608.89	0.18%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$304,500.00	0.04%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$452,403.47	0.06%	0	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$1,194,345.46	0.16%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$576,925.19	0.08%	0	
		1	$679,650.00	0.09%	0	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$380,945.54	0.05%	0	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$452,000.00	0.06%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$705,132.49	0.09%	0	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$420,000.00	0.06%	0	
	MERIDIAN BANK A PENNSHYLVANIA CHARTERED BANK	1	$210,000.00	0.03%	0	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	3	$1,053,100.00	0.14%	0	
	MICHIGAN MUTUAL, INC	1	$443,428.47	0.06%	0	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	$1,046,399.09	0.14%	0	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$319,197.90	0.04%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$596,924.06	0.08%	0	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	$195,600.00	0.03%	0	
	MIDWEST COMMUNITY BANK	1	$204,400.00	0.03%	0	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,050,413.42	0.14%	0	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$452,516.75	0.06%	0	
	MILEND, INC. A GEORGIA CORPORATION	1	$252,550.83	0.03%	0	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	$537,869.35	0.07%	0	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$678,754.99	0.09%	0	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$434,441.14	0.06%	0	
	MORRIS BANK	1	$261,375.00	0.04%	0	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$236,000.00	0.03%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$224,910.00	0.03%	0	

	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	$255,000.00	0.03%	0	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MI	1	$200,000.00	0.03%	0	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$280,000.00	0.04%	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$250,000.00	0.03%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$1,004,417.15	0.13%	0	
	MORTGAGE ACCESS CORP., A CORPORATION	1	$384,000.00	0.05%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$663,557.41	0.09%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$319,088.73	0.04%	0	
	MORTGAGE BANK OF CALIFORNIA A CALIFORNIA CORPORATION	1	$466,007.30	0.06%	0	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$284,428.00	0.04%	0	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$208,000.00	0.03%	0	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$240,000.00	0.03%	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$686,275.60	0.09%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,600.00	0.06%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$188,100.00	0.03%	0	
	MORTGAGE INVESTORS GROUP	1	$269,660.30	0.04%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	$238,699.30	0.03%	0	
	MORTGAGE NETWORK, INC	6	$1,563,476.79	0.21%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$763,800.00	0.1%	0	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	2	$456,196.21	0.06%	0	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$361,401.40	0.05%	0	

	MORTGAGE TRUST INC	1	$202,500.00	0.03%	0	
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	$453,000.00	0.06%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$355,541.74	0.05%	0	
	MUSA FINANCIAL, LLC DBA MORTAGES USA	1	$232,692.86	0.03%	0	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	2	$630,361.11	0.08%	0	
	NATIONS RELIABLE LENDING, LLC	5	$1,568,739.45	0.21%	0	
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$494,301.47	0.07%	0	
	NBH BANK	1	$242,203.00	0.03%	0	
	NBKC BANK A KANSAS STATE BANK	5	$2,128,478.89	0.29%	0	
	NBKC BANK, A KANSAS STATE BANK	3	$1,187,617.48	0.16%	0	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$625,920.00	0.08%	0	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$288,000.00	0.04%	0	
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	$395,102.28	0.05%	0	
	NETWORK FUNDING, LP	2	$437,327.10	0.06%	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$359,536.60	0.05%	0	
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$225,695.57	0.03%	0	
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	$234,300.00	0.03%	0	
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	$367,446.41	0.05%	0	
	NEW PENN FINANCIAL, LLC	5	$1,383,812.58	0.19%	0	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$232,000.00	0.03%	0	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$247,687.97	0.03%	0	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$452,475.75	0.06%	0	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	$795,346.09	0.11%	0	
		1	$235,730.17	0.03%	0	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
	NJ LENDERS CORP	2	$457,536.73	0.06%	0	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$201,600.00	0.03%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$265,200.00	0.04%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$776,605.87	0.1%	0	
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$453,000.00	0.06%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$223,711.66	0.03%	0	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$239,400.00	0.03%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$737,059.36	0.1%	0	
	NTFN INC	6	$1,710,566.33	0.23%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	$1,537,271.42	0.21%	0	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$247,372.00	0.03%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$561,954.00	0.08%	0	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$266,227.86	0.04%	0	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$467,424.56	0.06%	0	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$458,840.21	0.06%	0	
	ON Q FINANCIAL INC	15	$4,601,288.78	0.62%	0	
	ON Q FINANCIAL, INC	1	$271,649.87	0.04%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$510,124.33	0.07%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$320,586.79	0.04%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	3	$1,215,523.06	0.16%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	2	$984,354.24	0.13%	0	
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	$393,243.16	0.05%	0	

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$207,532.52	0.03%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$792,247.16	0.11%	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$261,670.36	0.04%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$299,036.30	0.04%	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	$908,059.12	0.12%	0	
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMIT	2	$799,954.45	0.11%	0	
	PACIFIC UNION FINANCIAL LLC., DBA THELENDER, A CALIFORNIA LI	1	$645,187.24	0.09%	0	
	PACOR MORTGAGE CORP A CORPORATION	2	$513,324.36	0.07%	0	
	PARAGON BANK A STATE CHARTERED BANK	1	$56,200.00	0.01%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILI	3	$864,000.00	0.12%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	$407,766.00	0.05%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	$229,690.18	0.03%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,387,967.71	0.19%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	$2,217,001.92	0.3%	0	
	PATRIOT BANK A BANKING CORPORATION	2	$419,725.00	0.06%	0	
	PATRIOT BANK, A BANKING CORPORATION	1	$200,000.00	0.03%	0	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$260,905.97	0.03%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	$452,516.75	0.06%	0	
	PENNSYLVANIA EQUITY	1	$244,662.46	0.03%	0	

	RESOURCES, INC. A OHIO CORPORATION					
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	$293,638.51	0.04%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$612,960.56	0.08%	0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$686,642.91	0.09%	0	
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	$225,695.58	0.03%	0	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING A MORTGAGE D	1	$411,469.67	0.06%	0	
	PERL MORTGAGE INC	6	$1,641,250.85	0.22%	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$543,672.89	0.07%	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$283,410.00	0.04%	0	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$251,595.72	0.03%	0	
	PILGRIM MORTGAGE, LLC	1	$220,400.00	0.03%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$394,825.00	0.05%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$243,693.01	0.03%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	4	$1,089,557.59	0.15%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,114,522.56	0.15%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$367,504.30	0.05%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$210,150.00	0.03%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$563,600.00	0.08%	0	
	PREMIER LENDING, INC. A CORPORATION	1	$256,119.89	0.03%	0	
	PREMIER MORTGAGE RESOURCES, LLC	2	$699,923.92	0.09%	0	
	PRESIDENTIAL BANK F.S.B	8	$2,708,724.23	0.36%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$624,305.13	0.08%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,327,010.00	0.31%	0	
		58	$18,722,728.76	2.51%	0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	$337,075.37	0.05%	0	
	PRIMESOUTH BANK	1	$273,000.00	0.04%	0	
	PRIORITY HOME MORTGAGE L.P	1	$284,084.00	0.04%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$325,000.00	0.04%	0	
	PRIVATE MORTGAGE ADVISORS	1	$678,794.90	0.09%	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORTION	1	$250,000.00	0.03%	0	
	PROGRESS BANK + TRUST	1	$378,278.11	0.05%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$561,792.29	0.08%	0	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$292,500.00	0.04%	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$242,100.00	0.03%	0	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	$539,750.00	0.07%	0	
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP	1	$523,140.98	0.07%	0	
	RED DIAMOND HOME LOANS, LLC	1	$265,158.24	0.04%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$457,844.89	0.06%	0	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$442,230.01	0.06%	0	
	RENASANT BANK, A MISSISSIPPI CORPORATION	3	$778,294.77	0.1%	0	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK A CORPORATION	1	$242,000.00	0.03%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	$891,610.15	0.12%	0	
	REPUBLIC STATE MORTGAGE CO	1	$226,072.21	0.03%	0	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$303,664.00	0.04%	0	
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$279,631.28	0.04%	0	
	RESIDENTIAL BANCORP, A CORPORATION	3	$1,219,566.61	0.16%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$348,800.00	0.05%	0	
		18	$5,263,972.22	0.71%	0	

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$207,738.30	0.03%	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,408,949.32	0.19%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$277,742.02	0.04%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$772,366.17	0.1%	0	
	RESMAC, INC	3	$950,697.18	0.13%	0	
	RHMC CORP A CORPORATION	1	$308,000.00	0.04%	0	
	ROYAL UNITED MORTGAGE LLC	1	$359,557.35	0.05%	0	
	RUOFF MORTGAGE COMPANY, INC	1	$348,000.00	0.05%	0	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$249,678.19	0.03%	0	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	8	$1,920,614.42	0.26%	0	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	$981,847.73	0.13%	0	
	SAN DIEGO FUNDING	1	$320,000.00	0.04%	0	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$893,600.00	0.12%	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$336,500.00	0.05%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$280,887.96	0.04%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$579,000.00	0.08%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,262,472.36	0.3%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,137,034.27	0.15%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$359,547.07	0.05%	0	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.04%	0	
	SHELTER HOME MORTGAGE LLC	1	$350,716.14	0.05%	0	
	SHELTER LENDING SERVICES LLC	1	$195,490.28	0.03%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$250,000.00	0.03%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$977,425.00	0.13%	0	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$280,000.00	0.04%	0	

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$272,376.88	0.04%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$318,570.30	0.04%	0	
	SIMMONS BANK	3	$657,118.62	0.09%	0	
	SKYLINE FINANCIAL BANK	1	$432,403.44	0.06%	0	
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$246,881.80	0.03%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$777,441.33	0.1%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$1,043,129.52	0.14%	0	
	SOUTHSTAR BANK S.S.B	1	$253,374.10	0.03%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIA	1	$399,496.74	0.05%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$654,415.40	0.09%	0	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$198,000.00	0.03%	0	
	STEARNS LENDING, LLC	5	$2,942,640.39	0.39%	0	
	STERLING FINANCIAL, INC. A CORPORATION	1	$326,000.00	0.04%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$316,000.00	0.04%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$395,421.87	0.05%	0	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$212,000.00	0.03%	0	
	STONEHAVEN MORTGAGE INCORPORATED	3	$1,225,113.77	0.16%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$219,710.29	0.03%	0	
	SUMMIT FUNDING, INC	23	$7,891,666.41	1.06%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$482,982.00	0.06%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$364,030.80	0.05%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$220,971.64	0.03%	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$579,778.82	0.08%	0	
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$519,250.00	0.07%	0	

	SYNERGY ONE LENDING, INC., A CORPORATION	1	$350,548.18	0.05%	0	
	SYNOVUS MORTGAGE CORP	5	$1,342,973.25	0.18%	0	
	T. J. FINANCIAL, INC	1	$489,354.74	0.07%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	12	$3,971,796.29	0.53%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$238,255.91	0.03%	0	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	5	$1,636,739.69	0.22%	0	
	TBI MORTGAGE COMPANY	1	$395,769.44	0.05%	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	$324,581.65	0.04%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$328,955.61	0.04%	0	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	2	$817,529.94	0.11%	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	$216,627.11	0.03%	0	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	$288,000.00	0.04%	0	
	THE LENDING PARTNERS LLC	2	$726,674.50	0.1%	0	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$735,508.79	0.1%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$686,500.00	0.09%	0	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$230,400.00	0.03%	0	
	THE MORTGAGE COMPANY	1	$402,591.19	0.05%	0	
	THE MORTGAGE FIRM INC A CORPORATION	2	$685,790.44	0.09%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	6	$1,853,033.86	0.25%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	3	$944,137.66	0.13%	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	$945,064.96	0.13%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$288,000.00	0.04%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	$413,479.13	0.06%	0	
		5	$1,453,000.02	0.19%	0	

	TOWNEBANK MORTGAGE A CORPORATION					
	TOWNEBANK MORTGAGE, A CORPORATION	1	$254,000.00	0.03%	0	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	$285,600.00	0.04%	0	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	4	$1,315,660.26	0.18%	0	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIAIBLITY COMPAN	1	$269,552.58	0.04%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	$796,349.60	0.11%	0	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	2	$619,464.90	0.08%	0	
	TRIDENT MORTGAGE COMPANY LP	17	$5,205,606.89	0.7%	0	
	TRINITY OAKS MORTGAGE, LLC	3	$847,510.37	0.11%	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$206,433.93	0.03%	0	
	UMB BANK NA A BANKING CORPORATION	1	$472,000.00	0.06%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$453,100.00	0.06%	0	
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$544,314.31	0.07%	0	
	UNITED FIDELITY FUNDING CORP A MISSOUR CORPORATION	1	$372,541.36	0.05%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,113,161.76	0.15%	0	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	$707,109.24	0.09%	0	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$342,758.22	0.05%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPOR	1	$270,000.00	0.04%	0	
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$339,581.94	0.05%	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$301,500.00	0.04%	0	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$395,501.78	0.05%	0	

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$391,495.40	0.05%	0	
	USA DIRECT FUNDING	1	$328,500.00	0.04%	0	
	USA DIRECT FUNDING, NMLS: 3240	1	$300,000.00	0.04%	0	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$216,659.00	0.03%	0	
	V.I.P. MORTGAGE, INC	4	$1,507,322.00	0.2%	0	
	VALLEY VIEW HOME LOANS	1	$478,761.88	0.06%	0	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	2	$455,000.00	0.06%	0	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA C	1	$324,000.00	0.04%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$771,528.00	0.1%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$227,719.66	0.03%	0	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$215,022.86	0.03%	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$206,529.00	0.03%	0	
	VERITAS FUNDING LLC., A LIMITED LIABILITY COMPANY	1	$419,191.93	0.06%	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	$1,856,564.41	0.25%	0	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$685,618.98	0.09%	0	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$265,457.86	0.04%	0	
	VICTORIAN FINANCE, LLC	2	$486,004.28	0.07%	0	
	VICTORIAN FINANCE, LLC., A LIMITED LIABILITY COMPANY	1	$251,590.94	0.03%	0	
	VILLAGE BANK MORTGAGE CORPORATION	2	$450,205.00	0.06%	0	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$487,399.96	0.07%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$328,000.00	0.04%	0	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$255,000.00	0.03%	0	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$319,588.08	0.04%	0	
	WALLICK + VOLK, INC	3	$947,149.21	0.13%	0	
	WALLICK AND VOLK, INC	3	$815,936.72	0.11%	0	

		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$323,300.00	0.04%	0	
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$321,556.37	0.04%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$1,607,271.74	0.22%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,925,765.95	0.26%	0	
		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$351,000.00	0.05%	0	
		WELLS FARGO BANK, N.A	569	$174,411,456.80	23.39%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$425,535.28	0.06%	0	
		WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	$555,284.30	0.07%	0	
		WHEATLAND BANK A CORPORATION	2	$453,256.52	0.06%	0	
		WHITNEY BANK A MISSISSIPPI CORPORATION	1	$223,200.00	0.03%	0	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$209,178.13	0.03%	0	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$705,542.88	0.09%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	3	$1,021,655.57	0.14%	0	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	$294,793.29	0.04%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$733,467.11	0.1%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	$608,788.30	0.08%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$258,783.70	0.06%	0	
Total			**2,378**	**$745,820,291.33**	**100%**	**0**	
3140HBH76		1ST PRIORITY MORTGAGE, INC	10	$1,286,796.84	1%	0	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$130,000.00	0.1%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$143,192.00	0.11%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$111,508.00	0.09%	0	
			2	$290,000.00	0.22%	0	

	ACADEMY MORTGAGE CORPORATION					
	ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY	1	$128,800.00	0.1%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	$931,632.04	0.72%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$415,305.14	0.32%	0	
	ACOPIA, LLC A CORPORATION	2	$244,481.48	0.19%	0	
	ACOPIA, LLC, A CORPORATION	1	$116,200.17	0.09%	0	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$117,000.00	0.09%	0	
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	2	$255,319.74	0.2%	0	
	ADVISORS MORTGAGE GROUP, LLC	3	$382,351.97	0.3%	0	
	AFMC MORTGAGE	1	$123,212.54	0.1%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$559,229.47	0.43%	0	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$140,000.00	0.11%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$251,690.00	0.2%	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$126,337.16	0.1%	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$375,545.83	0.29%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$143,181.46	0.11%	0	
	AMERICAN BANK, NA	1	$149,802.47	0.12%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$114,941.43	0.09%	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$141,000.00	0.11%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$146,820.31	0.11%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$114,000.00	0.09%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$110,580.00	0.09%	0	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$116,800.00	0.09%	0	
		1	$142,008.46	0.11%	0	

	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$279,389.89	0.22%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$135,600.00	0.11%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$148,416.18	0.11%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$539,103.52	0.42%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$137,822.37	0.11%	0	
	ASSURANCE FINANCIAL GROUP LLC	3	$423,725.68	0.33%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	$537,145.38	0.42%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$281,136.97	0.22%	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$252,833.95	0.2%	0	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$150,000.00	0.12%	0	
	AVADIAN CREDIT UNION	2	$245,825.00	0.19%	0	
	BANCFIRST	3	$358,400.00	0.28%	0	
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	$123,560.48	0.1%	0	
	BANK OF ENGLAND A CORPORATION	3	$403,489.21	0.31%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	$387,002.98	0.3%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$114,400.00	0.09%	0	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$115,333.00	0.09%	0	
	BANKPLUS A CORPORATION	3	$421,701.22	0.33%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$687,501.52	0.53%	0	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$146,612.11	0.11%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A	2	$246,374.62	0.19%	0	

	ILLINOI					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	$377,687.43	0.29%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$119,545.91	0.09%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$134,822.22	0.1%	0	
	BEVERLY HANKS MORTGAGE SERVICES INC	1	$140,814.32	0.11%	0	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$146,806.42	0.11%	0	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$144,000.00	0.11%	0	
	CADENCE BANK, N.A	1	$149,802.47	0.12%	0	
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,625.19	0.11%	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$119,156.42	0.09%	0	
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$148,189.46	0.11%	0	
	CAPITAL CITY BANK	1	$117,703.29	0.09%	0	
	CAPSTAR LENDING LLC	1	$120,844.24	0.09%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$245,396.00	0.19%	0	
	CASON HOME LOANS A CORPORATION	2	$269,040.40	0.21%	0	
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	1	$132,050.00	0.1%	0	
	CENTENNIAL BANK A CORPORATION	2	$272,056.30	0.21%	0	
	CENTENNIAL BANK, A CORPORATION	3	$389,709.20	0.3%	0	
	CENTRAL BANK + TRUST CO	2	$245,125.00	0.19%	0	
	CENTRAL BANK AND TRUST CO	1	$111,600.00	0.09%	0	
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	$125,000.00	0.1%	0	
	CERTAINTY HOME LOANS, LLC	1	$126,000.00	0.1%	0	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$113,382.38	0.09%	0	
	CHARTER WEST BANK A CORPORATION	2	$277,739.49	0.22%	0	
		1	$134,000.00	0.1%	0	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CITIZENS BANK	1	$148,000.00	0.11%	0	
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI	1	$141,018.24	0.11%	0	
	CITY BANK AND TRUST CO	1	$135,000.00	0.1%	0	
	CNB MORTGAGE COMPANY	5	$653,373.67	0.51%	0	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$137,750.00	0.11%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$134,218.96	0.1%	0	
	COMMUNITY BANK OF MISSISSIPPI	2	$279,000.00	0.22%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	$268,814.64	0.21%	0	
	COMMUNITY MORTGAGE CORPORATION	2	$272,705.64	0.21%	0	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$143,960.00	0.11%	0	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$119,845.53	0.09%	0	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$140,582.81	0.11%	0	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$139,811.41	0.11%	0	
	CREDIT UNION FINANCIAL SERVICES LLC	1	$147,145.84	0.11%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$128,040.00	0.1%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	$702,178.57	0.54%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$619,871.55	0.48%	0	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$149,797.94	0.12%	0	
	CUSTOMERS BANK A CORPORATION	1	$138,200.00	0.11%	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	$130,800.00	0.1%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$119,845.53	0.09%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$121,382.54	0.09%	0	
	DHI MORTGAGE COMPANY, LTD	1	$141,900.00	0.11%	0	

	EAGLE BANK + TRUST COMPANY	1	$115,000.00	0.09%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$286,559.40	0.22%	0	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$127,182.30	0.1%	0	
	EAGLE BANK AMD TRUST COMPANY, AN ARKANSAS COMPANY	1	$125,334.74	0.1%	0	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$124,000.00	0.1%	0	
	EAGLE HOME MORTGAGE, LLC	1	$141,746.00	0.11%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$294,520.39	0.23%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.11%	0	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$149,581.92	0.12%	0	
	EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	$149,702.61	0.12%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$525,475.41	0.41%	0	
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	$133,927.38	0.1%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$140,716.70	0.11%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$294,303.03	0.23%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$112,868.25	0.09%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$267,215.28	0.21%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$132,835.79	0.1%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORT	1	$137,822.36	0.11%	0	
	EVOLVE BANK + TRUST, AN ARIZONA BANKING	1	$145,000.00	0.11%	0	

	CORPORATION					
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$129,429.34	0.1%	0	
	F+M BANK A BANKING CORPORATION	1	$117,000.00	0.09%	0	
	F+M BANK A CORPORATION	1	$113,600.00	0.09%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,000.00	0.09%	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$149,802.47	0.12%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$114,363.00	0.09%	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$127,935.11	0.1%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	3	$388,475.00	0.3%	0	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$146,272.71	0.11%	0	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$126,000.00	0.1%	0	
	FIRST ARKANSAS BANK + TRUST	1	$143,261.10	0.11%	0	
	FIRST BANK	5	$624,151.37	0.48%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$360,400.00	0.28%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$132,750.00	0.1%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$149,802.47	0.12%	0	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$135,687.08	0.11%	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	$506,547.12	0.39%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$111,490.00	0.09%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	$523,099.08	0.41%	0	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$260,721.46	0.2%	0	
	FIRST FINANCIAL BANK, N.A	1	$126,000.00	0.1%	0	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$130,500.00	0.1%	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$148,767.40	0.12%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	$128,084.92	0.1%	0	

	CHARTERED BANK					
	FIRST LANDMARK BANK	1	$128,000.00	0.1%	0	
	FIRST METRO BANK A STATE BANK	2	$259,999.29	0.2%	0	
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	$116,849.40	0.09%	0	
	FIRST NATION MORTGAGE INC	1	$141,760.00	0.11%	0	
	FIRST NATION MORTGAGE, INC	1	$128,305.82	0.1%	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$114,851.97	0.09%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$254,834.67	0.2%	0	
	FIRST SECURITY BANCORP	1	$116,280.00	0.09%	0	
	FIRST SECURITY BANK	8	$1,043,158.93	0.81%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	$617,431.22	0.48%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	$661,508.46	0.51%	0	
	FIRST UNITED BANK	2	$292,750.00	0.23%	0	
	FIRST UNITED BANK AND TRUST	1	$131,326.84	0.1%	0	
	FIRST UTAH BANK A CORPORATION	1	$134,826.22	0.1%	0	
	FIRST UTAH BANK, A CORPORATION	1	$120,000.00	0.09%	0	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$121,905.56	0.09%	0	
	FIRSTBANK	1	$112,500.00	0.09%	0	
	FOUNTAIN CITY FUNDING, INC	1	$140,710.21	0.11%	0	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$146,061.74	0.11%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$129,828.81	0.1%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$245,357.77	0.19%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$285,419.11	0.22%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$149,672.08	0.12%	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$122,388.62	0.09%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	4	$514,471.67	0.4%	0	

	COMP					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	$400,187.25	0.31%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.12%	0	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$149,000.00	0.12%	0	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	$393,815.64	0.31%	0	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$121,600.00	0.09%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$144,000.00	0.11%	0	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.09%	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	$137,065.12	0.11%	0	
	GOLDWATER BANK NA	1	$146,261.66	0.11%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$132,000.00	0.1%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	$260,556.44	0.2%	0	
	GUARANTEED RATE AFFINITY, LLC A DELWARE LIMITED LIABILITY CO	1	$142,308.05	0.11%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$435,895.72	0.34%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	$881,838.12	0.68%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$140,944.88	0.11%	0	
	GUARANTY TRUST COMPANY	2	$288,426.57	0.22%	0	
	GUILD MORTGAGE COMPANY	9	$1,178,503.79	0.91%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$270,495.00	0.21%	0	
	HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$137,562.69	0.11%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$257,668.00	0.2%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$132,728.79	0.1%	0	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$141,600.00	0.11%	0	

	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A	1	$135,000.00	0.1%	0	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$119,834.67	0.09%	0	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$113,000.00	0.09%	0	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$139,650.00	0.11%	0	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$142,312.35	0.11%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	14	$1,843,187.00	1.43%	0	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	$409,040.66	0.32%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	$397,505.73	0.31%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$145,600.00	0.11%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$120,000.00	0.09%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$794,525.69	0.62%	0	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$229,599.00	0.18%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$137,818.27	0.11%	0	
	HOMETOWN LENDERS, L.L.C., A CORPORATION	1	$134,826.22	0.1%	0	
	HOMETRUST BANK A STATE CHARTERED BAMK	1	$127,070.00	0.1%	0	
	HOWARD HANNA MORTGAGE SERVICES	15	$1,974,946.09	1.53%	0	
	HUNT MORTGAGE CORPORATION	1	$120,765.00	0.09%	0	
	INLAND BANK + TRUST, A CORPORATION	1	$149,279.17	0.12%	0	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$148,000.00	0.11%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$257,350.00	0.2%	0	
		1	$147,805.11	0.11%	0	

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT					
	J.G. WENTWORTH HOME LENDING, LLC	2	$293,000.00	0.23%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$150,000.00	0.12%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$246,500.00	0.19%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMTIED LIABILITY COMP	1	$149,802.47	0.12%	0	
	KEARNY BANK A NEW JERSEY STATE BANK	1	$134,822.22	0.1%	0	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$115,000.00	0.09%	0	
	KISH BANK	1	$143,920.00	0.11%	0	
	KLEINBANK, A CORPORATION	1	$143,810.37	0.11%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$132,325.52	0.1%	0	
	LANDMARK NATIONAL BANK A MATIONAL ASSOCIATION	1	$138,042.97	0.11%	0	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$132,375.00	0.1%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$237,319.12	0.18%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$270,824.94	0.21%	0	
	LEGENDS BANK	1	$131,576.50	0.1%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	0.1%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$118,843.29	0.09%	0	
	LOANDEPOT.COM, LLC	6	$814,904.99	0.63%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$117,200.00	0.09%	0	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	$130,000.00	0.1%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$120,000.00	0.09%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$147,805.11	0.11%	0	
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE A KANSAS	1	$130,157.84	0.1%	0	

	LIMIT					
	M+T BANK A CORPORATION	1	$129,832.66	0.1%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$147,000.00	0.11%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$129,832.66	0.1%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$131,077.17	0.1%	0	
	MARQUETTE BANK	1	$140,668.69	0.11%	0	
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$135,000.00	0.1%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$150,000.00	0.12%	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$130,000.00	0.1%	0	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$144,000.00	0.11%	0	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$144,000.00	0.11%	0	
	MIDLAND STATES BANK, A BANKING CORPORATION	2	$281,483.00	0.22%	0	
	MIDWEST COMMUNITY BANK	1	$121,439.87	0.09%	0	
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	$114,000.00	0.09%	0	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$144,309.72	0.11%	0	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$134,000.00	0.1%	0	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$124,150.00	0.1%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$127,819.46	0.1%	0	
	MORTGAGE CENTRAL, LLC A LIMITED LIABILITY COMPANY	1	$148,214.57	0.11%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$139,530.85	0.11%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$270,335.23	0.21%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHP	1	$134,826.22	0.1%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$264,900.00	0.21%	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$119,600.00	0.09%	0	

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	$543,217.33	0.42%	0	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	$234,387.23	0.18%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0	
	MOVEMENT MORTGAGE, LLC	2	$277,149.87	0.21%	0	
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$149,793.34	0.12%	0	
	NETWORK FUNDING, LP	2	$284,874.43	0.22%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$249,622.54	0.19%	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$142,500.00	0.11%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$140,650.00	0.11%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$121,090.33	0.09%	0	
	NTFN INC	2	$262,819.78	0.2%	0	
	NTFN INC. A CORPORATION	1	$144,203.94	0.11%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$115,451.27	0.09%	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$141,075.00	0.11%	0	
	ON Q FINANCIAL INC	4	$522,122.64	0.4%	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$131,826.18	0.1%	0	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$146,625.00	0.11%	0	
	PARAGON HOME LOANS INC. A CORPORATION	1	$150,000.00	0.12%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	$259,108.69	0.2%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	$137,600.00	0.11%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$115,125.00	0.09%	0	
	PATRIOT BANK A BANKING CORPORATION	1	$143,730.48	0.11%	0	
	PATRIOT BANK, A BANKING CORPORATION	1	$124,835.39	0.1%	0	

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$116,800.00	0.09%	0	
	PERL MORTGAGE INC	1	$117,969.73	0.09%	0	
	PILGRIM MORTGAGE, LLC	1	$145,000.00	0.11%	0	
	PINNACLE BANK A STAE-CHARTERED TENNESSEE BANK	1	$118,668.52	0.09%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$275,363.00	0.21%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$270,079.19	0.21%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$145,588.17	0.11%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$131,830.09	0.1%	0	
	PREMIER BANK ROCHESTER A CORPORATION	1	$133,679.69	0.1%	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$125,000.00	0.1%	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$124,735.53	0.1%	0	
	PRESIDENTIAL BANK FSB	1	$125,000.00	0.1%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$269,180.41	0.21%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$710,875.45	0.55%	0	
	PRIORITY MORTGAGE CORP A CORPORATION	2	$273,678.74	0.21%	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$147,250.00	0.11%	0	
	PROGRESS BANK + TRUST	2	$275,039.72	0.21%	0	
	PROSPERITY BANK	2	$250,200.00	0.19%	0	
	QUAINT OAK MORTGAGE LLC	3	$404,869.04	0.31%	0	
	RCB BANK A CORPORATION	2	$241,648.53	0.19%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$256,658.16	0.2%	0	
	RELIANT BANK A TENNESSEE CORPORATION	1	$116,153.29	0.09%	0	
	RESIDENTIAL BANCORP A CORPORATION	1	$118,643.56	0.09%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	7	$932,704.50	0.72%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,000.00	0.09%	0	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$114,000.00	0.09%	0	

	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$131,000.00	0.1%	0	
	ROYAL UNITED MORTGAGE LLC	1	$132,000.00	0.1%	0	
	SAC FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	
	SAIL MORTGAGE CORP	1	$132,080.00	0.1%	0	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$149,797.94	0.12%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$284,454.46	0.22%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$130,950.00	0.1%	0	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$136,230.00	0.11%	0	
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$134,826.22	0.1%	0	
	SPIRITBANK	1	$144,000.00	0.11%	0	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	3	$364,534.60	0.28%	0	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$122,600.00	0.09%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$144,000.00	0.11%	0	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,212.48	0.11%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$398,251.71	0.31%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$264,929.24	0.21%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$268,456.79	0.21%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$274,362.66	0.21%	0	
	SUMMIT FUNDING, INC	1	$139,819.78	0.11%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$241,581.32	0.19%	0	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$143,724.75	0.11%	0	
	SYNOVUS MORTGAGE CORP	7	$944,773.00	0.73%	0	
	SYNOVUS MORTGAGE CORPORATION	1	$123,341.03	0.1%	0	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$143,450.00	0.11%	0	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	$255,450.00	0.2%	0	
		1	$149,802.47	0.12%	0	

	TBI MORTGAGE COMPANY, A CORPORATION					
	TEXAS TECH FEDERAL CREDIT UNION	2	$274,323.01	0.21%	0	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$125,200.00	0.1%	0	
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$135,000.00	0.1%	0	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$119,920.00	0.09%	0	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	0.1%	0	
	THE LENDING PARTNERS LLC	1	$123,001.47	0.1%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$125,000.00	0.1%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$147,729.59	0.11%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$140,800.00	0.11%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	$119,845.53	0.09%	0	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$128,430.65	0.1%	0	
	TRIDENT MORTGAGE COMPANY LP	4	$496,382.47	0.38%	0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$115,847.25	0.09%	0	
	UMB BANK, N.A. A BANKING CORPORATION	1	$110,095.00	0.09%	0	
	UMB BANK, NA A BANKING CORPORATION	1	$130,000.00	0.1%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$247,023.01	0.19%	0	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$133,000.00	0.1%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$142,500.00	0.11%	0	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATIO	1	$119,745.66	0.09%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$269,819.78	0.21%	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$147,000.00	0.11%	0	
		1	$123,250.00	0.1%	0	

		VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY					
		VILLAGE BANK MORTGAGE CORPORATION	1	$124,839.10	0.1%	0	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$140,650.00	0.11%	0	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$116,849.39	0.09%	0	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$128,833.95	0.1%	0	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$123,750.00	0.1%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$111,855.82	0.09%	0	
		WELLS FARGO BANK, N.A	349	$47,179,528.98	36.56%	0	
		WESBANCO BANK, INC	1	$116,842.40	0.09%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$259,500.00	0.2%	0	
		WESTSTAR BANK	1	$147,586.00	0.11%	0	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$120,000.00	0.09%	0	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$123,836.71	0.1%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$248,510.00	0.19%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$134,747.32	0.1%	0	
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$133,000.00	0.1%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$134,041.69	0.1%	0	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	$414,808.20	0.32%	0	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$131,725.35	0.15%	0	
Total			**969**	**$129,064,272.84**	**100%**	**0**	
3140HBH84		A AND D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$105,000.00	1.14%	0	
		ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$107,889.89	1.18%	0	
			1	$102,795.09	1.12%	0	

	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE					
	AMERICAN BANK, NA	1	$99,098.86	1.08%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$104,393.45	1.14%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$104,897.95	1.14%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$86,159.95	0.94%	0	
	CENTERSTATE BANK, N A NATIONAL ASSOCIATION	1	$93,600.00	1.02%	0	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$101,250.00	1.1%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	$89,912.53	0.98%	0	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$108,639.12	1.18%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$87,910.28	0.96%	0	
	COMPASS MORTGAGE, INC	1	$101,101.64	1.1%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$88,350.00	0.96%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$198,063.97	2.16%	0	
	F+M BANK A BANKING CORPORATION	1	$99,098.85	1.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$198,765.00	2.16%	0	
	FEMBI MORTGAGE A CORPORATION	1	$93,904.16	1.02%	0	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$89,600.00	0.98%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$103,896.47	1.13%	0	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$100,000.00	1.09%	0	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$100,000.00	1.09%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	$87,908.13	0.96%	0	

	COMPANY					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$108,000.00	1.18%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$87,111.10	0.95%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$87,500.00	0.95%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$107,884.54	1.18%	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$103,200.00	1.12%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$101,600.00	1.11%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$93,652.12	1.02%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	1.09%	0	
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORAT	1	$94,299.08	1.03%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$89,906.03	0.98%	0	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$99,902.81	1.09%	0	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$93,750.00	1.02%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$108,800.00	1.19%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILI	1	$109,485.56	1.19%	0	
	PARTNERS UNITED FINANCIAL, LLC	1	$97,897.68	1.07%	0	
	RCB BANK A CORPORATION	1	$87,908.13	0.96%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$90,911.55	0.99%	0	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$97,902.44	1.07%	0	
	SIMMONS BANK	1	$95,920.00	1.04%	0	
	SUMMIT FUNDING, INC	1	$104,800.00	1.14%	0	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY	1	$87,000.00	0.95%	0	

		COMPANY					
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$206,990.82	2.25%	0	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$199,269.18	2.17%	0	
		SYNOVUS MORTGAGE CORP	2	$195,153.40	2.13%	0	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$98,000.00	1.07%	0	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$104,000.00	1.13%	0	
		WELLS FARGO BANK, N.A	38	$3,695,198.73	40.25%	0	
		WESBANCO BANK, INC	1	$89,811.61	0.98%	0	
		WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$92,902.91	0.99%	0	
Total			**94**	**$9,180,993.03**	**100%**	**0**	
3140HBH92		AAFMAA MORTGAGE SERVICES LLC	1	$152,568.11	2.62%	0	
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	$165,766.11	2.84%	0	
		ALLEN MORTGAGE LLC AN UTAH LIMITED LIABILITY COMPANY	1	$163,534.06	2.8%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$156,768.71	2.69%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$154,781.60	2.65%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$172,515.47	2.96%	0	
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$309,520.80	5.31%	0	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$162,350.00	2.78%	0	
		DHI MORTGAGE COMPANY, LTD	1	$170,515.00	2.92%	0	
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$151,000.00	2.59%	0	
		EUSTIS MORTGAGE CORPORATION	1	$165,300.00	2.83%	0	
		FIRST SECURITY BANK	1	$150,238.01	2.58%	0	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$173,882.84	2.98%	0	
		HURON VALLEY FINANCIAL, INC	1	$154,781.60	2.65%	0	

		MAGNOLIA BANK INC, INC., A KENTUCKY CHARTERED BANK	1	$172,000.00	2.95%	0	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$163,123.02	2.8%	0	
		NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$153,940.00	2.64%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$167,500.00	2.87%	0	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$174,742.19	3%	0	
		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	2.67%	0	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$155,000.00	2.66%	0	
		WELLS FARGO BANK, N.A	13	$2,124,327.53	36.42%	0	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$162,221.11	2.79%	0	
Total			**36**	**$5,832,376.16**	**100%**	**0**	
3140HBHA9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$170,789.74	2.24%	0	
		ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	$314,612.68	4.12%	0	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$456,426.73	5.97%	0	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$290,500.00	3.8%	0	
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$274,661.87	3.6%	0	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$144,817.57	1.9%	0	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$249,163.92	3.26%	0	
		INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$219,716.81	2.88%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	$291,640.96	3.82%	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$299,604.94	3.92%	0	
		UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK	1	$422,218.13	5.53%	0	

		CORPOR					
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$258,500.00	3.38%	0	
		WELLS FARGO BANK, N.A	16	$4,247,042.04	55.58%	0	
Total			**29**	**$7,639,695.39**	**100%**	**0**	
3140HBHB7		ACADEMY MORTGAGE CORPORATION	1	$347,932.00	4.28%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$368,600.00	4.53%	0	
		CENDERA FUNDING, INC	1	$215,430.14	2.65%	0	
		CITY BANK DBA CITY BANK MORTGAGE	1	$218,975.00	2.69%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$451,203.00	5.54%	0	
		MORIA DEVELOPMENT, INC PEOPLES MORTGAGE AN ARIZONA CORPORATI	1	$512,425.00	6.3%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$237,500.00	2.92%	0	
		SUMMIT FUNDING, INC	1	$297,382.19	3.65%	0	
		UNIVERSAL LENDING CORPORATION	1	$308,006.47	3.78%	0	
		WELLS FARGO BANK, N.A	18	$5,180,124.35	63.66%	0	
Total			**27**	**$8,137,578.15**	**100%**	**0**	
3140HBHC5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$168,789.74	4.1%	0	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,949.22	4.62%	0	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$163,793.67	3.98%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$203,917.12	4.96%	0	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$205,884.64	5.01%	0	
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$193,245.19	4.7%	0	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$187,768.84	4.57%	0	
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$161,279.07	3.92%	0	

		GUILD MORTGAGE COMPANY	1	$187,763.47	4.57%	0	
		LEGACYTEXAS BANK	1	$165,229.57	4.02%	0	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$211,832.75	5.15%	0	
		NATIONS RELIABLE LENDING, LLC	2	$417,785.46	10.16%	0	
		ON Q FINANCIAL INC	1	$156,552.79	3.81%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$151,133.94	3.68%	0	
		WALLICK + VOLK, INC	1	$183,350.00	4.46%	0	
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$209,000.00	5.08%	0	
		WELLS FARGO BANK, N.A	5	$954,981.75	23.21%	0	
Total			**22**	**$4,112,257.22**	**100%**	**0**	
3140HBHD3		BANK OF ENGLAND A CORPORATION	1	$115,992.05	3.46%	0	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$202,151.13	6.04%	0	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$577,189.01	17.24%	0	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$159,718.80	4.77%	0	
		FIRST INTERNET BANK OF INDIANA AN INIDIANA CHARTERED BANK	1	$197,839.14	5.91%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$353,855.50	10.57%	0	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$169,531.49	5.06%	0	
		POLARIS HOME FUNDING CORPORATION	1	$131,830.09	3.94%	0	
		PRIVATE MORTGAGE WHOLESALE, INC	1	$125,933.95	3.76%	0	
		SUMMIT FUNDING, INC	2	$331,562.80	9.9%	0	
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$256,500.00	7.66%	0	
		TOWNE MORTGAGE COMPANY. A CORPORATION	1	$150,165.14	4.48%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$130,827.49	3.91%	0	
		WELLS FARGO BANK, N.A	3	$445,200.00	13.3%	0	
Total			**21**	**$3,348,296.59**	**100%**	**0**	
3140HBHE1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$291,624.13	2.81%	0	

		CORPORATION					
		CAMDEN NATIONAL BANK	2	$524,177.39	5.05%	0	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	$1,252,669.32	12.07%	0	
		EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$322,055.68	3.1%	0	
		FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$394,461.78	3.8%	0	
		FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONA	1	$349,569.65	3.37%	0	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$280,954.12	2.71%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$417,595.76	4.02%	0	
		HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COM	1	$199,231.27	1.92%	0	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$213,112.55	2.05%	0	
		LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$299,586.68	2.89%	0	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$399,926.08	3.85%	0	
		LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	$449,420.75	4.33%	0	
		LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	$175,500.00	1.69%	0	
		MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$319,597.40	3.08%	0	
		NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	2	$686,144.70	6.61%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$573,827.39	5.53%	0	
		RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$159,709.41	1.54%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$627,446.55	6.04%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$161,301.42	1.55%	0	
		SAGE BANK	1	$269,629.58	2.6%	0	
			1	$249,678.19	2.41%	0	

		THE BANK OF CANTON A CORPORATION					
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$235,703.08	2.27%	0	
		WELLS FARGO BANK, N.A	6	$1,241,481.88	11.96%	0	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$285,640.17	2.75%	0	
Total			**41**	**$10,380,044.93**	**100%**	**0**	
3140HBHF8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$248,579.61	2.1%	0	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$355,062.88	3%	0	
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$148,200.00	1.25%	0	
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$158,995.07	1.34%	0	
		ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$392,458.56	3.32%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$169,781.17	1.43%	0	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$393,492.83	3.32%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$399,508.17	3.37%	0	
		CNB NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$207,632.38	1.75%	0	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$155,157.79	1.31%	0	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$227,413.52	1.92%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$420,200.00	3.55%	0	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$239,683.96	2.02%	0	
		GOLDWATER BANK N.A	1	$292,889.43	2.47%	0	
		HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$289,610.13	2.45%	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	$335,547.40	2.83%	0	
		LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$387,778.20	3.28%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$142,414.67	1.2%	0	

		ON Q FINANCIAL INC	1	$180,816.95	1.53%	0	
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$303,581.17	2.56%	0	
		SUMMIT FUNDING, INC	1	$175,439.02	1.48%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$199,742.55	1.69%	0	
		WELLS FARGO BANK, N.A	27	$6,013,310.35	50.83%	0	
Total			**51**	**$11,837,295.81**	**100%**	**0**	
3140HBHG6		BANK OF ENGLAND A CORPORATION	1	$132,179.64	7.84%	0	
		BANKPLUS A CORPORATION	1	$183,746.50	10.89%	0	
		CADENCE BANK, N.A	1	$159,784.47	9.47%	0	
		COMMUNITY BANK OF MISSISSIPPI	4	$614,273.86	36.41%	0	
		COMMUNITY MORTGAGE CORPORATION	1	$164,582.98	9.76%	0	
		WELLS FARGO BANK, N.A	3	$432,448.65	25.63%	0	
Total			**11**	**$1,687,016.10**	**100%**	**0**	
3140HBHH4		CERTAINTY HOME LOANS, LLC	1	$143,832.62	7.82%	0	
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$232,393.90	12.64%	0	
		GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	$247,673.42	13.47%	0	
		GUILD MORTGAGE COMPANY	1	$234,551.78	12.76%	0	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$242,665.22	13.2%	0	
		ON Q FINANCIAL INC	2	$409,959.44	22.3%	0	
		PROSPERITY BANK	1	$149,811.28	8.15%	0	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$177,466.00	9.66%	0	
Total			**9**	**$1,838,353.66**	**100%**	**0**	
3140HBHJ0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$211,539.58	7.44%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$269,660.30	9.48%	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$135,000.00	4.75%	0	
		NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$199,654.49	7.02%	0	
			1	$240,503.92	8.46%	0	

		NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION					
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$163,788.89	5.76%	0	
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$166,031.08	5.84%	0	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$155,499.57	5.47%	0	
		WALLICK + VOLK, INC	2	$335,477.39	11.8%	0	
		WALLICK AND VOLK, INC	1	$161,800.81	5.69%	0	
		WELLS FARGO BANK, N.A	4	$804,761.65	28.29%	0	
Total			**15**	**$2,843,717.68**	**100%**	**0**	
3140HBHK7		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$200,790.00	5.21%	0	
		BANK OF ENGLAND A CORPORATION	1	$152,089.46	3.95%	0	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$190,992.39	4.95%	0	
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$160,000.00	4.15%	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$156,802.47	4.07%	0	
		GROUP ONE MORTGAGE, INC. A CORPORATION	2	$292,221.59	7.58%	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	$184,750.01	4.79%	0	
		NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$223,437.01	5.8%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$203,743.34	5.28%	0	
		RESMAC, INC	2	$439,412.14	11.4%	0	
		SIRVA MORTGAGE, INC	1	$119,549.40	3.1%	0	
		WELLS FARGO BANK, N.A	9	$1,531,436.68	39.72%	0	
Total			**22**	**$3,855,224.49**	**100%**	**0**	
3140HBHL5		ACADEMY MORTGAGE CORPORATION	2	$438,273.07	9.74%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$257,275.91	5.72%	0	
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$263,675.39	5.86%	0	

		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$242,187.85	5.38%	0	
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$265,657.60	5.9%	0	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$209,729.69	4.66%	0	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$341,139.86	7.58%	0	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABIITY CORPORATION	1	$242,201.83	5.38%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$229,923.66	5.11%	0	
		VERITAS FUNDING LLC, A LIMTED LIABILITY COMPANY	1	$280,000.00	6.22%	0	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$996,792.32	22.15%	0	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$732,397.39	16.3%	0	
Total			**18**	**$4,499,254.57**	**100%**	**0**	
3140HBHM3		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$247,166.61	2.32%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$199,748.38	1.88%	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$218,718.09	2.05%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$152,717.62	1.43%	0	
		BANCFIRST	1	$154,800.48	1.45%	0	
		BANK OF ENGLAND A CORPORATION	1	$154,800.48	1.45%	0	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$159,843.98	1.5%	0	
		CAMDEN NATIONAL BANK	1	$151,808.77	1.43%	0	
		CNB MORTGAGE COMPANY	2	$221,907.39	2.08%	0	
		COASTWAY COMMUNITY BANK A STATE CHARTERD BANK	1	$179,768.30	1.69%	0	
		COMMUNITY MORTGAGE CORPORATION	1	$127,043.60	1.19%	0	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$119,284.41	1.12%	0	
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	$223,691.38	2.1%	0	

	CORPO					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$202,239.34	1.9%	0	
	F+M BANK A BANKING CORPORATION	1	$153,388.38	1.44%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$194,754.66	1.83%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$149,000.00	1.4%	0	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABI	1	$116,849.40	1.1%	0	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$149,793.34	1.41%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$176,777.30	1.66%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$186,974.46	1.76%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$179,768.30	1.69%	0	
	HOME STATE BANK, N.A. A CORPORATION	1	$164,755.37	1.55%	0	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$247,391.31	2.32%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$223,705.02	2.1%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$189,638.37	1.78%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$204,000.00	1.92%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$124,875.69	1.17%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$162,999.33	1.53%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$154,800.48	1.45%	0	
	NEW PENN FINANCIAL, LLC DBA RATE30	1	$149,715.69	1.41%	0	
	PATRIOT BANK, A BANKING CORPORATION	1	$135,629.14	1.27%	0	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$164,590.86	1.55%	0	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$133,628.57	1.26%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$151,813.10	1.43%	0	
		ROYAL UNITED MORTGAGE LLC	1	$195,642.03	1.84%	0	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$171,693.61	1.61%	0	
		UNITED SAVINGS BANK, A PENNSYLVANIA CORPORATION	1	$204,723.87	1.92%	0	
		WELLS FARGO BANK, N.A	19	$3,614,625.29	33.96%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$113,853.26	1.07%	0	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$315,250.00	2.98%	0	
Total			**61**	**$10,644,175.66**	**100%**	**0**	
3140HBHN1		1ST FINANCIAL, INC. A CORPORATION	1	$182,218.42	1.96%	0	
		ACADEMY MORTGAGE CORPORATION	1	$197,673.41	2.13%	0	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$180,000.00	1.94%	0	
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	$181,310.51	1.95%	0	
		CAMDEN NATIONAL BANK	1	$199,666.31	2.15%	0	
		CBM MORTGAGE, INC., A CORPORATION	1	$179,812.07	1.93%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$188,602.88	2.03%	0	
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$183,562.66	1.97%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$192,174.15	2.07%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$190,895.17	2.05%	0	
		EVERLEND MORTGAGE COMPANY	1	$174,817.29	1.88%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$196,000.00	2.11%	0	
		GREENTREE MORTGAGE COMPANY, L.P	1	$188,000.00	2.02%	0	
		HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$192,961.32	2.07%	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$183,750.00	1.98%	0	

		LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$199,791.18	2.15%	0	
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$184,806.85	1.99%	0	
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$176,619.74	1.9%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$192,798.49	2.07%	0	
		MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	$194,805.88	2.09%	0	
		NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$191,804.25	2.06%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	$196,000.00	2.11%	0	
		PRESIDENTIAL BANK F.S.B	1	$179,816.48	1.93%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$364,019.54	3.91%	0	
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$175,828.94	1.89%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$182,209.56	1.96%	0	
		SUMMIT FUNDING, INC	1	$179,812.07	1.93%	0	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$178,813.11	1.92%	0	
		TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	$181,350.00	1.95%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$179,820.81	1.93%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$188,613.66	2.03%	0	
		WELLS FARGO BANK, N.A	17	$3,148,031.14	33.85%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$193,209.87	2.09%	0	
Total			**50**	**$9,299,595.76**	**100%**	**0**	
3140HBHP6		1ST PRIORITY MORTGAGE, INC	1	$184,503.13	0.48%	0	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$452,443.00	1.17%	0	
		ASSOCIATED MORTGAGE BANKERS, INC	1	$240,000.00	0.62%	0	
		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$420,000.00	1.09%	0	
			1	$365,549.98	0.95%	0	

	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK					
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$220,996.22	0.57%	0	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	3	$1,059,330.00	2.75%	0	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$256,184.61	0.66%	0	
	CONTOUR MORTGAGE CORPORATION	1	$561,105.66	1.45%	0	
	CONTOUR MORTGAGE CORPORATION A DEALWARE CORPORATION	1	$328,604.69	0.85%	0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	9	$2,757,800.73	7.15%	0	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	6	$2,310,336.85	5.99%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$344,000.00	0.89%	0	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$308,750.00	0.8%	0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$393,765.24	1.02%	0	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$486,914.24	1.26%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$580,000.00	1.5%	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$171,690.00	0.45%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$323,596.60	0.84%	0	
	HARTFORD FUNDING LTD A CORPORATION	3	$1,490,545.45	3.86%	0	
	HARTFORD FUNDING LTD, A CORPORATION	2	$800,380.18	2.07%	0	
	HARTFORD FUNDING LTD., A CORPORATION	1	$433,002.76	1.12%	0	
	HOME TOWN FUNDING, INC	1	$194,750.00	0.5%	0	
	HUNT MORTGAGE CORPORATION	3	$578,737.52	1.5%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$330,602.29	0.86%	0	
		1	$352,030.00	0.91%	0	

		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION					
		INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	4	$1,483,112.65	3.84%	0	
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$415,500.15	1.08%	0	
		LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$316,218.86	0.82%	0	
		LUXURY MORTGAGE CORP. A CORPORATION	1	$576,867.89	1.5%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	$579,311.93	1.5%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	$443,570.63	1.15%	0	
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$237,500.00	0.62%	0	
		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	$696,679.16	1.81%	0	
		PATRIOT ONE MORTGAGE BANKERS, LLC	3	$780,516.67	2.02%	0	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$555,000.00	1.44%	0	
		RESIDENTIAL HOME FUNDING CORP	1	$167,802.76	0.43%	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION FINANCIAL, A NEW YORK	1	$226,727.24	0.59%	0	
		UNITED MORTGAGE CORP	1	$478,411.02	1.24%	0	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	$1,197,606.20	3.1%	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$1,100,545.44	2.85%	0	
		UNITED MORTGAGE CORP., A NEW YROK CORPORATION	1	$296,000.00	0.77%	0	
		UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$250,000.00	0.65%	0	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$495,000.00	1.28%	0	
		WELLS FARGO BANK, N.A	35	$12,337,679.50	32%	0	
Total			**111**	**$38,579,669.25**	**100%**	**0**	
3140HBHQ4		1ST FINANCIAL, INC., A CORPORATION	2	$532,479.22	10.9%	0	
		AFMC MORTGAGE	1	$137,514.51	2.81%	0	
			1	$282,044.70	5.77%	0	

		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN					
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$264,799.43	5.42%	0	
		DEVAL LLC DBA YOUR HOME NOW MORTGAGE A LIMITED CORPORATION	1	$133,810.43	2.74%	0	
		DEVAL LLC DBA YOUR HOME NOW MORTGAGE A LIMITED LIABILITY COR	1	$164,600.36	3.37%	0	
		EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$146,131.65	2.99%	0	
		FIRST BANK	1	$176,256.83	3.61%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$137,369.75	2.81%	0	
		JG WENTWORTH HOME LENDING, LLC	1	$204,723.87	4.19%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$152,807.50	3.13%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$422,865.72	8.66%	0	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$170,568.85	3.49%	0	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$163,993.42	3.36%	0	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$254,579.30	5.21%	0	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$135,824.94	2.78%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$333,570.06	6.83%	0	
		WELLS FARGO BANK, N.A	6	$1,071,476.50	21.93%	0	
Total			**25**	**$4,885,417.04**	**100%**	**0**	
3140HBHR2		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$129,590.46	4.08%	0	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$411,036.93	12.94%	0	
		DHI MORTGAGE COMPANY, LTD	1	$211,567.55	6.66%	0	
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$174,984.58	5.51%	0	
		MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED	1	$201,166.59	6.33%	0	

		LIABILITY COMPAN					
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$151,804.34	4.78%	0	
		PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	$183,536.09	5.78%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$380,014.36	11.97%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$198,594.03	6.25%	0	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$122,342.32	3.85%	0	
		WELLS FARGO BANK, N.A	7	$1,011,348.98	31.85%	0	
Total			**19**	**$3,175,986.23**	**100%**	**0**	
3140HBHS0		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.91%	0	
		ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA LIMITED	1	$349,334.08	1.77%	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$242,170.00	1.22%	0	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$303,686.93	1.53%	0	
		AMERICAN MORTGAGE AND INSURANCE INC A CORPORATION	1	$437,250.00	2.21%	0	
		BANK 34, A FEDERAL BANK	1	$274,151.94	1.39%	0	
		BANK OF ENGLAND A CORPORATION	2	$872,339.34	4.41%	0	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$416,000.00	2.1%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$388,000.00	1.96%	0	
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$503,498.27	2.54%	0	
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$220,000.00	1.11%	0	
		F AND B ACQUISITION GROUP, LLC	1	$226,589.94	1.14%	0	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$219,006.61	1.11%	0	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$314,708.25	1.59%	0	
			1	$214,572.32	1.08%	0	

		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION					
		HOWARD BANK A MARYLAND CORPORATION	1	$196,500.00	0.99%	0	
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	$923,745.71	4.67%	0	
		ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	$199,810.24	1.01%	0	
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$427,593.90	2.16%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$525,000.00	2.65%	0	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$228,000.00	1.15%	0	
		MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$219,800.00	1.11%	0	
		MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$336,000.00	1.7%	0	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$308,000.00	1.56%	0	
		PERL MORTGAGE INC	1	$452,670.08	2.29%	0	
		PRESIDENTIAL BANK FSB	1	$324,000.00	1.64%	0	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$200,000.00	1.01%	0	
		RH FUNDING CO., A NEW YORK CORPORATION	1	$239,063.89	1.21%	0	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$495,000.00	2.5%	0	
		WELLS FARGO BANK, N.A	33	$9,554,155.69	48.28%	0	
Total			**65**	**$19,790,647.19**	**100%**	**0**	
3140HBHT8		AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$128,000.00	4.79%	0	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$119,886.14	4.49%	0	
		CENDERA FUNDING, INC	1	$116,375.00	4.36%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$135,880.01	5.09%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$129,750.00	4.86%	0	

		CORPORAT					
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$112,393.25	4.21%	0	
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$125,480.83	4.7%	0	
		PREMIUM MORTGAGE CORP. A CORPORATION	1	$119,308.00	4.47%	0	
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$127,756.45	4.78%	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	1	$135,870.95	5.09%	0	
		WELLS FARGO BANK, N.A	11	$1,419,324.43	53.16%	0	
Total			**21**	**$2,670,025.06**	**100%**	**0**	
3140HBHU5		AMRES CORPORATION, A CORPORATION	1	$155,250.00	6.91%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$152,145.50	6.77%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$155,851.98	6.94%	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$156,000.00	6.94%	0	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$154,400.00	6.87%	0	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$160,000.00	7.12%	0	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$168,597.45	7.5%	0	
		WELLS FARGO BANK, N.A	7	$1,144,915.85	50.95%	0	
Total			**14**	**$2,247,160.78**	**100%**	**0**	
3140HBHV3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$71,936.48	2.73%	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$60,345.40	2.29%	0	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$74,175.00	2.82%	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$56,870.98	2.16%	0	
		ASSOCIATED MORTGAGE CORPORATION	1	$73,125.00	2.78%	0	
			1	$45,396.88	1.72%	0	

		BAYSHORE MORTGAGE FUNDING, LLC					
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$123,882.34	4.7%	0	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$80,000.00	3.04%	0	
		CIBC BANK USA, A BANKING CORPORATION	1	$67,935.48	2.58%	0	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$46,125.00	1.75%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$193,157.99	7.33%	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$33,688.00	1.28%	0	
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$54,400.00	2.07%	0	
		HOWARD BANK A MARYLAND CORPORATION	1	$64,443.09	2.45%	0	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$59,945.76	2.28%	0	
		METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$54,947.82	2.09%	0	
		NBKC BANK, A KANSAS STATE BANK	1	$40,813.96	1.55%	0	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$44,800.00	1.7%	0	
		PRIORITY MORTGAGE CORP. A CORPORATION	1	$59,500.00	2.26%	0	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$68,336.65	2.59%	0	
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$66,241.50	2.52%	0	
		VICTORIAN FINANCE, LLC	1	$60,000.00	2.28%	0	
		WELLS FARGO BANK, N.A	18	$1,133,571.57	43.03%	0	
Total			**43**	**$2,633,638.90**	**100%**	**0**	
3140HBHW1		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$87,832.57	5.9%	0	
		COMPASS MORTGAGE LENDING INC	1	$107,904.71	7.25%	0	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$104,900.37	7.05%	0	
		HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$88,421.91	5.94%	0	

		NBKC BANK A KANSAS STATE BANK	1	$94,125.00	6.32%	0	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$188,637.75	12.68%	0	
		WELLS FARGO BANK, N.A	8	$816,346.25	54.86%	0	
Total			**15**	**$1,488,168.56**	**100%**	**0**	
3140HBHX9		1ST PRIORITY MORTGAGE, INC	4	$260,008.48	2.88%	0	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	$80,750.00	0.89%	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$81,000.00	0.9%	0	
		AUGUSTA MORTGAGE CO A CORPORATION	1	$49,500.00	0.55%	0	
		BANK OF THE PACIFIC (THE) A CORPORATION	1	$49,934.16	0.55%	0	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$69,907.82	0.77%	0	
		BLUELEAF LENDING, LLC	1	$60,000.00	0.66%	0	
		CENTENNIAL BANK A CORPORATION	1	$69,000.00	0.76%	0	
		CIVISTA BANK AN OHIO CORPORATION	1	$72,000.00	0.8%	0	
		COASTAL CAROLINA NATIONAL BANK	1	$80,646.05	0.89%	0	
		EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$51,000.00	0.57%	0	
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$56,691.20	0.63%	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$45,500.00	0.5%	0	
		FIDELITY BANK	1	$65,000.00	0.72%	0	
		FIRST ADVANTAGE BANK	1	$73,000.00	0.81%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$61,499.05	0.68%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$81,487.58	0.9%	0	
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$61,750.00	0.68%	0	
		FIRST SECURITY BANK	4	$296,921.65	3.29%	0	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$84,890.58	0.94%	0	

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$70,000.00	0.78%	0	
	FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$67,050.00	0.74%	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$50,000.00	0.55%	0	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$72,000.00	0.8%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$73,615.12	0.82%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$60,750.00	0.67%	0	
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	$83,850.00	0.93%	0	
	GUILD MORTGAGE COMPANY	1	$54,929.20	0.61%	0	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$75,999.79	0.84%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$276,937.01	3.07%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$78,840.66	0.87%	0	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$85,000.00	0.94%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	$55,000.00	0.61%	0	
	HOWARD HANNA MORTGAGE SERVICES	2	$114,347.55	1.27%	0	
	HUNT MORTGAGE CORPORATION	2	$134,800.00	1.49%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$54,929.19	0.61%	0	
	LOANDEPOT.COM, LLC	1	$71,907.32	0.8%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$65,500.00	0.73%	0	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$74,000.00	0.82%	0	
	MICHIGAN MUTUAL, INC	1	$56,325.73	0.62%	0	
	MIDWEST BANKCENTRE, A CORPORATION	1	$82,893.16	0.92%	0	
	MIDWEST COMMUNITY BANK	1	$57,230.00	0.63%	0	
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$58,200.00	0.64%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$71,250.00	0.79%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	$70,000.00	0.78%	0	

	CORPORATI					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$50,000.00	0.55%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$67,900.00	0.75%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$58,924.06	0.65%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$59,321.78	0.66%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$334,190.98	3.7%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$76,099.66	0.84%	0	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$72,000.00	0.8%	0	
	ROYAL UNITED MORTGAGE LLC	1	$64,100.00	0.71%	0	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$50,000.00	0.55%	0	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$79,897.02	0.89%	0	
	SOUTH CENTRAL BANK, INC	1	$52,200.00	0.58%	0	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$70,000.00	0.78%	0	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$69,907.82	0.77%	0	
	SYNOVUS MORTGAGE CORP	1	$84,885.51	0.94%	0	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$75,905.00	0.84%	0	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$81,253.91	0.9%	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$70,872.59	0.79%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$75,000.00	0.83%	0	
	TRIDENT MORTGAGE COMPANY LP	3	$193,802.36	2.15%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$124,641.84	1.38%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$74,903.46	0.83%	0	
	VICTORIAN FINANCE, LLC	1	$69,423.46	0.77%	0	
	WELLS FARGO BANK, N.A	42	$3,241,305.23	35.92%	0	
		1	$61,416.13	0.72%	0	

		WILLOW BEND MORTGAGE COMPANY, LLC					
Total			**128**	**$9,023,792.11**	**100%**	**0**	
3140HBHY7		1ST PRIORITY MORTGAGE, INC	3	$290,770.52	0.96%	0	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$88,885.44	0.29%	0	
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	$110,000.00	0.36%	0	
		ACADEMY MORTGAGE CORPORATION	1	$90,000.00	0.3%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$318,462.81	1.06%	0	
		ACOPIA, LLC, A CORPORATION	1	$100,000.00	0.33%	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$103,410.00	0.34%	0	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$95,873.58	0.32%	0	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$110,000.00	0.36%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$106,659.36	0.35%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$202,731.18	0.67%	0	
		ASSOCIATED MORTGAGE CORPORATION	1	$107,358.44	0.36%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$91,878.85	0.3%	0	
		AVADIAN CREDIT UNION	1	$86,500.00	0.29%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$206,808.16	0.69%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$192,365.48	0.64%	0	
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$101,868.71	0.34%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$206,262.23	0.68%	0	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$94,877.72	0.31%	0	
		BENCHMARK MORTGAGE COMPANIES	1	$89,884.15	0.3%	0	
			1	$110,000.00	0.36%	0	

	BLUEHARBOR BANK, A STATE CHARTERED BANK					
	BLUELEAF LENDING, LLC	1	$93,379.64	0.31%	0	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$209,729.68	0.7%	0	
	CADENCE BANK, N.A	1	$91,881.57	0.3%	0	
	CENTENNIAL BANK A CORPORATION	3	$305,434.75	1.01%	0	
	CENTENNIAL BANK. A CORPORATION	1	$105,000.00	0.35%	0	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$85,889.30	0.28%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$100,747.16	0.33%	0	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$99,871.28	0.33%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$99,868.31	0.33%	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$89,881.48	0.3%	0	
	CREDIT UNION FINANCIAL SERVICES LLC	1	$102,000.00	0.34%	0	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$74,868.31	0.25%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$97,110.00	0.32%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$195,385.44	0.65%	0	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$85,269.23	0.28%	0	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$98,000.00	0.32%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$110,000.00	0.36%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$86,288.78	0.29%	0	
	FIDELITY BANK	1	$99,868.31	0.33%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$109,500.00	0.36%	0	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$98,414.22	0.33%	0	
		1	$107,857.78	0.36%	0	

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI					
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$100,000.00	0.33%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.33%	0	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$105,300.00	0.35%	0	
	FIRST SECURITY BANK	3	$277,388.83	0.92%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$418,181.22	1.39%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$286,531.73	0.95%	0	
	FIRSTBANK	1	$94,500.00	0.31%	0	
	FLANAGAN STATE BANK A CORPORATION	1	$103,563.45	0.34%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$93,870.50	0.31%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$105,853.96	0.35%	0	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$202,729.72	0.67%	0	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$89,500.00	0.3%	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$108,000.00	0.36%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$97,870.95	0.32%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$87,784.25	0.29%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$92,173.45	0.31%	0	
	GUILD MORTGAGE COMPANY	2	$199,868.31	0.66%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$96,875.13	0.32%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$97,750.00	0.32%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$199,877.72	0.66%	0	
		4	$391,093.58	1.3%	0	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$94,900.00	0.31%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$188,351.64	0.62%	0	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	$302,814.66	1%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	$99,357.14	0.33%	0	
	HOWARD HANNA MORTGAGE SERVICES	2	$190,662.23	0.63%	0	
	HUNT MORTGAGE CORPORATION	1	$91,082.60	0.3%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$87,179.73	0.29%	0	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$107,857.78	0.36%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$99,868.31	0.33%	0	
	KISH BANK	1	$100,000.00	0.33%	0	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$109,716.26	0.36%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$87,090.74	0.29%	0	
	LOANDEPOT.COM, LLC	1	$100,267.79	0.33%	0	
	M+T BANK, A CORPORATION	1	$104,761.86	0.35%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$103,000.00	0.34%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$102,125.00	0.34%	0	
	MDC FINANCIAL SERVICE GROUP, INC. A CALIFORNIA CORPORATION	1	$105,357.89	0.35%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$89,881.48	0.3%	0	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$100,000.00	0.33%	0	
	MIDWEST BANKCENTRE A CORPORATION	1	$95,500.00	0.32%	0	
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	$105,857.22	0.35%	0	
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$87,300.00	0.29%	0	
		1	$98,747.72	0.33%	0	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$104,661.99	0.35%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$94,000.00	0.31%	0	
	MORTGAGE OPTIONS, INC	1	$98,769.56	0.33%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$100,605.00	0.33%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$215,857.78	0.72%	0	
	NASA FEDERAL CREDIT UNION	1	$86,000.00	0.29%	0	
	NJ LENDERS CORPORATION	1	$95,746.69	0.32%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$105,754.10	0.35%	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$92,278.32	0.31%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$104,800.00	0.35%	0	
	ON Q FINANCIAL INC	1	$99,865.29	0.33%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$101,862.60	0.34%	0	
	OPEN MORTGAGE, LLC	1	$103,064.10	0.34%	0	
	PATRIOT BANK, A BANKING CORPORATION	1	$104,000.00	0.34%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$99,521.73	0.33%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$204,864.83	0.68%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,000.00	0.35%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$99,871.28	0.33%	0	
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$92,478.06	0.31%	0	
	PROSPERITY BANK	1	$98,400.00	0.33%	0	
	QUAINT OAK MORTGAGE LLC	1	$98,200.00	0.33%	0	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$85,153.25	0.28%	0	
	RCB BANK A CORPORATION	3	$300,499.61	1%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$89,000.00	0.3%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$106,859.10	0.35%	0	

	RESIDENTIAL MORTGAGE SERVICES INC	1	$99,297.02	0.33%	0	
	ROYAL UNITED MORTGAGE LLC	1	$102,867.42	0.34%	0	
	SAC FEDERAL CREDIT UNION	1	$90,830.23	0.3%	0	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$100,000.00	0.33%	0	
	SHAMROCK FINANCIAL CORPORATION	2	$207,868.31	0.69%	0	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	$187,685.44	0.62%	0	
	SIMMONS BANK	4	$380,468.00	1.26%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$86,400.00	0.29%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$100,800.00	0.33%	0	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$99,865.29	0.33%	0	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$91,200.00	0.3%	0	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$100,000.00	0.33%	0	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$90,846.44	0.3%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$103,500.00	0.34%	0	
	SYNOVUS MORTGAGE CORP	2	$215,826.04	0.72%	0	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$99,862.23	0.33%	0	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$90,000.00	0.3%	0	
	TEXAS HILL COUNTRY BANK	2	$188,200.00	0.62%	0	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$99,871.28	0.33%	0	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$102,463.00	0.34%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$282,980.16	0.94%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$194,627.72	0.65%	0	
	TRIDENT MORTGAGE COMPANY LP	3	$296,252.76	0.98%	0	
	UMB BANK, NA A BANKING CORPORATION	1	$95,000.00	0.32%	0	
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$100,000.00	0.33%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$107,250.00	0.36%	0	

		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$100,000.00	0.33%	0	
		VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	$110,000.00	0.36%	0	
		VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$87,886.72	0.29%	0	
		VICTORIAN FINANCE, LLC	1	$109,155.00	0.36%	0	
		WASHINGTON STATE BANK A STATE BANK	1	$98,000.00	0.32%	0	
		WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$91,000.00	0.3%	0	
		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$100,000.00	0.33%	0	
		WELLS FARGO BANK, N.A	112	$10,990,382.79	36.44%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$109,855.15	0.36%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$110,000.00	0.36%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$109,854.88	0.36%	0	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$90,000.00	0.37%	0	
Total			**306**	**$30,158,443.89**	**100%**	**0**	
3140HBHZ4		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$89,595.72	1.58%	0	
		AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	$119,700.00	2.11%	0	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$146,500.00	2.58%	0	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$149,783.88	2.64%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$130,008.19	2.29%	0	
		AMRES CORPORATION, A CORPORATION	1	$131,000.00	2.31%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$142,996.00	2.52%	0	
		CIVISTA BANK AN OHIO CORPORATION	1	$109,795.08	1.94%	0	
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$145,635.13	2.57%	0	
			1	$129,435.20	2.28%	0	

		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA					
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$141,894.01	2.5%	0	
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$123,935.13	2.18%	0	
		INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$145,171.17	2.56%	0	
		JG WENTWORTH HOME LENDING, LLC	1	$127,819.65	2.25%	0	
		LOANDEPOT.COM, LLC	1	$127,967.00	2.26%	0	
		M/I FINANCIAL, LLC	1	$129,816.84	2.29%	0	
		NEW PENN FINANCIAL, LLC	2	$192,960.95	3.4%	0	
		NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$229,489.00	4.04%	0	
		NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$148,000.00	2.61%	0	
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$130,311.97	2.3%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$149,779.02	2.64%	0	
		TBI MORTGAGE COMPANY A CORPORATION	1	$109,841.50	1.94%	0	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$147,170.64	2.59%	0	
		TOWNE MORTGAGE COMPANY A CORPORATION	1	$90,552.23	1.6%	0	
		WELLS FARGO BANK, N.A	19	$2,384,436.78	42.02%	0	
Total			**45**	**$5,673,595.09**	**100%**	**0**	
3140HBJA7		1ST BANCORP MORTGAGE A OHIO CORPORATION	1	$224,710.38	0.03%	0	
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$399,000.00	0.05%	0	
		1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$256,000.00	0.03%	0	
		1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$308,500.00	0.04%	0	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	$934,290.73	0.12%	0	
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$452,516.75	0.06%	0	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.04%	0	

	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	$205,000.00	0.03%	0	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	$233,705.60	0.03%	0	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$526,227.00	0.07%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$229,500.00	0.03%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$1,127,979.11	0.14%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$224,410.38	0.03%	0	
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$423,454.22	0.05%	0	
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$677,055.55	0.09%	0	
	ACADEMY MORTGAGE CORP	1	$454,400.83	0.06%	0	
	ACADEMY MORTGAGE CORPORATION	23	$6,542,026.39	0.82%	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$446,724.22	0.06%	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$412,693.34	0.05%	0	
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$231,900.00	0.03%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$504,942.17	0.06%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$528,711.89	0.07%	0	
	ACOPIA, LLC A CORPORATION	4	$1,193,421.54	0.15%	0	
	ACOPIA, LLC., A CORPORATION	2	$598,506.81	0.08%	0	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$192,000.00	0.02%	0	
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$239,920.00	0.03%	0	
	ADELO MORTGAGE INC	1	$218,700.00	0.03%	0	

	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	$251,652.81	0.03%	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$232,500.00	0.03%	0	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	2	$775,023.69	0.1%	0	
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	$269,660.30	0.03%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$471,732.26	0.06%	0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$219,716.81	0.03%	0	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	$451,923.49	0.06%	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$239,875.00	0.03%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$511,113.34	0.06%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	$2,951,125.16	0.37%	0	
	ALL WESTERN MORTGAGE, INC	1	$321,236.71	0.04%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	$466,315.48	0.06%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	$451,897.77	0.06%	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$663,745.04	0.08%	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$683,011.63	0.09%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$561,633.21	0.07%	0	
	AMERICAN BANK, NA	1	$207,000.00	0.03%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	$680,520.75	0.09%	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$452,542.88	0.06%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	$1,058,966.91	0.13%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$307,621.29	0.04%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	$1,818,603.35	0.23%	0	

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$214,723.25	0.03%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	$1,859,882.79	0.23%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	$630,800.00	0.08%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$223,867.34	0.03%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$833,300.00	0.1%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$259,657.62	0.03%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$976,395.41	0.12%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$868,309.90	0.11%	0	
	AMERICAN NATIONAL BANK A CORPORATION	1	$323,582.94	0.04%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	$1,436,795.49	0.18%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	33	$11,404,496.28	1.43%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	$4,006,995.72	0.5%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	$395,501.78	0.05%	0	
	AMERICAN SECURITY MORTGAGE CORP	2	$589,160.64	0.07%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	15	$4,549,261.97	0.57%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	9	$2,702,431.62	0.34%	0	
	AMERIS BANK A CORPORATION	8	$2,362,162.30	0.3%	0	
	AMERIS BANK, A CORPORATION	3	$776,940.73	0.1%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,152,867.30	0.14%	0	
	AMERISAVE MORTGAGE	4	$1,050,740.96	0.13%	0	

	CORPORATION, A GEORGIA CORPORATION					
	AMRES CORPORATION A CORPORATION	1	$351,500.00	0.04%	0	
	AMRES CORPORATION, A CORPORATION	1	$229,211.26	0.03%	0	
	ANDERSON BROTHERS BANK	1	$218,924.22	0.03%	0	
	ANGLIA FINANCIAL LLC	1	$225,518.36	0.03%	0	
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	$249,685.46	0.03%	0	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	$623,708.04	0.08%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$303,900.00	0.04%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$310,010.43	0.04%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	19	$5,578,247.09	0.7%	0	
	ASSOCIATED MORTGAGE CORPORATION	3	$705,800.00	0.09%	0	
	ASSURANCE FINANCIAL GROUP LLC	3	$751,631.29	0.09%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$230,895.54	0.03%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	$1,277,632.19	0.16%	0	
	ATLANTIC HOME LOANS, INC	1	$237,294.15	0.03%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$340,000.00	0.04%	0	
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINI	1	$452,475.75	0.06%	0	
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGIN	1	$292,500.00	0.04%	0	
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	$322,684.10	0.04%	0	
	AVADIAN CREDIT UNION	1	$234,800.00	0.03%	0	
	BANK OF ENGLAND A CORPORATION	2	$454,364.66	0.06%	0	
	BANK OF ENGLAND, A CORPORATION	3	$1,220,540.18	0.15%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$225,900.00	0.03%	0	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$504,207.35	0.06%	0	
	BANK OF UTAH, A UTAH CORPORATION	1	$452,503.34	0.06%	0	
	BANK'34 A FEDERAL BANK	2	$546,801.78	0.07%	0	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$279,200.00	0.04%	0	
	BANKERS MORTGAGE LENDING, INC.., A FLORIDA CORPORATION	1	$359,462.17	0.05%	0	
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$440,000.00	0.06%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,251,066.75	0.16%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$182,000.00	0.02%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$487,779.19	0.06%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$271,266.05	0.03%	0	
	BAY VALLEY MORTGAGE GROUP	1	$473,803.14	0.06%	0	
	BAY-VALLEY MORTGAGE GROUP	1	$374,517.29	0.05%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$479,396.09	0.06%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$613,733.28	0.08%	0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$453,100.00	0.06%	0	
	BENCHMARK MORTGAGE COMPANIES	1	$445,058.37	0.06%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	2	$865,604.47	0.11%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$924,378.21	0.12%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$406,553.00	0.05%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$235,674.85	0.03%	0	
	BLUELEAF LENDING, LLC	1	$239,920.00	0.03%	0	
		1	$203,238.05	0.03%	0	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$284,633.14	0.04%	0	
	BRAND MORTGAGE GROUP, LLC	3	$1,194,588.11	0.15%	0	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$258,000.00	0.03%	0	
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	$252,000.00	0.03%	0	
	BUSEY BANK	2	$624,700.00	0.08%	0	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,040,193.99	0.26%	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$898,731.15	0.11%	0	
	CALATLANTIC MORTGAGE, INC	1	$274,234.79	0.03%	0	
	CALCON MUTUAL MORTGAGE LLC	1	$453,100.00	0.06%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	4	$1,420,789.82	0.18%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMTED	1	$325,000.00	0.04%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	$1,502,623.02	0.19%	0	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI	1	$420,000.00	0.05%	0	
	CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATED CAPITAL, A	1	$255,000.00	0.03%	0	
	CAMDEN NATIONAL BANK	1	$270,000.00	0.03%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$275,000.00	0.03%	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$838,686.80	0.11%	0	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$323,592.36	0.04%	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$219,703.12	0.03%	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$405,477.38	0.05%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP	1	$301,500.00	0.04%	0	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	21	$7,618,265.87	0.96%	0	
	CAROLINA ONE MORTGAGE	1	$289,600.45	0.04%	0	
	CASON HOME LOANS, A CORPORATION	1	$260,574.15	0.03%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	5	$1,425,358.49	0.18%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	8	$2,459,045.08	0.31%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST NATIONAL BAN	1	$318,348.96	0.04%	0	
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	1	$309,591.78	0.04%	0	
	CENDERA FUNDING, INC	4	$1,097,706.75	0.14%	0	
	CENTENNIAL BANK A CORPORATION	1	$212,800.00	0.03%	0	
	CENTENNIAL BANK, A CORPORATION	1	$249,678.19	0.03%	0	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$416,425.48	0.05%	0	
	CENTERSTATE BANK, A NATIONAL ASSOCIATION	1	$265,665.33	0.03%	0	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$227,706.51	0.03%	0	
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	$452,503.34	0.06%	0	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$295,200.00	0.04%	0	
	CENTRAL BANK + TRUST CO	1	$428,000.00	0.05%	0	
	CENTRAL BANK AND TRUST CO	1	$229,365.12	0.03%	0	
	CERTAINTY HOME LOANS, LLC	1	$311,000.00	0.04%	0	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$260,000.00	0.03%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$274,646.01	0.03%	0	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$363,531.45	0.05%	0	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$283,642.69	0.04%	0	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$517,500.00	0.06%	0	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$318,403.58	0.04%	0	
		2	$541,667.02	0.07%	0	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$426,616.75	0.05%	0	
	CIBM BANK	3	$1,251,215.00	0.16%	0	
	CITIZENS BANK OF THE SOUTH	1	$207,500.00	0.03%	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	$549,293.12	0.07%	0	
	CITY LENDING INC. AN S CORPORATION	1	$405,000.00	0.05%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$674,827.43	0.08%	0	
	CIVISTA BANK AN OHIO CORPORATION	1	$295,110.00	0.04%	0	
	CLM MORTGAGE LLC	1	$296,252.52	0.04%	0	
	CMAC LENDING A CALIFORNIA CORPORATION	3	$1,635,428.24	0.21%	0	
	CMAC LENDING, A CALIFORNIA CORPORATION	1	$603,750.00	0.08%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$453,100.00	0.06%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$271,200.00	0.03%	0	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$240,000.00	0.03%	0	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$234,676.23	0.03%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$322,260.40	0.04%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$229,204.58	0.03%	0	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$453,100.00	0.06%	0	
	COMMUNITY MORTGAGE CORPORATION	3	$708,917.57	0.09%	0	
	COMPASS MORTGAGE, INC	1	$214,500.00	0.03%	0	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$244,934.30	0.03%	0	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$318,750.00	0.04%	0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$479,200.00	0.06%	0	
	CORE BANK	1	$381,893.44	0.05%	0	
		1	$291,597.71	0.04%	0	

	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION					
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$248,000.00	0.03%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$200,229.92	0.03%	0	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$218,250.00	0.03%	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	$696,893.61	0.09%	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$448,524.46	0.06%	0	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$425,700.00	0.05%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$227,713.14	0.03%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	$1,526,101.63	0.19%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	27	$7,823,973.39	0.98%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$3,528,695.70	0.44%	0	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	$725,180.26	0.09%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.03%	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$315,000.00	0.04%	0	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$446,250.00	0.06%	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$428,629.35	0.05%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$196,425.00	0.02%	0	
	DEVELOPER'S MORTGAGE COMPANY	1	$275,478.00	0.03%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$280,000.00	0.04%	0	
	DHI MORTGAGE COMPANY, LTD	55	$14,664,361.89	1.84%	0	
	DHI MORTGAGE COMPANY, LTD LP	1	$474,905.00	0.06%	0	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$307,785.00	0.04%	0	
		5	$1,833,021.95	0.23%	0	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNSERSHIP	1	$320,100.00	0.04%	0	
	DHI MORTGAGE COMPANY, LTD. LP	1	$369,990.00	0.05%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	5	$1,980,733.72	0.25%	0	
	DIGNIFIED HOME LOANS, LLC	2	$881,873.56	0.11%	0	
	DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$255,000.00	0.03%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$285,000.00	0.04%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$212,400.00	0.03%	0	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$381,618.00	0.05%	0	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$292,000.00	0.04%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$392,505.55	0.05%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$299,622.56	0.04%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$275,250.00	0.03%	0	
	EAGLE HOME MORTGAGE, LLC	17	$5,695,145.00	0.72%	0	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	$2,427,674.33	0.3%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$536,020.92	0.07%	0	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	3	$1,000,969.82	0.13%	0	
	EAGLEBANK	1	$324,552.24	0.04%	0	
	ENTERPRISE BANK	1	$300,000.00	0.04%	0	
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	$216,800.00	0.03%	0	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$291,632.62	0.04%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	$1,004,857.81	0.13%	0	

	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$260,000.00	0.03%	0	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$449,433.84	0.06%	0	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$319,559.12	0.04%	0	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$345,954.10	0.04%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	$3,273,705.63	0.41%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,334,829.89	0.17%	0	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$604,865.51	0.08%	0	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	$556,302.50	0.07%	0	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$206,733.54	0.03%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	3	$676,435.92	0.08%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$607,044.08	0.08%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	$217,000.00	0.03%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	5	$1,467,449.16	0.18%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$1,113,314.93	0.14%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDIING A TEXAS CORPORA	1	$204,737.56	0.03%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	$1,971,689.01	0.25%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$355,042.39	0.04%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	5	$1,816,901.16	0.23%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	$275,240.28	0.03%	0	

	WASHINGTON CORPORA					
	F AND B ACQUISITION GROUP, LLC	1	$208,800.00	0.03%	0	
	F AND M BANK A CORPORATION	1	$245,000.00	0.03%	0	
	F+M BANK A BANKING CORPORATION	3	$754,965.52	0.09%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$919,339.78	0.12%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$271,657.78	0.03%	0	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$309,900.00	0.04%	0	
	FARMERS AND MERCHANTS BANK	1	$299,171.89	0.04%	0	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$332,121.93	0.04%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,361,945.75	0.17%	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	$339,000.00	0.04%	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	$349,528.54	0.04%	0	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$478,397.35	0.06%	0	
	FIDELITY BANK A SAVINGS BANK	1	$205,000.00	0.03%	0	
	FIDELITY BANK, A SAVINGS BANK	1	$453,100.00	0.06%	0	
	FIDELITY BANK, IOWA BANKING CORPORATION	2	$710,670.00	0.09%	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$299,586.68	0.04%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$1,029,053.68	0.13%	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$678,794.90	0.09%	0	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	$560,420.00	0.07%	0	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$422,875.00	0.05%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$344,565.94	0.04%	0	
	FIRST BANK	9	$2,746,531.10	0.34%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	$2,091,491.55	0.26%	0	

	FIRST CHOICE LENDING GROUP LP	2	$511,217.57	0.06%	0	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$727,721.13	0.09%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	6	$2,357,571.49	0.3%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	$2,190,469.41	0.28%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATIO	1	$234,000.00	0.03%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$802,033.00	0.1%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$292,123.48	0.04%	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	$1,532,295.79	0.19%	0	
	FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONA	2	$595,625.94	0.07%	0	
	FIRST FEDERAL BANK, A FSB	2	$579,160.96	0.07%	0	
	FIRST FINANCIAL BANK NA	2	$609,129.07	0.08%	0	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$383,816.49	0.05%	0	
	FIRST FINANCIAL BANK, NA	1	$275,644.72	0.03%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$233,750.00	0.03%	0	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$352,356.13	0.04%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$663,372.56	0.08%	0	
	FIRST NATIONAL BANK	1	$299,622.56	0.04%	0	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$308,324.63	0.04%	0	
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$291,624.13	0.04%	0	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$314,500.00	0.04%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$2,734,153.67	0.34%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	$4,697,083.75	0.59%	0	
	FIRST SECURITY BANK	1	$303,581.17	0.04%	0	
		2	$809,497.49	0.1%	0	

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION					
	FIRST UNITED BANK	3	$1,094,104.92	0.14%	0	
	FIRST UTAH BANK A CORPORATION	1	$188,100.00	0.02%	0	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	$669,131.16	0.08%	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$267,662.82	0.03%	0	
	FIRSTBANK	5	$1,369,468.72	0.17%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS COICE MORTGAGE AN A	1	$201,939.72	0.03%	0	
	FIVE STAR CREDIT UNION	1	$240,334.75	0.03%	0	
	FLANAGAN STATE BANK	1	$250,000.00	0.03%	0	
	FLANAGAN STATE BANK A CORPORATION	1	$312,000.00	0.04%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$851,116.67	0.11%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,278,590.50	0.16%	0	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$230,681.75	0.03%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	5	$1,520,781.52	0.19%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	$664,129.81	0.08%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$451,418.17	0.06%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$783,490.17	0.1%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$976,390.11	0.12%	0	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	$599,098.39	0.08%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$679,000.00	0.09%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$755,847.59	0.09%	0	
	GEO-CORP, INC	4	$1,231,585.87	0.15%	0	

	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$973,061.21	0.12%	0	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$285,000.00	0.04%	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$267,572.93	0.03%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$561,448.05	0.07%	0	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$679,650.00	0.09%	0	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$374,733.01	0.05%	0	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$356,555.83	0.04%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	$1,906,879.75	0.24%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$724,077.14	0.09%	0	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	2	$640,180.88	0.08%	0	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$452,516.75	0.06%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$941,794.29	0.12%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$1,087,281.52	0.14%	0	
	GOLDWATER BANK NA	1	$274,661.86	0.03%	0	
	GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	$353,000.00	0.04%	0	
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$220,000.00	0.03%	0	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$248,320.00	0.03%	0	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$310,000.00	0.04%	0	
	GREENTREE MORTGAGE COMPANY, L.P	3	$814,309.85	0.1%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$323,592.36	0.04%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$269,652.45	0.03%	0	
	GROUP ONE MORTGAGE, INC.A CORPORATION	1	$245,000.00	0.03%	0	

	GSF MORTGAGE CORPORATION	1	$374,075.47	0.05%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	6	$2,764,971.43	0.35%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	$1,007,690.23	0.13%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$470,085.96	0.06%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	$3,190,425.98	0.4%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,191,337.62	0.15%	0	
	GUARANTY BANK + TRUST, NA	1	$250,000.00	0.03%	0	
	GUARANTY TRUST COMPANY	5	$1,192,646.29	0.15%	0	
	GUARANTY TRUST CORPORATION	1	$284,924.31	0.04%	0	
	GUARDHILL FINANCIAL CORP	1	$300,000.00	0.04%	0	
	GUILD MORTGAGE COMPANY	14	$4,122,360.40	0.52%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$536,600.00	0.07%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$559,280.76	0.07%	0	
	GVC MORTGAGE, INC. A CORPORATION	1	$297,117.04	0.04%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$391,506.81	0.05%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$237,600.00	0.03%	0	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	$176,140.84	0.02%	0	
	HIGHLAND HOMELOANS, LLC	3	$1,198,768.96	0.15%	0	
	HIGHLANDS STATE BANK, A STATE BANK	2	$736,000.00	0.09%	0	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$269,160.93	0.03%	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	$1,866,044.05	0.23%	0	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$379,521.91	0.05%	0	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$299,622.56	0.04%	0	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A	1	$452,375.88	0.06%	0	
		1	$314,594.52	0.04%	0	

	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$881,646.02	0.11%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$300,000.00	0.04%	0	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	$774,928.00	0.1%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$972,231.53	0.12%	0	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$239,484.22	0.03%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	$1,090,933.83	0.14%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$276,597.50	0.03%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	$883,447.08	0.11%	0	
	HOMESIDE FINANCIAL, LLC A LICNESED LENDER	1	$207,482.63	0.03%	0	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	4	$1,062,040.22	0.13%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	$625,450.00	0.08%	0	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$202,251.00	0.03%	0	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$315,000.00	0.04%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$296,527.81	0.04%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$791,907.46	0.1%	0	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$365,230.00	0.05%	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$224,716.47	0.03%	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$186,900.00	0.02%	0	
	HOMESTEAD FUNDING	1	$252,000.00	0.03%	0	

	CORPORATION DBA MCGLONE MORTGAGE GROUP A					
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	$728,455.45	0.09%	0	
	HOMETOWN LENDERS INC., A CORPORATION	2	$666,816.89	0.08%	0	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$621,886.66	0.08%	0	
	HOWARD BANK A MARYLAND CORPORATION	4	$1,095,380.02	0.14%	0	
	HOWARD BANK, A MARYLAND CORPORATION	2	$790,599.04	0.1%	0	
	HOWARD HANNA FINANCIAL SERVICES	1	$238,450.00	0.03%	0	
	HOWARD HANNA MORTGAGE SERVICES	5	$1,296,825.07	0.16%	0	
	HUNT MORTGAGE CORPORATION	1	$240,000.00	0.03%	0	
	HURON VALLEY FINANCIAL, INC	2	$547,694.09	0.07%	0	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$410,000.00	0.05%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	$785,799.00	0.1%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE	2	$468,150.00	0.06%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA CHARTERED BAN	1	$415,000.00	0.05%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	6	$1,704,628.95	0.21%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	3	$885,228.85	0.11%	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$1,069,052.75	0.13%	0	
	INDEPENDENT BANK	5	$1,606,123.78	0.2%	0	
	INFINITY MORTGAGE HOLDINGS LLC	1	$208,939.06	0.03%	0	
	INLANTA MORTGAGE, INC	10	$2,765,719.13	0.35%	0	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	$695,458.97	0.09%	0	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	6	$1,801,684.94	0.23%	0	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORTION	1	$299,226.00	0.04%	0	
		4	$1,351,352.74	0.17%	0	

	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION					
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$229,896.60	0.03%	0	
	INTERCAP LENDING INC	5	$1,767,965.02	0.22%	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$878,456.00	0.11%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$446,933.28	0.06%	0	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$347,500.00	0.04%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	$1,225,122.27	0.15%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$363,542.03	0.05%	0	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$215,642.06	0.03%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	2	$890,702.53	0.11%	0	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$210,000.00	0.03%	0	
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$556,266.51	0.07%	0	
	J.G. WENTWORTH HOME LENDING, LLC	13	$4,148,960.45	0.52%	0	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$921,250.00	0.12%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$279,947.34	0.04%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$697,990.00	0.09%	0	
	JMAC LENDING, INC	4	$1,812,296.53	0.23%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	14	$4,263,359.43	0.54%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$271,700.00	0.03%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	$1,041,601.17	0.13%	0	

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$417,000.00	0.05%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	4	$1,139,151.00	0.14%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	2	$469,126.36	0.06%	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$394,491.55	0.05%	0	
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$383,516.87	0.05%	0	
	KISH BANK	1	$349,300.00	0.04%	0	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CO	1	$385,203.13	0.05%	0	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	$966,794.98	0.12%	0	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$764,031.57	0.1%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$208,000.00	0.03%	0	
	LAKELAND BANK A CORPORATION	3	$871,800.00	0.11%	0	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$335,555.02	0.04%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$873,602.70	0.11%	0	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	$1,385,322.65	0.17%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,076,101.92	0.14%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$932,940.95	0.12%	0	
	LEGACY HOME LOANS LLC	2	$723,510.16	0.09%	0	
	LEGACY HOME LOANS LLC A CORPORATION	1	$245,291.00	0.03%	0	
	LEGACYTEXAS BANK A CORPORATION	1	$316,877.58	0.04%	0	
	LEGENDS BANK	1	$240,000.00	0.03%	0	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$229,500.00	0.03%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	18	$5,889,301.34	0.74%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	$274,654.01	0.03%	0	
		1	$263,704.31	0.03%	0	

	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP					
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$301,750.00	0.04%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$802,879.85	0.1%	0	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$390,508.07	0.05%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$741,200.00	0.09%	0	
	LISTERHILL CREDIT UNION	1	$235,696.21	0.03%	0	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$369,490.24	0.05%	0	
	LOANDEPOT.COM, LLC	1	$245,283.85	0.03%	0	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$448,195.46	0.06%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$935,427.26	0.12%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$667,000.00	0.08%	0	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	$323,492.48	0.04%	0	
	M AND T BANK, A CORPORATION	2	$585,596.06	0.07%	0	
	M I FINANCIAL, LLC	1	$341,129.36	0.04%	0	
	M+T BANK A CORPORATION	1	$287,629.28	0.04%	0	
	M/I FINANCIAL, LLC	12	$3,666,596.77	0.46%	0	
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	$289,750.00	0.04%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$872,000.00	0.11%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$323,000.00	0.04%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$457,596.78	0.06%	0	
	MANN MORTGAGE, LLC DBA HOMESEED, A LIMITED LIABILITY CORPORA	1	$287,404.67	0.04%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$230,583.83	0.03%	0	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$352,306.19	0.04%	0	

	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	3	$1,028,543.00	0.13%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$777,626.61	0.1%	0	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$754,662.13	0.09%	0	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITYCOMPANY	1	$349,495.73	0.04%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,287,440.72	0.16%	0	
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	$922,704.27	0.12%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$442,000.00	0.06%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$612,000.00	0.08%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$272,648.59	0.03%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	$1,902,676.21	0.24%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$203,400.00	0.03%	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$582,900.00	0.07%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$526,500.00	0.07%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$371,531.97	0.05%	0	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$234,697.50	0.03%	0	
	METRO BANK	1	$373,035.30	0.05%	0	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$343,567.20	0.04%	0	
	MICHIGAN MUTUAL, INC	6	$2,012,517.97	0.25%	0	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$540,210.22	0.07%	0	
	MID AMERICA MORTGAGE INC	1	$334,388.33	0.04%	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$271,080.51	0.03%	0	
	MIDSTATE MORTGAGE COMPANY, LLC., A GEORGIA LIMITED	1	$222,213.59	0.03%	0	

	LIABILITY					
	MIDWEST COMMUNITY BANK	1	$200,435.71	0.03%	0	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$2,034,748.04	0.26%	0	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$354,753.11	0.04%	0	
	MK LENDING CORP. A CORPORATION	1	$421,418.59	0.05%	0	
	MNET MORTGAGE CORP	2	$558,692.36	0.07%	0	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$432,250.00	0.05%	0	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORTION	1	$399,496.74	0.05%	0	
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$300,000.00	0.04%	0	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$357,300.00	0.04%	0	
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$283,500.00	0.04%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$698,600.00	0.09%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$836,713.66	0.11%	0	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	$651,682.95	0.08%	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$416,000.00	0.05%	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$234,850.00	0.03%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$603,352.00	0.08%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$255,000.00	0.03%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	$322,500.00	0.04%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	$310,771.25	0.04%	0	
	MORTGAGE MASTER SERVICE CORPORATION	2	$568,400.00	0.07%	0	
	MORTGAGE NETWORK, INC	9	$2,691,375.57	0.34%	0	

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	$1,189,141.24	0.15%	0	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	2	$557,397.62	0.07%	0	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$498,386.44	0.06%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$452,516.75	0.06%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$208,724.78	0.03%	0	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$255,000.00	0.03%	0	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$262,800.00	0.03%	0	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$401,441.23	0.05%	0	
	NATIONS RELIABLE LENDING, LLC	8	$2,166,483.85	0.27%	0	
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$314,589.38	0.04%	0	
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	$293,600.00	0.04%	0	
	NBH BANK	1	$433,155.14	0.05%	0	
	NBKC BANK A KANSAS STATE BANK	4	$1,228,831.84	0.15%	0	
	NBKC BANK A STATE BANK	1	$333,000.00	0.04%	0	
	NBKC BANK, A KANSAS STATE BANK	2	$906,450.21	0.11%	0	
	NETWORK FUNDING, L.P	1	$452,529.94	0.06%	0	
	NETWORK FUNDING, LP	3	$820,500.00	0.1%	0	
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$231,708.11	0.03%	0	
	NEW PENN FINANCIAL, LLC	2	$528,479.19	0.07%	0	
	NEWDOMINION BANK A BANKING CORPORATION	1	$285,848.10	0.04%	0	
	NEXBANK, SSB, STATE SAVINGS BANK	1	$290,235.91	0.04%	0	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$575,258.56	0.07%	0	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$453,100.00	0.06%	0	
		1	$452,475.75	0.06%	0	

	NEXERA HOLDING LLCJ DBA NEWFI LENDING A DELAWARE CORPORATION					
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$452,529.94	0.06%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$330,000.00	0.04%	0	
	NJ LENDERS CORP	1	$252,089.66	0.03%	0	
	NJ LENDERS CORPORATION	1	$451,200.00	0.06%	0	
	NMSI INC A CALIFORNIA CORPORATION	1	$354,553.35	0.04%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$449,661.61	0.06%	0	
	NOIC, INC. DBA OWNIUM A CORPORATION	5	$1,265,510.20	0.16%	0	
	NOIC, INC. DBA OWNIUM, A CORPORATION	3	$736,250.00	0.09%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$297,000.00	0.04%	0	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$288,000.00	0.04%	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$203,850.00	0.03%	0	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$259,672.89	0.03%	0	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$287,637.66	0.04%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$524,209.35	0.07%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$686,730.35	0.09%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$619,123.01	0.08%	0	
	NP, INC. DBA US MROTGAGE OF FLORIDA AN S CORPORATION	1	$289,750.00	0.04%	0	
	NTFN INC	1	$317,461.09	0.04%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	9	$3,149,991.20	0.4%	0	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$262,834.52	0.03%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	$1,016,122.71	0.13%	0	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$499,046.08	0.06%	0	

	OCMBC, INC A CALIFORNIA CORPORATION	1	$335,567.49	0.04%	0	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$417,967.52	0.05%	0	
	ON Q FINANCIAL INC	8	$2,492,730.56	0.31%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$496,959.56	0.06%	0	
	ONY GLO, INC. DBA CAPIALEND HOME LOANS A CORPORATION	1	$452,430.06	0.06%	0	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$214,735.64	0.03%	0	
	OPEN MORTGAGE, LLC	1	$301,050.00	0.04%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$328,526.57	0.04%	0	
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	$370,500.00	0.05%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	$693,478.99	0.09%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	$1,184,031.02	0.15%	0	
	OPES ADVISROS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$408,935.82	0.05%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,353,481.27	0.17%	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$805,492.36	0.1%	0	
	PACIFIC UNION FINANCIAL LLC., DBA THELENDER, A CALIFORNIA LI	1	$399,485.10	0.05%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$453,100.00	0.06%	0	
	PARAGON BANK A STATE CHARTERED BANK	2	$547,840.00	0.07%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	5	$2,079,202.47	0.26%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN C A CALIFORNIA CORPO	1	$254,000.00	0.03%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,483,504.22	0.19%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	$1,001,231.34	0.13%	0	
	PARK PLACE FINANCE INC A CALIFORNIA CORPORATION	1	$640,443.22	0.08%	0	
	PATRIOT BANK, A BANKING CORPORATION	1	$199,946.36	0.03%	0	
	PEOPLES BANK OF ALABAMA	1	$229,223.74	0.03%	0	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$382,695.38	0.05%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	$1,258,858.20	0.16%	0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$780,197.63	0.1%	0	
	PERL MORTGAGE INC	9	$2,898,012.89	0.36%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$551,722.58	0.07%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$358,637.75	0.05%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	5	$1,545,287.54	0.19%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$315,716.08	0.04%	0	
	PLATTE VALLEY BANK OF MISSOURI	1	$433,800.00	0.05%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	$1,022,567.81	0.13%	0	
	POLARIS HOME FUNDING CORP	1	$215,650.00	0.03%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$679,650.00	0.09%	0	
	PREMIA MORTGAGE LLC	1	$499,341.57	0.06%	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$209,735.79	0.03%	0	
	PREMIER LENDING, INC. A CORPORATION	1	$550,000.00	0.07%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$398,000.00	0.05%	0	
	PREMIER MORTGAGE RESOURCES, LLC	2	$670,361.66	0.08%	0	
	PRESIDENTIAL BANK F.S.B	2	$647,451.13	0.08%	0	
	PRICE MORTGAGE GROUP LLC (CFL#1156754)	1	$257,268.41	0.03%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,937,128.72	0.24%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	$18,606,898.31	2.34%	0	
		1	$345,304.93	0.04%	0	

	PRINCETON MORTGAGE CORPORATION A CORPORATION					
	PRIORITY HOME MORTGAGE, L.P	2	$823,114.41	0.1%	0	
	PRIORITY MORTGAGE CORP. A CORPORATION	2	$461,194.27	0.06%	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$230,350.00	0.03%	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION	1	$289,600.45	0.04%	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$245,000.00	0.03%	0	
	PROSPERITY BANK	2	$492,400.00	0.06%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$288,627.99	0.04%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$293,311.33	0.04%	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$589,905.00	0.07%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	$352,345.87	0.04%	0	
	QUAINT OAK MORTGAGE LLC	1	$194,000.00	0.02%	0	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	3	$710,128.33	0.09%	0	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	$491,050.00	0.06%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$175,600.00	0.02%	0	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$228,000.00	0.03%	0	
	RENASANT BANK A MISSISSIPPI CORPORATION	6	$2,158,440.62	0.27%	0	
	RENASANT BANK, A MISSISSIPPI CORPORATION	6	$2,087,060.14	0.26%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$278,640.86	0.03%	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	$319,098.03	0.04%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	15	$4,165,096.10	0.52%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$377,502.23	0.05%	0	
		6	$2,332,067.01	0.29%	0	

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$529,417.64	0.07%	0	
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$243,685.92	0.03%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	5	$1,959,888.60	0.25%	0	
	RESMAC, INC	1	$318,724.73	0.04%	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$341,910.00	0.04%	0	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	17	$4,552,287.29	0.57%	0	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	5	$1,578,905.56	0.2%	0	
	SAC FEDERAL CREDIT UNION	1	$245,600.00	0.03%	0	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$761,917.85	0.1%	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$440,000.00	0.06%	0	
	SANDY SPRING BANK	2	$583,354.01	0.07%	0	
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS, A	1	$224,682.08	0.03%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$954,900.00	0.12%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$486,500.00	0.06%	0	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$249,685.46	0.03%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$528,474.74	0.07%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,094,198.90	0.26%	0	
	SERVISFIRST BANK A BANKING CORPORATION	1	$318,789.12	0.04%	0	
	SERVISFIRST BANK, A BANKING CORPORATION	1	$391,506.81	0.05%	0	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$207,694.31	0.03%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	$2,348,014.38	0.29%	0	
	SHAMROCK FINANCIAL CORPORATION	1	$283,500.00	0.04%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$495,566.97	0.06%	0	

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$480,394.83	0.06%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$587,260.21	0.07%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATI	2	$861,802.91	0.11%	0	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$270,000.00	0.03%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$262,868.85	0.03%	0	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$409,472.23	0.05%	0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$325,190.35	0.04%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$309,142.37	0.04%	0	
	SIMMONS BANK	2	$666,700.00	0.08%	0	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$295,610.21	0.04%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,113,800.00	0.14%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,047,718.14	0.13%	0	
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,221,149.48	0.15%	0	
	SOUTHWEST BANK	1	$207,200.00	0.03%	0	
	SPIRITBANK	1	$241,600.00	0.03%	0	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$202,400.00	0.03%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$231,900.00	0.03%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$215,250.00	0.03%	0	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$432,000.00	0.05%	0	
	STEARNS LENDING, LLC	5	$2,890,794.69	0.36%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$838,088.97	0.11%	0	
		2	$619,500.00	0.08%	0	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$211,920.00	0.03%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$578,642.19	0.07%	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	2	$623,417.49	0.08%	0	
	SUCCESS MORTGAGE PARTNERS, INC.. A MICHIGAN CORPORATION	1	$239,000.00	0.03%	0	
	SUMMIT FUNDING, INC	22	$7,134,470.89	0.9%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	8	$2,423,854.52	0.3%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$207,000.00	0.03%	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$250,000.00	0.03%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$816,850.00	0.1%	0	
	SWI FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$590,507.41	0.07%	0	
	SYNERGY ONE LENDING, INC	1	$274,646.02	0.03%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$652,178.43	0.08%	0	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$679,650.00	0.09%	0	
	SYNOVUS MORTGAGE CORP	11	$3,535,859.77	0.44%	0	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$1,089,073.82	0.14%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	$879,482.33	0.11%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	$1,776,037.39	0.22%	0	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	$450,817.50	0.06%	0	
	TBI MORTGAGE COMPANY	1	$402,656.48	0.05%	0	
	TBI MORTGAGE COMPANY A CORPORATION	3	$1,279,064.46	0.16%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	4	$1,338,702.77	0.17%	0	
	THE BANK OF CANTON, A CORPORATION	1	$286,000.00	0.04%	0	
		2	$577,800.00	0.07%	0	

	THE EQUITABLE MORTGAGE CORPORATION					
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$350,000.36	0.04%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	$1,732,428.80	0.22%	0	
	THE MORTGAGE COMPANY	4	$1,562,477.79	0.2%	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	$349,049.47	0.04%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	5	$1,767,634.02	0.22%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$538,655.59	0.07%	0	
	THOMASVILLE NATIONAL BANK	1	$269,628.01	0.03%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$643,680.61	0.08%	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A CO	1	$287,603.21	0.04%	0	
	TOWNEBANK MORGAGE A CORPORATION	1	$307,594.41	0.04%	0	
	TOWNEBANK MORTGAGE A CORPORATION	7	$2,276,840.83	0.29%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$298,033.09	0.04%	0	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	4	$1,438,636.90	0.18%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	$1,179,335.41	0.15%	0	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	$353,500.00	0.04%	0	
	TRADITIONS BANK AN ALABAMA CORPORATION	1	$303,608.68	0.04%	0	
	TRIDENT MORTGAGE COMPANY LP	10	$3,552,510.50	0.45%	0	
	TRINITY OAKS MORTGAGE, LLC	1	$224,000.00	0.03%	0	
	TSM, INC. DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	$671,922.80	0.08%	0	
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORA	1	$224,000.00	0.03%	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$299,631.13	0.04%	0	

	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$497,537.98	0.06%	0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$260,000.00	0.03%	0	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$340,351.22	0.04%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$926,795.46	0.12%	0	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$567,252.03	0.07%	0	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI COPRORATION	1	$452,516.75	0.06%	0	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	$638,685.65	0.08%	0	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	$554,702.31	0.07%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPOR	1	$496,800.00	0.06%	0	
	UNIVERSAL LENDING CORPORATION	2	$445,385.96	0.06%	0	
	UNIVERSITY LENDING GROUP LLC	1	$216,000.00	0.03%	0	
	UNIVERSITY LENDING GROUP, LLC	2	$508,574.20	0.06%	0	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATI	1	$207,000.00	0.03%	0	
	V.I.P. MORTGAGE, INC	12	$3,834,840.30	0.48%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$295,627.58	0.04%	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$260,671.62	0.03%	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$758,547.22	0.1%	0	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	4	$1,002,983.18	0.13%	0	
	VICTORIAN FINANCE, LLC	1	$248,429.80	0.03%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$444,386.91	0.06%	0	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	2	$1,022,266.27	0.13%	0	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$311,898.00	0.04%	0	
	WALLICK AND VOLK, INC	1	$209,729.69	0.03%	0	

	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	$287,637.66	0.04%	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	$638,745.56	0.08%	0	
	WATERSTONE MORTGAGE CORPORATION	1	$220,800.00	0.03%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	$2,372,468.55	0.3%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$950,250.00	0.12%	0	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$291,920.00	0.04%	0	
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	$1,220,624.39	0.15%	0	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$224,000.00	0.03%	0	
	WELLS FARGO BANK, N.A	604	$187,494,665.10	23.55%	0	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$490,000.00	0.06%	0	
	WESTSTAR BANK	2	$474,559.00	0.06%	0	
	WHEATLAND BANK A CORPORATION	1	$327,577.78	0.04%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	$752,105.37	0.09%	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$450,000.00	0.06%	0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$203,737.41	0.03%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$867,708.19	0.11%	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$329,575.22	0.04%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$1,056,366.75	0.13%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$207,738.30	0.03%	0	
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$265,158.24	0.03%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$450,645.21	0.06%	0	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$472,270.36	0.06%	0	

		WOLFE FINANCIAL, INC, A CORPORATION	1	$389,900.00	0.05%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$677,145.97	0.09%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$904,491.15	-0.13%	0	
Total			**2,525**	**$796,212,322.89**	**100%**	**0**	
3140HBJB5		1ST FINANCIAL, INC. A CORPORATION	1	$169,550.70	0.12%	0	
		1ST FINANCIAL, INC., A CORPORATION	2	$310,315.09	0.21%	0	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$168,300.00	0.11%	0	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$156,560.00	0.11%	0	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$155,200.00	0.11%	0	
		A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$153,569.49	0.1%	0	
		AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	$171,788.51	0.12%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$318,204.25	0.22%	0	
		ACADEMY MORTGAGE CORPORATION	1	$156,170.00	0.11%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$314,906.34	0.21%	0	
		ACOPIA, LLC A CORPORATION	6	$1,002,414.31	0.68%	0	
		ACOPIA, LLC, A CORPORATION	1	$150,826.80	0.1%	0	
		ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$174,400.00	0.12%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$161,056.26	0.11%	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$483,247.86	0.33%	0	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,901.47	0.11%	0	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$161,814.18	0.11%	0	
		AMCAP MORTGAGE, LTD	2	$312,076.17	0.21%	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	$825,573.09	0.56%	0	
			1	$159,803.27	0.11%	0	

	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE					
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$166,799.34	0.11%	0	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$156,000.00	0.11%	0	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$165,818.30	0.11%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$152,836.43	0.1%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	$835,511.66	0.57%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$666,626.60	0.45%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$166,155.00	0.11%	0	
	AMERICAN LENDING SOLUTIONS, LLC	1	$170,812.83	0.12%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$152,250.00	0.1%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$323,222.96	0.22%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$335,850.00	0.23%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$153,260.00	0.1%	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$155,812.56	0.11%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$162,500.00	0.11%	0	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	2	$343,600.53	0.23%	0	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.11%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$1,944,741.08	1.32%	0	
	ASSURANCE FINANCIAL GROUP LLC	2	$326,999.10	0.22%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED	2	$338,127.54	0.23%	0	

	LIABILIT					
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$167,200.00	0.11%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	$332,200.00	0.23%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$166,040.83	0.11%	0	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$170,808.52	0.12%	0	
	BANCFIRST	1	$161,000.00	0.11%	0	
	BANK OF ENGLAND	1	$157,315.09	0.11%	0	
	BANK OF ENGLAND A CORPORATION	2	$334,012.23	0.23%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$488,145.70	0.33%	0	
	BAYBURG FINANCIAL INC	1	$155,641.33	0.11%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$336,800.00	0.23%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$173,250.00	0.12%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	$160,000.00	0.11%	0	
	BRAND MORTGAGE GROUP, LLC	5	$799,017.47	0.54%	0	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$150,610.27	0.1%	0	
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,826.25	0.11%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$163,003.91	0.11%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$332,710.21	0.23%	0	
	CAMDEN NATIONAL BANK	1	$165,600.00	0.11%	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$151,829.67	0.1%	0	
	CAPITAL CITY BANK	1	$156,000.00	0.11%	0	
	CENDERA FUNDING, INC	1	$151,837.50	0.1%	0	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$159,605.74	0.11%	0	
	CENTRAL NATIONAL BANK	1	$156,800.00	0.11%	0	
	CERTAINTY HOME LOANS, LLC	1	$162,804.15	0.11%	0	

	CHARTER WEST BANK, A CORPORATION	1	$158,065.88	0.11%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$321,205.72	0.22%	0	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$174,784.83	0.12%	0	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$156,811.36	0.11%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$657,160.90	0.45%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$157,200.00	0.11%	0	
	CHURCHILL MORTGAGE CORPORATION. A CORPORATION	1	$164,615.34	0.11%	0	
	CIBC BANK USA A BANKING CORPORATION	1	$163,798.35	0.11%	0	
	CIBM BANK	1	$155,200.00	0.11%	0	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$156,100.00	0.11%	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	$315,000.00	0.21%	0	
	CITY LENDING INC, AN S CORPORATION	1	$161,405.83	0.11%	0	
	CITY NATIONAL BANK OF FLORIDA	1	$172,192.85	0.12%	0	
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	$151,825.65	0.1%	0	
	COASTALSTATES MORTGAGE INC A SOUTH CAROLINA CORPORATION	1	$156,407.45	0.11%	0	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$166,195.40	0.11%	0	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	$328,852.73	0.22%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$171,783.60	0.12%	0	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$151,200.00	0.1%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$163,017.13	0.11%	0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$167,798.14	0.11%	0	
		1	$151,000.00	0.1%	0	

	COUNTRY CLUB MORTGAGE INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	$656,962.10	0.45%	0	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$152,000.00	0.1%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	$1,120,650.13	0.76%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,100,841.49	0.75%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$171,000.00	0.12%	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$170,250.00	0.12%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$155,825.19	0.11%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$174,589.97	0.12%	0	
	DHI MORTGAGE COMPANY, LTD	5	$837,939.00	0.57%	0	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$152,752.38	0.1%	0	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$168,379.74	0.11%	0	
	ENTERPRISE BANK	1	$166,500.00	0.11%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$314,730.47	0.21%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$163,889.62	0.11%	0	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	3	$477,403.98	0.32%	0	
	EUSTIS MORTGAGE CORPORATION	1	$157,410.00	0.11%	0	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$162,000.00	0.11%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	3	$505,602.71	0.34%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$323,510.00	0.22%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$155,700.00	0.11%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$330,755.07	0.22%	0	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$334,494.52	0.23%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	$1,281,064.44	0.87%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$497,159.39	0.34%	0	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$170,000.00	0.12%	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$170,300.00	0.12%	0	
	F + B ACQUISITION GROUP, LLC	1	$161,250.00	0.11%	0	
	F+M BANK A BANKING CORPORATION	3	$468,865.22	0.32%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$172,800.00	0.12%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$321,600.00	0.22%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,789.34	0.12%	0	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$156,750.00	0.11%	0	
	FIDELITY BANK, A SAVINGS BANK	1	$165,950.69	0.11%	0	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$161,418.92	0.11%	0	
	FIRST ARKANSAS BANK + TRUST	1	$152,616.41	0.1%	0	
	FIRST BANK	3	$484,314.47	0.33%	0	
	FIRST BANK OF TENNESSEE	1	$171,000.00	0.12%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$161,100.00	0.11%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$338,950.00	0.23%	0	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$159,562.70	0.11%	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$331,705.54	0.23%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$166,900.00	0.11%	0	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$168,000.00	0.11%	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$169,000.00	0.11%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	$159,807.76	0.11%	0	

	CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$171,473.45	0.12%	0	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$172,297.48	0.12%	0	
	FIRSTBANK	1	$156,000.00	0.11%	0	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$159,598.95	0.11%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$164,819.40	0.11%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$170,734.61	0.12%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$165,401.02	0.11%	0	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$154,776.00	0.11%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$326,500.00	0.22%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$170,000.00	0.12%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$152,000.00	0.1%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$479,984.58	0.33%	0	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$330,935.56	0.22%	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$156,000.00	0.11%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$164,000.00	0.11%	0	
	GERSHMAN INVESTMENT CORP., D/B/A RED-E FINANCIAL OF OKLAHOMA	1	$151,817.36	0.1%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$319,593.56	0.22%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$167,807.30	0.11%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$628,994.45	0.43%	0	
	GOLDWATER BANK N.A	1	$169,955.00	0.12%	0	
	GOLDWATER BANK, N.A	1	$160,800.00	0.11%	0	

	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$172,000.00	0.12%	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$171,816.12	0.12%	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$167,788.63	0.11%	0	
	GREENTREE MORTGAGE COMPANY, L.P	3	$480,060.81	0.33%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$160,252.39	0.11%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	$313,545.76	0.21%	0	
	GUARANTY MORTGAGE SERVICES, LLC	1	$174,385.31	0.12%	0	
	GUILD MORTGAGE COMPANY	4	$675,866.88	0.46%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$170,201.06	0.12%	0	
	GVC MORTGAGE, INC. A CORPORATION	1	$152,000.00	0.1%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$156,570.20	0.11%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$478,425.19	0.33%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	$673,618.04	0.46%	0	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$156,160.00	0.11%	0	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	$170,812.83	0.12%	0	
	HOME FUNDING CORP	1	$166,045.58	0.11%	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$159,816.47	0.11%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$496,297.94	0.34%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$152,000.00	0.1%	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,348.95	0.11%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$174,385.31	0.12%	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$150,350.00	0.1%	0	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$174,600.00	0.12%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	$319,419.37	0.22%	0	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$150,750.00	0.1%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$172,500.00	0.12%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$499,413.61	0.34%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$304,131.87	0.21%	0	
	HOMETOWN LENDERS INC A CORPORATION	1	$165,679.74	0.11%	0	
	HOMETOWN LENDERS INC. A CORPORATION	1	$150,100.00	0.1%	0	
	HOMETOWN LENDERS, INC A CORPORATION	1	$151,817.36	0.1%	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERERD SAVINGS BANK	1	$165,000.00	0.11%	0	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$336,992.16	0.23%	0	
	INDEPENDENT BANK	3	$487,218.20	0.33%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$159,820.71	0.11%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$159,812.15	0.11%	0	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	$327,920.95	0.22%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$153,427.88	0.1%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$303,650.00	0.21%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C	1	$167,045.40	0.11%	0	
	J.G. WENTWORTH HOME LENDING, LLC	5	$847,114.57	0.58%	0	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EAST	1	$166,155.00	0.11%	0	

	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EA	1	$152,950.00	0.1%	0	
	JG WENTWORTH HOME LENDING, LLC	3	$494,142.87	0.34%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$656,334.07	0.45%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	$159,807.75	0.11%	0	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$171,793.34	0.12%	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$313,867.35	0.21%	0	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CO	1	$159,824.87	0.11%	0	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$168,750.00	0.11%	0	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.12%	0	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$165,000.00	0.11%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$332,593.34	0.23%	0	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$323,900.00	0.22%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	$323,946.61	0.22%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$152,832.53	0.1%	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$471,958.19	0.32%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$319,973.42	0.22%	0	
	LUXURY MORTGAGE CORP A CORPORATION	1	$159,816.47	0.11%	0	
	M+T BANK A CORPORATION	1	$159,812.15	0.11%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$646,098.19	0.44%	0	
	MANN MORTGAGE, LLC A LIMITED LIAIBLITY COMPANY	1	$172,007.48	0.12%	0	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$153,415.44	0.1%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,899.22	0.11%	0	

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$163,811.89	0.11%	0	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$156,815.00	0.11%	0	
	MARKETPLACE HOME MORTAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	$157,306.34	0.11%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$168,000.00	0.11%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	6	$934,895.00	0.64%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$174,300.00	0.12%	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$159,798.69	0.11%	0	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$158,021.51	0.11%	0	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$171,533.91	0.12%	0	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	2	$335,798.35	0.23%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$151,821.55	0.1%	0	
	MICHIGAN MUTUAL, INC	2	$329,708.08	0.22%	0	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	$467,209.17	0.32%	0	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$150,350.00	0.1%	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	$335,191.06	0.23%	0	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$156,750.00	0.11%	0	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$152,000.00	0.1%	0	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$161,500.00	0.11%	0	
	MIDWEST LOAN SOLUTIONS INC A CORPORATION	1	$168,000.00	0.11%	0	
	MILEND, INC. A GEORGIA CORPORATION	1	$152,325.08	0.1%	0	
		1	$160,614.65	0.11%	0	

	MILEND, INC., A GEORGIA CORPORATION					
	MORIA DEVELOPMENT, INC DBA PEOPLE MORTGAGE AN ARIZONA CORPOR	1	$168,000.00	0.11%	0	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	$321,841.86	0.22%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$323,640.62	0.22%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$321,611.77	0.22%	0	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$159,816.47	0.11%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$158,013.00	0.11%	0	
	MORTGAGE INVESTORS GROUP	1	$156,275.00	0.11%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$498,817.73	0.34%	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$155,800.00	0.11%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$169,000.00	0.11%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$172,000.00	0.12%	0	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$157,281.39	0.11%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$165,500.00	0.11%	0	
	MRV BANKS A BANKING CORPORATION	1	$157,605.97	0.11%	0	
	NATIONS RELIABLE LENDING, LLC	3	$473,082.28	0.32%	0	
	NETWORK FUNDING, L.P	1	$154,850.00	0.11%	0	
	NETWORK FUNDING, LP	4	$656,741.09	0.45%	0	
	NEW PENN FINANCIAL, LLC	5	$814,748.81	0.55%	0	
	NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	$171,482.63	0.12%	0	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$155,499.56	0.11%	0	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$174,000.00	0.12%	0	
		1	$159,820.72	0.11%	0	

	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAN CORPORATION	1	$170,209.06	0.12%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$151,825.65	0.1%	0	
	NJ LENDERS CORP	1	$168,556.44	0.11%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$490,139.62	0.33%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$171,798.06	0.12%	0	
	NTFN INC	4	$638,733.08	0.43%	0	
	NTFN, INC	1	$162,956.72	0.11%	0	
	OLD LINE BANK	1	$167,740.49	0.11%	0	
	ON Q FINANCIAL INC	2	$304,646.27	0.21%	0	
	OPEN MORTGAGE, LLC	3	$468,477.38	0.32%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	$170,250.00	0.12%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	$172,011.52	0.12%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$171,816.12	0.12%	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	$495,589.21	0.34%	0	
	PARAGON BANK A STATE CHARTERED BANK	1	$170,784.85	0.12%	0	
	PARAGON BANK, A STATE CHARTERED BANK	1	$153,000.00	0.1%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	$335,413.26	0.23%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	$1,317,901.82	0.9%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	$650,003.61	0.44%	0	
	PATRIOT BANK A BANKING CORPORATION	1	$151,875.00	0.1%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$153,000.00	0.1%	0	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$157,500.00	0.11%	0	
		1	$153,000.00	0.1%	0	

	PEOPLES NATIONAL BANK A NATIONAL BANK					
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$155,825.19	0.11%	0	
	PERL MORTGAGE INC	5	$814,705.49	0.55%	0	
	PINNACLE BANK	1	$163,798.35	0.11%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$481,508.82	0.33%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$161,250.00	0.11%	0	
	POLARIS HOME FUNDING CORP	1	$160,000.00	0.11%	0	
	POWER EXPRESS A NEW YORK CORPORATION	1	$172,000.00	0.12%	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	$150,800.00	0.1%	0	
	PRESIDENTIAL BANK F.S.B	1	$163,000.00	0.11%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$641,300.00	0.44%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$489,619.95	0.33%	0	
	PRINCETON MORTGAGE CORPORATION	1	$172,000.00	0.12%	0	
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$155,000.00	0.11%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$159,029.81	0.11%	0	
	QUAINT OAK MORTGAGE LLC	1	$157,500.00	0.11%	0	
	QUONTIC BANK	1	$161,056.26	0.11%	0	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTA CORPORATION	1	$157,600.00	0.11%	0	
	RELIANCE FIRST CAPITAL, LLC ,A DELAWARE LIMITED LIABILITY CO	1	$168,000.00	0.11%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$309,070.00	0.21%	0	
	RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMP	1	$174,250.00	0.12%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$323,500.00	0.22%	0	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$159,820.72	0.11%	0	
	REPUBLIC STATE MORTGAGE CO	1	$158,094.18	0.11%	0	
		2	$318,846.48	0.22%	0	

	RESIDENTIAL BANCORP A CORPORATION					
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	$163,345.96	0.11%	0	
	RESIDENTIAL BANCORP, A CORPORATION	1	$151,817.36	0.1%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	6	$963,738.24	0.65%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$164,792.40	0.11%	0	
	ROYAL UNITED MORTGAGE LLC	3	$495,150.00	0.34%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$319,900.00	0.22%	0	
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	$171,000.00	0.12%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$996,260.56	0.68%	0	
	SERVISFIRST BANK A BANKING CORPORATION	1	$167,200.00	0.11%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$325,020.00	0.22%	0	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$152,000.00	0.1%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$164,197.86	0.11%	0	
	SIMMONS BANK	1	$172,000.00	0.12%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$166,309.02	0.11%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$679,785.00	0.46%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	$323,909.02	0.22%	0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$153,823.36	0.1%	0	
	STONE MORTGAGE CORPORATION	1	$156,750.00	0.11%	0	
	SUBURBAN MORTGAGE, INC	2	$308,750.00	0.21%	0	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$339,428.06	0.23%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	9	$1,441,687.52	0.98%	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	$166,250.00	0.11%	0	
	SUMMIT FUNDING, INC	1	$164,500.00	0.11%	0	
		1	$172,500.00	0.12%	0	

	SUMMIT MORTGAGE BANKERS, INC					
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$150,955.00	0.1%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$158,250.00	0.11%	0	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	$305,400.00	0.21%	0	
	THE LENDING PARTNERS LLC	1	$164,900.00	0.11%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$152,616.41	0.1%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$154,000.00	0.1%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$170,808.38	0.12%	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$169,809.51	0.12%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTA	1	$165,750.00	0.11%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$153,600.00	0.1%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	$175,000.00	0.12%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$173,850.00	0.12%	0	
	TRIDENT MORTGAGE COMPANY LP	4	$638,184.86	0.43%	0	
	TRINITY OAKS MORTGAGE, LLC	1	$168,097.78	0.11%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$153,750.00	0.1%	0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$169,309.85	0.12%	0	
	UNIVERSAL LENDING CORPORATION	1	$161,020.00	0.11%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$152,832.53	0.1%	0	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$172,000.00	0.12%	0	
	V.I.P. MORTGAGE, INC	7	$1,128,994.05	0.77%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$155,803.73	0.11%	0	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$171,950.00	0.12%	0	
		VBS MORTGAGE, LLC DBA F AND M MORTGAGE, A LIMITED LIABILITY	1	$174,000.00	0.12%	0	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$303,275.44	0.21%	0	
		VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$154,850.00	0.11%	0	
		WALLICK + VOLK, INC	7	$1,144,972.67	0.78%	0	
		WALLICK AND VOLK, INC	3	$487,598.15	0.33%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$170,514.87	0.12%	0	
		WELLS FARGO BANK, N.A	290	$46,858,583.32	31.84%	0	
		WESBANCO BANK, INC	1	$156,750.00	0.11%	0	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$156,655.00	0.11%	0	
		WESTSTAR BANK	1	$174,240.00	0.12%	0	
		WHEATLAND BANK, A CORPORATION	1	$160,000.00	0.11%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$159,874.81	0.11%	0	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$152,000.00	0.1%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	$160,852.64	0.11%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$155,615.60	0.11%	0	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$153,619.43	-0.03%	0	
Total			**908**	**$147,146,282.43**	**100%**	**0**	
3140HBJC3		ACADEMY MORTGAGE CORPORATION	1	$306,845.29	0.59%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$300,700.00	0.58%	0	
		ACOPIA, LLC., A CORPORATION	1	$239,661.18	0.46%	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$226,169.18	0.43%	0	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$341,561.40	0.65%	0	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$240,000.00	0.46%	0	
			1	$368,600.00	0.71%	0	

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$207,787.93	0.4%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$453,100.00	0.87%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,680,649.28	3.22%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$510,000.00	0.98%	0	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$452,000.00	0.87%	0	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$217,000.00	0.42%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$297,303.74	0.57%	0	
	BANCFIRST	1	$205,600.00	0.39%	0	
	BANK 34, A FEDERAL BANK	1	$228,766.52	0.44%	0	
	BANK'34 A FEDERAL BANK	2	$746,550.00	1.43%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	$289,697.22	0.56%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$251,743.07	0.48%	0	
	CAMDEN NATIONAL BANK	1	$334,067.10	0.64%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$578,248.68	1.11%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$582,146.00	1.12%	0	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	$810,609.56	1.55%	0	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$380,402.41	0.73%	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$396,000.00	0.76%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$273,321.05	0.52%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	$1,377,976.41	2.64%	0	
		2	$691,294.48	1.33%	0	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$272,250.00	0.52%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$220,769.26	0.42%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$427,563.64	0.82%	0	
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$259,734.92	0.5%	0	
	FC LENDING LTD	1	$359,641.62	0.69%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORP	1	$355,000.00	0.68%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$230,964.28	0.44%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$561,926.50	1.08%	0	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	$237,763.07	0.46%	0	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$235,450.00	0.45%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$343,200.00	0.66%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$287,910.00	0.55%	0	
	GOLDEN WEST ALLIANCE, INC. A CORPORATION	1	$1,123,880.06	2.15%	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	$368,000.00	0.71%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$203,735.23	0.39%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$452,587.80	0.87%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$207,782.84	0.4%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	$359,624.14	0.69%	0	
	INNOVATIVE MORTGAGE SERVICES INC A CORPORATION	1	$322,400.00	0.62%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$299,686.78	0.57%	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED	1	$316,000.00	0.61%	0	

	LIABILITY					
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$393,988.22	0.76%	0	
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	$300,000.00	0.58%	0	
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	$428,000.00	0.82%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	$790,443.29	1.52%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	$255,738.99	0.49%	0	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$262,232.37	0.5%	0	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$263,644.45	0.51%	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$232,500.00	0.45%	0	
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$436,445.57	0.84%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$275,200.00	0.53%	0	
	ON Q FINANCIAL INC	1	$279,714.52	0.54%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	$671,000.00	1.29%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	$252,000.00	0.48%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$303,682.60	0.58%	0	
	PINNACLE BANK A STATE CHARTERED TENNEESSEE BANK	1	$454,536.10	0.87%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,263,831.13	2.42%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$406,505.00	0.78%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$499,490.22	0.96%	0	
	SUMMIT FUNDING, INC	3	$1,246,727.60	2.39%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$267,726.76	0.51%	0	

		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$231,513.72	0.44%	0	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$247,741.07	0.47%	0	
		V.I.P. MORTGAGE, INC	2	$578,431.44	1.11%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$856,000.00	1.64%	0	
		WELLS FARGO BANK, N.A	59	$19,495,635.96	37.37%	0	
		WESLEND FINANCIAL CORP FN	1	$178,500.00	0.34%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$264,000.00	0.51%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$599,123.83	1.11%	0	
Total			**161**	**$52,168,023.48**	**100%**	**0**	
3140HBJF6		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$163,828.77	1.88%	0	
		AMERICAN LENDING SOLUTIONS, LLC	1	$157,339.42	1.81%	0	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$152,000.00	1.74%	0	
		BRAND MORTGAGE GROUP, LLC	1	$153,000.00	1.76%	0	
		CENDERA FUNDING, INC	1	$163,000.00	1.87%	0	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$152,640.47	1.75%	0	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$151,765.11	1.74%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,000.00	1.84%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$164,900.00	1.89%	0	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$157,439.32	1.81%	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$152,851.30	1.75%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,346.91	1.81%	0	
		FIRST FINANCIAL BANK, NA	1	$166,000.00	1.91%	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$167,828.72	1.93%	0	
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$164,182.44	1.88%	0	
			1	$160,390.17	1.84%	0	

		MILEND, INC. A GEORGIA CORPORATION					
		MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	$167,824.60	1.93%	0	
		MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C	1	$151,905.00	1.74%	0	
		NEW PENN FINANCIAL, LLC	1	$172,374.08	1.98%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$161,600.00	1.85%	0	
		ON Q FINANCIAL INC	1	$167,828.72	1.93%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$156,000.00	1.79%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$319,850.71	3.67%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$336,163.03	3.86%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$321,400.00	3.69%	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$157,835.03	1.81%	0	
		SUMMIT FUNDING, INC	1	$156,000.00	1.79%	0	
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$163,120.00	1.87%	0	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$163,840.60	1.88%	0	
		V.I.P. MORTGAGE, INC	2	$327,500.00	3.76%	0	
		WELLS FARGO BANK, N.A	20	$3,245,814.36	37.24%	0	
Total			**54**	**$8,713,568.76**	**100%**	**0**	
3140HBJG4		1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	$460,716.74	0.09%	0	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	$490,097.46	0.09%	0	
		1ST FINANCIAL, INC. A CORPORATION	3	$847,135.48	0.16%	0	
		1ST FINANCIAL, INC., A CORPORATION	2	$465,949.02	0.09%	0	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$219,735.66	0.04%	0	
		AAA CAPITAL INVESTMENT, INC A CORPORATION	1	$550,000.00	0.1%	0	
		ABSM A LIMITED LIABILITY COMPANY	1	$268,052.94	0.05%	0	
		ABSM, A LIMITED LIABILITY COMPANY	1	$349,579.45	0.07%	0	

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$591,294.63	0.11%	0	
	ACADEMY MORTGAGE CORPORATION	21	$6,468,660.76	1.21%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$217,000.00	0.04%	0	
	ACOPIA, LLC A CORPORATION	6	$1,336,932.01	0.25%	0	
	ACOPIA, LLC, A CORPORATION	3	$1,130,333.97	0.21%	0	
	ACOPIA, LLC., A CORPORATION	2	$508,300.00	0.09%	0	
	ADVANCE MORTGAGE + INVESTMENT COMPANY LLC	1	$331,010.92	0.06%	0	
	ADVISA MORTGAGE SERVICES, LTD	1	$231,037.84	0.04%	0	
	AFFILIATED BANK, N.A	1	$207,750.08	0.04%	0	
	AKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$190,400.00	0.04%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$652,555.58	0.12%	0	
	ALL HOME LENDING, INC	2	$534,687.59	0.1%	0	
	ALL WESTERN MORTGAGE, INC	2	$725,629.03	0.14%	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$609,930.09	0.11%	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$688,734.52	0.13%	0	
	AMCAP MORTGAGE, LTD	1	$400,146.11	0.07%	0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$240,000.00	0.04%	0	
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$233,319.31	0.04%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	$906,022.05	0.17%	0	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$211,751.11	0.04%	0	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$372,000.00	0.07%	0	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$353,103.89	0.07%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$824,247.89	0.15%	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$433,103.46	0.08%	0	
		8	$3,145,735.97	0.59%	0	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPROATION	1	$289,901.26	0.05%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	$2,332,233.41	0.44%	0	
	AMERICAN FINANCING CORPORATION	1	$263,682.79	0.05%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	14	$4,233,434.91	0.79%	0	
	AMERICAN HOME MORTGAGE, INC	1	$254,693.60	0.05%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	$764,828.60	0.14%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	$537,852.96	0.1%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,303,615.15	0.24%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$201,173.99	0.04%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE COMPANY LLC A LIMIT	1	$400,000.00	0.07%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	$324,000.00	0.06%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$934,947.20	0.17%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$259,701.77	0.05%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	19	$6,136,684.40	1.15%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	$3,019,177.71	0.56%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$279,686.25	0.05%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$323,610.70	0.06%	0	

	AMERIFIRST FINANCIAL INC. A CORPORATION	16	$5,758,092.72	1.07%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	$1,466,602.52	0.27%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$656,157.88	0.12%	0	
	AMERIS BANK A CORPORATION	2	$835,786.55	0.16%	0	
	AMERIS BANK, A CORPORATION	1	$366,983.52	0.07%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,392,862.99	0.26%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$215,757.96	0.04%	0	
	AMRES CORPORATION, A CORPORATION	1	$317,000.00	0.06%	0	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$331,500.00	0.06%	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$989,694.83	0.18%	0	
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	$254,700.62	0.05%	0	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$291,680.39	0.05%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$3,463,865.43	0.65%	0	
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$412,500.00	0.08%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$314,400.00	0.06%	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$236,000.00	0.04%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$198,500.00	0.04%	0	
	BANCFIRST	1	$233,718.84	0.04%	0	
	BANK OF ENGLAND A CORPORATION	5	$1,491,619.88	0.28%	0	
	BANK OF ENGLAND, A CORPORATION	1	$434,477.33	0.08%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$509,987.77	0.1%	0	
	BANK'34 A FEDERAL BANK	2	$529,230.00	0.1%	0	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$292,195.22	0.05%	0	
		2	$1,111,233.81	0.21%	0	

	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$279,671.27	0.05%	0	
	BANKPLUS, A CORPORATION	1	$367,587.64	0.07%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$297,142.54	0.06%	0	
	BARR GROUP INC	1	$227,756.25	0.04%	0	
	BAY VALLEY MORTGAGE GROUP	1	$259,687.59	0.05%	0	
	BAY-VALLEY MORTGAGE GROUP	1	$640,000.00	0.12%	0	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPROATION	1	$217,106.45	0.04%	0	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$332,000.00	0.06%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$305,632.33	0.06%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	$1,045,307.03	0.2%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$208,000.00	0.04%	0	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS BAN	1	$254,714.26	0.05%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$423,490.55	0.08%	0	
	BLUELEAF LENDING LLC	1	$237,745.56	0.04%	0	
	BLUELEAF LENDING, LLC	1	$207,761.42	0.04%	0	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$449,483.83	0.08%	0	
	BRAND MORTGAGE GROUP, LLC	1	$248,000.00	0.05%	0	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$453,100.00	0.08%	0	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$354,682.68	0.07%	0	
	CADENCE BANK, N.A	1	$404,513.37	0.08%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$329,059.21	0.06%	0	
		2	$638,731.60	0.12%	0	

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED					
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$551,173.58	0.1%	0	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI	1	$678,906.08	0.13%	0	
	CALCULATED RISK ANALYTICS, LLC., D.B.A EXCELERATE CAPITAL, A	1	$330,602.29	0.06%	0	
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	$452,555.57	0.08%	0	
	CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATE CAPITAL, A C	1	$392,879.53	0.07%	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$569,579.53	0.11%	0	
	CAMDEN NATIONAL BANK	3	$671,500.00	0.13%	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$310,500.00	0.06%	0	
	CAPSTONE LENDING CORP., A CALIFONRIA CORPORATION	1	$279,663.56	0.05%	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$292,000.00	0.05%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	$6,542,521.92	1.22%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	$443,478.73	0.08%	0	
	CAROLINA ONE MORTGAGE, LLC	1	$179,793.53	0.03%	0	
	CASON HOME LOANS A CORPORATION	2	$593,130.00	0.11%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	2	$724,243.59	0.14%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	5	$1,399,045.42	0.26%	0	
	CBC NATIONALLY BAN MORTGAGE, A DIVISION OF FIRST FEDERAL BAN	1	$432,000.00	0.08%	0	
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	2	$663,912.87	0.12%	0	
	CBS NATL BANK MORTGAGE A	1	$449,459.30	0.08%	0	

	DIVISION OF 1ST FEDERAL BANK OF FLO					
	CENDERA FUNDING, INC	2	$744,104.85	0.14%	0	
	CENTENNIAL BANK, A CORPORATION	1	$244,962.07	0.05%	0	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$259,701.77	0.05%	0	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$221,000.00	0.04%	0	
	CHARTER WEST BANK, A CORPORATION	5	$1,140,995.70	0.21%	0	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	2	$431,000.00	0.08%	0	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$393,298.36	0.07%	0	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$421,926.68	0.08%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$544,235.72	0.1%	0	
	CIBC BANK USA, A BANKING CORPORATION	1	$273,600.00	0.05%	0	
	CIBM BANK	1	$192,200.00	0.04%	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	$712,243.17	0.13%	0	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	$510,320.00	0.1%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,320,864.55	0.25%	0	
	CLM MORTGAGE LLC	1	$226,800.00	0.04%	0	
	CNB NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$418,019.97	0.08%	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$310,826.08	0.06%	0	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	$600,050.00	0.11%	0	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	$655,359.41	0.12%	0	
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	$211,745.27	0.04%	0	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	$275,668.37	0.05%	0	
		1	$270,000.00	0.05%	0	

	COMMUNITY BANK OF MISSISSIPPI					
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$399,551.79	0.07%	0	
	COMMUNITY MORTGAGE CORPORATION	2	$457,454.31	0.09%	0	
	COMPASS MORTGAGE, INC	1	$328,000.00	0.06%	0	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$251,710.95	0.05%	0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$660,800.00	0.12%	0	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$892,800.00	0.17%	0	
	CORE BANK	1	$263,690.05	0.05%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$287,574.05	0.05%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$238,720.58	0.04%	0	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$332,100.00	0.06%	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$232,800.00	0.04%	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$865,392.07	0.16%	0	
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$353,600.00	0.07%	0	
	CRESCOM BANK A STATE CHARTERED BANK	1	$320,000.00	0.06%	0	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$555,391.42	0.1%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$452,568.04	0.08%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	$1,553,845.38	0.29%	0	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$341,600.00	0.06%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	37	$12,243,926.42	2.29%	0	
	CROSSCOUNTRY MORTGAGE, INC. A DELAWARE CORPORATION	1	$382,071.39	0.07%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	$5,893,869.79	1.1%	0	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$358,720.00	0.07%	0	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA	1	$334,415.97	0.06%	0	

	CORPORATI					
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$375,000.00	0.07%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$310,905.72	0.06%	0	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$181,800.00	0.03%	0	
	DHI MORTGAGE COMPANY LTD	1	$235,241.90	0.04%	0	
	DHI MORTGAGE COMPANY, LTD	13	$3,513,781.36	0.66%	0	
	DHI MORTGAGE COMPANY, LTD LP	1	$356,736.00	0.07%	0	
	DHI MORTGAGE COMPANY, LTD. LP	2	$847,345.00	0.16%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$759,112.79	0.14%	0	
	DIGNIFIED HOME LOANS, LLC	1	$600,000.00	0.11%	0	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	$495,437.00	0.09%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$452,555.58	0.08%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$287,677.28	0.05%	0	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$363,582.48	0.07%	0	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$306,400.00	0.06%	0	
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	$452,555.58	0.08%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$395,823.83	0.07%	0	
	EAGLE HOME MORTGAGE, LLC	6	$1,968,611.37	0.37%	0	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$1,084,499.94	0.2%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$1,221,869.31	0.23%	0	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	$206,326.18	0.04%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$275,461.00	0.05%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	$885,500.00	0.17%	0	
		1	$352,095.67	0.07%	0	

	EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$523,946.32	0.1%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$224,747.87	0.04%	0	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$273,271.26	0.05%	0	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$423,490.55	0.08%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	2	$748,874.37	0.14%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$219,964.59	0.04%	0	
	EVERETT FINANCIAL, INC	1	$438,800.00	0.08%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$628,000.00	0.12%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$538,057.72	0.1%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$662,078.88	0.12%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	11	$3,224,394.07	0.6%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	$845,928.35	0.16%	0	
	EVERETT FINANCIAL, INC. SUPREME LENDING A TEXAS CORPORATION	1	$238,226.43	0.04%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	5	$1,332,051.26	0.25%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$289,675.04	0.05%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	$1,007,603.16	0.19%	0	
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$553,733.49	0.1%	0	
	F+M BANK A BANKING	3	$959,419.01	0.18%	0	

	CORPORATION					
	F+M BANK, A BANKING CORPORATION	1	$341,520.00	0.06%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,227,910.44	0.23%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$272,000.00	0.05%	0	
	FAMILY SAVINGS CREDIT UNION	1	$227,726.05	0.04%	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$609,831.77	0.11%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,405,060.63	0.26%	0	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$550,446.27	0.1%	0	
	FC LENDING LTD	1	$349,978.98	0.07%	0	
	FC LENDING, LTD	1	$452,555.57	0.08%	0	
	FEMBI MORTGAGE, A CORPORATION	1	$231,721.24	0.04%	0	
	FIDELITY BANK A SAVINGS BANK	2	$526,021.74	0.1%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$424,000.00	0.08%	0	
	FIDELITY BANK, A BANKING CORPORATION	1	$412,000.00	0.08%	0	
	FIDELITY BANK, A SAVINGS BANK	1	$303,160.30	0.06%	0	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$355,572.25	0.07%	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$211,560.67	0.04%	0	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$262,400.00	0.05%	0	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$374,000.00	0.07%	0	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$368,000.00	0.07%	0	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$219,000.00	0.04%	0	
	FIRST BANK	4	$1,175,579.87	0.22%	0	
	FIRST BANK OF TENNESSEE	1	$224,741.91	0.04%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$282,060.69	0.05%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$436,252.35	0.08%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$735,581.88	0.14%	0	
	FIRST CHOICE LENDING GROUP LP	1	$200,048.58	0.04%	0	
	FIRST CHOICE LOAN SERVICES	4	$1,028,441.80	0.19%	0	

	INC. A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$260,000.00	0.05%	0	
	FIRST COLONY MORTGAGE CORPORATIOIN A CORPORATION	1	$228,464.00	0.04%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$756,915.47	0.14%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$340,090.87	0.06%	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$466,677.52	0.09%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$224,729.65	0.04%	0	
	FIRST COMMUNITY MORTGAGE, INC.A CORPORATION	1	$212,786.35	0.04%	0	
	FIRST FINANCIAL BANK NA	1	$260,000.00	0.05%	0	
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$279,027.00	0.05%	0	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$315,662.18	0.06%	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$910,568.86	0.17%	0	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$280,000.00	0.05%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$252,000.00	0.05%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$790,067.44	0.15%	0	
	FIRST SECURITY BANK	1	$260,950.00	0.05%	0	
	FIRSTBANK	1	$433,502.19	0.08%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$453,100.00	0.08%	0	
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$448,000.00	0.08%	0	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$228,000.00	0.04%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$565,952.62	0.11%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$449,459.30	0.08%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	7	$2,276,970.55	0.43%	0	
		1	$233,731.59	0.04%	0	

	FREEDOM MORTGAGE CORPORATION, A CORPORATION					
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$283,182.32	0.05%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	$350,000.00	0.07%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$213,965.55	0.04%	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$253,708.65	0.05%	0	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$317,600.00	0.06%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	$1,378,886.14	0.26%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$264,681.59	0.05%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$460,985.55	0.09%	0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$307,130.52	0.06%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$414,000.00	0.08%	0	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$435,000.00	0.08%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$407,509.77	0.08%	0	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$427,500.00	0.08%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$524,161.16	0.1%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,273,027.47	0.24%	0	
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A	1	$269,675.58	0.05%	0	
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$180,000.00	0.03%	0	
	GOLDWATER BANK N.A	1	$316,000.00	0.06%	0	

	GOLDWATER BANK, N.A	1	$427,042.98	0.08%	0	
	GOOGAIN, INC. A CORPORATION	1	$328,123.20	0.06%	0	
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$452,568.04	0.08%	0	
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.06%	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$301,150.00	0.06%	0	
	GREENTREE MORTGAGE COMPANY, L.P	2	$660,713.14	0.12%	0	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$450,000.00	0.08%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$412,744.52	0.08%	0	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$386,566.34	0.07%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	$1,050,905.21	0.2%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$293,654.83	0.05%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$826,127.48	0.15%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$677,250.00	0.13%	0	
	GUILD MORTGAGE COMPANY	9	$2,724,518.71	0.51%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$1,588,621.07	0.3%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$727,184.24	0.14%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$458,629.93	0.09%	0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$236,865.06	0.04%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$274,400.00	0.05%	0	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	$251,730.60	0.05%	0	
	HARTFORD FUNDING LTD	1	$869,272.49	0.16%	0	
	HARTFORD FUNDING LTD A CORPORATION	1	$198,400.00	0.04%	0	
	HARTFORD FUNDING LTD A CORPORATION	1	$457,885.00	0.09%	0	
	HERITAGE BANK	1	$348,330.96	0.07%	0	

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$292,156.60	0.05%	0	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	$605,835.92	0.11%	0	
	HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS A	1	$636,000.00	0.12%	0	
	HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS, A	1	$420,000.00	0.08%	0	
	HOME FUNDING CORP	2	$440,700.00	0.08%	0	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$453,000.00	0.08%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$1,031,893.43	0.19%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	$590,812.22	0.11%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$357,170.33	0.07%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$228,000.00	0.04%	0	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$362,089.41	0.07%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$357,598.84	0.07%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$263,682.79	0.05%	0	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$237,745.56	0.04%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$643,453.86	0.12%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$361,167.72	0.07%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$200,300.00	0.04%	0	
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	$275,675.97	0.05%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$501,600.00	0.09%	0	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$227,738.48	0.04%	0	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$271,673.18	0.05%	0	
	HOWARD BANK, A MARYLAND CORPORATION	3	$768,737.54	0.14%	0	

	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$759,243.77	0.14%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	$292,148.55	0.05%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$525,181.69	0.1%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	$225,000.00	0.04%	0	
	INDEPENDENT BANK	3	$830,020.78	0.15%	0	
	INLAND BANK AND TRUST A CORPORATION	1	$243,000.00	0.05%	0	
	INLANTA MORTGAGE, INC	1	$215,769.08	0.04%	0	
	INSPIRE HOME LOANS INC	1	$301,692.56	0.06%	0	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	2	$526,041.23	0.1%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$176,800.00	0.03%	0	
	INTERCAP LENDING INC	3	$999,314.39	0.19%	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$202,012.37	0.04%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$586,000.00	0.11%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	$176,489.00	0.03%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$216,000.00	0.04%	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$389,562.99	0.07%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$288,000.00	0.05%	0	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$276,000.00	0.05%	0	
	JET HOMELOANS LLC	1	$218,048.69	0.04%	0	
	JET HOMELOANS, LLC	2	$777,274.94	0.15%	0	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$256,000.00	0.05%	0	
	JLB CORPORATION DBA GOLDEB OAK LENDING	1	$260,000.00	0.05%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	9	$2,542,595.05	0.47%	0	
	JMAC LENDING, INC	6	$2,416,535.34	0.45%	0	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	$962,319.72	0.18%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMTED LIABILITY COMPA	1	$399,551.78	0.07%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$324,618.44	0.06%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$469,920.00	0.09%	0	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$251,000.00	0.05%	0	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$205,000.00	0.04%	0	
	LAKELAND BANK, A CORPORATION	1	$210,000.00	0.04%	0	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$629,549.42	0.12%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$768,217.22	0.14%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$379,143.90	0.07%	0	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$359,067.44	0.07%	0	
	LEGACYTEXAS BANK A CORPORATION	2	$465,071.59	0.09%	0	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$420,000.00	0.08%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	8	$2,954,882.04	0.55%	0	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$345,544.31	0.06%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$346,083.66	0.06%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$609,675.58	0.11%	0	
	LENDUS, LLC. A LIMITED LIABILITY COMPANY	1	$576,353.45	0.11%	0	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$285,256.84	0.05%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$359,615.14	0.07%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$254,714.26	0.05%	0	

	FINANCIAL C					
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$871,896.15	0.16%	0	
	LOANDEPOT.COM, LLC	1	$239,731.07	0.04%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$1,003,548.87	0.19%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$666,252.59	0.12%	0	
	M I FINANCIAL, LLC	1	$227,438.81	0.04%	0	
	M+T BANK A CORPORATION	1	$238,962.52	0.04%	0	
	M/I FINANCIAL, LLC	3	$923,053.32	0.17%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$737,403.20	0.14%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$701,893.39	0.13%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$302,500.00	0.06%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$294,395.85	0.05%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	3	$770,842.45	0.14%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$423,410.64	0.08%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C.., A LIMITED LIABILITY COMP	1	$303,643.09	0.06%	0	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$214,707.71	0.04%	0	
	MEADOWBROOK FINANCIAL A NEW YORK CORPORATION	1	$259,708.65	0.05%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	$549,500.00	0.1%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$314,010.00	0.06%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$255,500.00	0.05%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$216,800.00	0.04%	0	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$268,000.00	0.05%	0	
	MICHIGAN MUTUAL, INC	1	$420,000.00	0.08%	0	

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$198,550.00	0.04%	0	
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	$362,583.63	0.07%	0	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$219,735.65	0.04%	0	
	MIDWEST COMMUNITY BANK	1	$306,000.00	0.06%	0	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$694,875.90	0.13%	0	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$690,086.66	0.13%	0	
	MILEND, INC. A GEORGIA CORPORATION	1	$367,577.89	0.07%	0	
	MNET MORTGAGE	1	$649,236.87	0.12%	0	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$387,554.95	0.07%	0	
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$239,711.63	0.04%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$452,555.58	0.08%	0	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	4	$1,176,682.17	0.22%	0	
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$238,912.59	0.04%	0	
	MORRIS BANK	1	$375,000.00	0.07%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$323,000.00	0.06%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$1,000,643.00	0.19%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$226,500.00	0.04%	0	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$419,166.00	0.08%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$205,000.00	0.04%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$1,051,565.59	0.2%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	$246,000.00	0.05%	0	
	MORTGAGE NETWORK, INC	3	$1,041,435.66	0.19%	0	

	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$207,526.90	0.04%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$299,200.00	0.06%	0	
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$275,518.56	0.05%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$242,175.00	0.05%	0	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$233,481.88	0.04%	0	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$449,507.45	0.08%	0	
	NATIONS DIRECT MORTGAGE LLC	1	$259,937.30	0.05%	0	
	NATIONS RELIABLE LENDING, LLC	6	$2,023,566.82	0.38%	0	
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$390,000.00	0.07%	0	
	NBH BANK, A COLORADO CORPORATION	1	$249,732.74	0.05%	0	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$210,100.00	0.04%	0	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$209,375.92	0.04%	0	
	NETWORK FUNDING, LP	4	$1,311,225.69	0.24%	0	
	NEW FED MORTGAGE, CORP. A MASSACHUSETS CORPORATION	1	$300,238.81	0.06%	0	
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$271,680.67	0.05%	0	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$226,400.00	0.04%	0	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$494,604.99	0.09%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$233,718.84	0.04%	0	
	NFM, INC., A MARYLAND CORPORATION	1	$237,714.03	0.04%	0	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$227,700.00	0.04%	0	
	NOIC, INC. A CORPORATION	1	$232,220.64	0.04%	0	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$228,000.00	0.04%	0	

	NORTH AMERICAN SAVINGS BANK, FSB	1	$213,360.65	0.04%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$212,244.66	0.04%	0	
	NTFN INC	1	$247,702.01	0.05%	0	
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	$320,400.00	0.06%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$281,220.00	0.05%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$362,276.00	0.07%	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$219,655.75	0.04%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$453,100.00	0.08%	0	
	OCMBC, INC. A CALIFORNIA CORPORATION	2	$763,160.70	0.14%	0	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$239,718.23	0.04%	0	
	ON Q FINANCIAL INC	10	$3,424,439.00	0.64%	0	
	ON Q FINANCIAL, INC	1	$414,998.22	0.08%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$785,158.45	0.15%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$610,941.71	0.11%	0	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$307,130.52	0.06%	0	
	OPEN MORTGAGE, LLC	2	$695,600.00	0.13%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	3	$966,128.43	0.18%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	$559,335.80	0.1%	0	
	PACIFIC BAY LENDING GROUP	1	$320,000.00	0.06%	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$453,100.00	0.08%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,051,504.48	0.2%	0	
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMIT	2	$669,249.23	0.12%	0	
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	$279,693.52	0.05%	0	
		1	$243,000.00	0.05%	0	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	$2,842,884.24	0.53%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	$1,236,430.74	0.23%	0	
	PATRIOT BANK, A BANKING CORPORATION	1	$252,000.00	0.05%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$287,254.43	0.05%	0	
	PERL MORTGAGE INC	1	$413,100.00	0.08%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$483,735.66	0.09%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$318,367.01	0.06%	0	
	PINNACLE MORTGAGE, INC	1	$420,000.00	0.08%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$247,422.44	0.05%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	$621,304.45	0.12%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$209,000.00	0.04%	0	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$275,000.00	0.05%	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$206,773.43	0.04%	0	
	PREMIER MORTGAGE RESOURCES, LLC	4	$1,489,889.54	0.28%	0	
	PRESIDENTIAL BANK FSB	1	$245,600.00	0.05%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$708,416.92	0.13%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$13,332,445.84	2.49%	0	
	PRIORITY HOME MORTGAGE L.P	1	$270,874.14	0.05%	0	
	PRIORITY HOME MORTGAGE LP	1	$265,908.63	0.05%	0	
	PRIORITY HOME MORTGAGE, L.P	2	$880,282.78	0.16%	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	3	$1,085,132.17	0.2%	0	
	PROSPERITY BANK	2	$879,499.92	0.16%	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$298,595.82	0.06%	0	
		1	$270,000.00	0.05%	0	

	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$233,087.05	0.04%	0	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$244,667.96	0.05%	0	
	RATE ONE FINANCIAL	1	$335,000.00	0.06%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$270,000.00	0.05%	0	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$326,025.61	0.06%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$230,722.44	0.04%	0	
	RESIDENTIAL BANCORP A CORPORATION	1	$279,693.52	0.05%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$359,567.44	0.07%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	7	$2,443,749.78	0.46%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	$268,676.78	0.05%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESH START MORTGAG	1	$367,557.83	0.07%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$291,080.00	0.05%	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$479,500.00	0.09%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,001.26	0.04%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$397,022.38	0.07%	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$565,350.78	0.11%	0	
	ROYAL UNITED MORTGAGE LLC	3	$914,520.00	0.17%	0	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$234,118.36	0.04%	0	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$311,920.00	0.06%	0	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	5	$1,425,062.21	0.27%	0	
	SAGE BANK	1	$330,000.00	0.06%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED	1	$210,000.00	0.04%	0	

	LIABILITY CORPOR					
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	$1,022,552.90	0.19%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$570,113.49	0.11%	0	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$253,958.36	0.05%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$206,107.33	0.04%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$357,260.00	0.07%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,155,899.81	0.4%	0	
	SENTE MORTGAGE, INC	2	$674,767.50	0.13%	0	
	SERVISFIRST BANK, A BANKING CORPORATION	1	$406,000.00	0.08%	0	
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	2	$462,231.46	0.09%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$719,726.52	0.13%	0	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$241,900.00	0.05%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$579,319.06	0.11%	0	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$228,000.00	0.04%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$502,611.46	0.09%	0	
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$315,000.00	0.06%	0	
	SOUTH CENTRAL BANK, NA NATIONAL ASSOCIATION	1	$250,000.00	0.05%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,151,805.12	0.22%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	$1,792,308.04	0.33%	0	
	STEARNS LENDING, LLC	11	$6,623,899.10	1.24%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$378,750.00	0.07%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$209,747.67	0.04%	0	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$210,400.00	0.04%	0	
		2	$764,627.22	0.14%	0	

	STONEHAVEN MORTGAGE INCORPORATED					
	SUBURBAN MORTGAGE, INC	1	$225,862.29	0.04%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$485,600.00	0.09%	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MIC	1	$300,000.00	0.06%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$819,495.35	0.15%	0	
	SUMMIT FUNDING, INC	7	$2,022,182.89	0.38%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$206,951.04	0.04%	0	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$391,923.34	0.07%	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$560,762.90	0.1%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$547,747.67	0.1%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$267,428.29	0.05%	0	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$325,208.78	0.06%	0	
	SYNERGY ONE LENDING, INC. A CORPORATION	3	$912,000.00	0.17%	0	
	SYNOVUS MORTGAGE CORP	5	$1,488,849.84	0.28%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	$429,768.99	0.08%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$877,002.72	0.16%	0	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	$286,814.00	0.05%	0	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$219,735.66	0.04%	0	
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$453,100.00	0.08%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$434,948.29	0.08%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$439,200.00	0.08%	0	
	THE MORTGAGE COMPANY	2	$597,000.00	0.11%	0	

	THE MORTGAGE FIRM INC. A CORPORATION	6	$1,420,139.05	0.27%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$284,457.80	0.05%	0	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$267,692.59	0.05%	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$423,920.00	0.08%	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$355,591.65	0.07%	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	$796,588.13	0.15%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$505,235.06	0.09%	0	
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	$359,910.00	0.07%	0	
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$200,569.67	0.04%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	$420,538.06	0.08%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	$251,750.00	0.05%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	$202,166.79	0.04%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$202,314.79	0.04%	0	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$443,400.00	0.08%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$453,100.00	0.08%	0	
	TRIDENT MORTGAGE COMPANY LP	2	$698,454.79	0.13%	0	
	TRN FINANCIAL LLC DBA AMP LENDING, LIMITED LIABILITY COMPANY	1	$68,870.48	0.01%	0	
	TRUST MORTGAGE LENDING CORP A CORPORATION	4	$900,297.18	0.17%	0	
	UBERMORTGAGE INC	2	$629,401.74	0.12%	0	
	UMB BANK, N.A., A BANKING CORPORATION	1	$194,000.00	0.04%	0	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$224,000.00	0.04%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPOATION	1	$244,705.62	0.05%	0	

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$349,579.45	0.07%	0	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$453,100.00	0.08%	0	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$897,811.42	0.17%	0	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$204,400.00	0.04%	0	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$279,686.25	0.05%	0	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$255,000.00	0.05%	0	
	UNIVERSAL LENDING CORPORATION	4	$1,168,069.94	0.22%	0	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$226,727.24	0.04%	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$410,000.00	0.08%	0	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$382,061.26	0.07%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$281,400.00	0.05%	0	
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	$349,579.45	0.07%	0	
	V.I.P. MORTGAGE, INC	9	$2,726,846.92	0.51%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$658,831.98	0.12%	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$1,527,232.56	0.29%	0	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$298,057.72	0.06%	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$518,337.77	0.1%	0	
	VISION ONE MORTGAGE, INC	1	$310,060.25	0.06%	0	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$650,901.11	0.12%	0	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,674,354.95	0.31%	0	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	2	$904,000.00	0.17%	0	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	$394,557.38	0.07%	0	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER	1	$378,900.00	0.07%	0	

	EXPRESS, A CORPOR					
	WALLICK + VOLK, INC	4	$1,306,069.82	0.24%	0	
	WALLICK AND VOLK, INC	1	$452,509.19	0.08%	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	$505,669.31	0.09%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	$2,133,144.96	0.4%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$230,922.20	0.04%	0	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$365,750.00	0.07%	0	
	WEICHERT FINANCIAL SERVICES CORP., A COPRORATION	1	$281,600.00	0.05%	0	
	WELLS FARGO BANK, N.A	448	$141,869,111.22	26.48%	0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$531,417.69	0.1%	0	
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$453,100.00	0.08%	0	
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	$272,600.00	0.05%	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$241,229.39	0.05%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$231,721.24	0.04%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$227,726.05	0.04%	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$330,102.88	0.06%	0	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	$349,598.54	0.07%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$1,065,952.03	0.2%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$250,469.02	0.05%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,871,409.12	0.35%	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$308,628.72	0.06%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$255,692.41	0.05%	0	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$201,757.28	0.12%	0	

Total			**1,701**	**$535,669,728.34**	**100%**	**0**	
3140HBJH2		1ST FINANCIAL, INC. A CORPORATION	1	$135,850.00	0.08%	0	
		1ST FINANCIAL, INC., A CORPORATION	1	$121,600.00	0.07%	0	
		1ST PRIORITY MORTGAGE, INC	2	$249,034.93	0.15%	0	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$123,500.00	0.07%	0	
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$146,082.24	0.09%	0	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	$139,275.00	0.08%	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$139,107.65	0.08%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$246,660.98	0.14%	0	
		ACADEMY MORTGAGE CORP	1	$139,823.85	0.08%	0	
		ACADEMY MORTGAGE CORPORATION	4	$514,515.00	0.3%	0	
		ACCESS BANK, A STATE CHARTERED BANK	1	$123,601.31	0.07%	0	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	$249,402.15	0.15%	0	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$135,756.68	0.08%	0	
		ACOPIA, LLC A CORPORATION	2	$235,504.90	0.14%	0	
		ACOPIA, LLC, A CORPORATION	2	$267,154.53	0.16%	0	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$112,725.96	0.07%	0	
		ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$148,904.00	0.09%	0	
		ALASKA USA MORTGAGE COMPANY LLC	2	$263,786.74	0.15%	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$681,433.08	0.4%	0	
		ALL WESTERN MORTGAGE, INC	1	$143,834.83	0.08%	0	
		AMCAP MORTGAGE, LTD	4	$531,592.03	0.31%	0	
		AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	$143,100.00	0.08%	0	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$144,189.84	0.08%	0	

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$138,613.00	0.08%	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$132,000.00	0.08%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$140,000.00	0.08%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$115,000.00	0.07%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$292,782.53	0.17%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$234,034.72	0.14%	0	
	AMERICAN NATIONAL BANK A CORPORATION	2	$281,500.00	0.17%	0	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$129,347.96	0.08%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$524,367.70	0.31%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$144,000.00	0.08%	0	
	AMERICAN SECURITY MORTGAGE CORP	3	$384,160.44	0.23%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$292,332.24	0.17%	0	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$136,400.00	0.08%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$1,552,225.80	0.91%	0	
	ASSOCIATED MORTGAGE CORPORATION	3	$417,021.84	0.24%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$115,920.00	0.07%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$148,223.28	0.09%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	$422,780.53	0.25%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	$121,100.91	0.07%	0	

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$116,859.42	0.07%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$118,400.00	0.07%	0	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	$274,759.24	0.16%	0	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$147,254.50	0.09%	0	
	BANCFIRST	2	$269,242.21	0.16%	0	
	BANK OF ENGLAND A CORPORATION	4	$536,492.29	0.31%	0	
	BANK OF ENGLAND, A CORPORATION	3	$411,703.94	0.24%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$134,000.00	0.08%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$131,672.00	0.08%	0	
	BANK TENNESSEE	1	$128,500.00	0.08%	0	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$150,000.00	0.09%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$129,000.00	0.08%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	$274,423.67	0.16%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGE OF BRIDGEVIEW BANK GROUP	1	$127,764.02	0.07%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$271,757.81	0.16%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$258,244.58	0.15%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$142,832.10	0.08%	0	
	BLUELEAF LENDING, LLC	1	$117,618.05	0.07%	0	
	BRAND MORTGAGE GROUP, LLC	7	$890,557.66	0.52%	0	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$148,410.00	0.09%	0	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$111,874.50	0.07%	0	
	BUSEY BANK	1	$128,800.00	0.08%	0	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,200.00	0.07%	0	
	CADENCE BANK, N.A	1	$123,040.00	0.07%	0	

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$134,667.33	0.08%	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$129,847.38	0.08%	0	
	CAMDEN NATIONAL BANK	2	$257,837.70	0.15%	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$133,332.04	0.08%	0	
	CAPITAL CITY BANK	1	$119,120.00	0.07%	0	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$122,123.00	0.07%	0	
	CAPSTAR LENDING LLC	1	$119,859.12	0.07%	0	
	CASON HOME LOANS A CORPORATION	2	$295,720.61	0.17%	0	
	CBM MORTGAGE, INC. A CORPORATION	1	$126,000.00	0.07%	0	
	CENDERA FUNDING, INC	1	$135,703.00	0.08%	0	
	CENTENNIAL BANK A CORPORATION	1	$111,877.41	0.07%	0	
	CENTENNIAL BANK, A CORPORATION	1	$144,641.51	0.08%	0	
	CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$123,500.00	0.07%	0	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$135,694.52	0.08%	0	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATON	1	$128,200.00	0.08%	0	
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	$148,325.66	0.09%	0	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$134,674.90	0.08%	0	
	CHARTER WEST BANK A CORPORATION	1	$111,415.97	0.07%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$423,088.68	0.25%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$500,161.07	0.29%	0	
	CIBC BANK USA A BANKING CORPORATION	2	$280,650.00	0.16%	0	
	CIBM BANK	1	$136,285.00	0.08%	0	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	$240,944.56	0.14%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$260,944.03	0.15%	0	
	CNB MORTGAGE COMPANY	1	$136,500.00	0.08%	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$128,250.00	0.08%	0	

	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	0.08%	0	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$136,990.00	0.08%	0	
	COMMUNITY BANK OF MISSISSIPPI	3	$424,100.00	0.25%	0	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$146,300.00	0.09%	0	
	COMMUNITY MORTGAGE CORPORATION	3	$433,090.25	0.25%	0	
	CORNERSTONE MORTGAGE, INC	1	$129,850.89	0.08%	0	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$130,950.00	0.08%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$123,000.00	0.07%	0	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	$264,678.69	0.16%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$143,920.00	0.08%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	$1,577,561.04	0.93%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$925,464.39	0.54%	0	
	CUSTOMERS BANK A CORPORAITON	1	$148,000.00	0.09%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$124,000.00	0.07%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$135,992.58	0.08%	0	
	DELMAR FINANCIAL COMPANYA CORPORATION	1	$139,489.82	0.08%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$146,827.41	0.09%	0	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	0.07%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$243,953.93	0.14%	0	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	$273,000.00	0.16%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$146,000.00	0.09%	0	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$134,000.00	0.08%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.08%	0	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA	1	$115,743.85	0.07%	0	

	CORPORATION					
	EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	$109,127.86	0.06%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$146,232.07	0.09%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$640,758.51	0.38%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$271,835.28	0.16%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	$378,742.11	0.22%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	$1,310,263.58	0.77%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$426,277.42	0.25%	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$117,864.65	0.07%	0	
	F + B ACQUISITION GROUP, LLC	1	$129,847.38	0.08%	0	
	F AND M BANK, A BANKING CORPORATION	1	$142,500.00	0.08%	0	
	F+M BANK A BANKING CORPORATION	2	$257,118.38	0.15%	0	
	F+M BANK, A BANKING CORPORATION	3	$406,375.00	0.24%	0	
	F+M BANK, A CORPORATION	1	$148,000.00	0.09%	0	
	FBC MORTGAGE, LLC A LIMITED LIABIILTY COMPANY	1	$143,830.94	0.08%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$532,331.02	0.31%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$252,402.89	0.15%	0	
	FEMBI MORTGAGE, A CORPORATION	2	$253,170.00	0.15%	0	
	FIDELITY BANK A SAVINGS BANK	3	$390,981.10	0.23%	0	
	FINANCIAL FEDERAL BANK A TENESSEE CHARTERED BANK	1	$118,264.19	0.07%	0	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$138,000.00	0.08%	0	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$121,250.00	0.07%	0	
	FIRST ARKANSAS FINANCIAL, INC	1	$120,510.00	0.07%	0	

	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	$241,600.00	0.14%	0	
	FIRST BANK	5	$655,210.20	0.38%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$394,075.97	0.23%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$257,660.30	0.15%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$138,000.00	0.08%	0	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	$260,278.74	0.15%	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	$539,039.98	0.32%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$145,325.17	0.09%	0	
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	$147,830.24	0.09%	0	
	FIRST FINANCIAL BANK, NA	1	$116,306.82	0.07%	0	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	$111,415.97	0.07%	0	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$127,057.47	0.07%	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$142,711.12	0.08%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$135,836.59	0.08%	0	
	FIRST SECURITY BANK	1	$135,844.00	0.08%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$255,488.84	0.15%	0	
	FIRST UNITED BANK	1	$118,000.00	0.07%	0	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$284,311.94	0.17%	0	
	FIRSTBANK	2	$237,314.50	0.14%	0	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	$115,600.00	0.07%	0	
	FLANAGAN STATE BANK	1	$148,200.00	0.09%	0	
	FLANAGAN STATE BANK A CORPORATION	1	$130,942.48	0.08%	0	
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$144,696.86	0.08%	0	
		1	$124,049.19	0.07%	0	

	FREEDOM MORTGAGE CORPORATION A CORPORATION					
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$262,859.83	0.15%	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$123,395.44	0.07%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$404,108.50	0.24%	0	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$124,043.73	0.07%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$123,235.00	0.07%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$113,463.50	0.07%	0	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,346.80	0.07%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$138,400.00	0.08%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.08%	0	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$128,000.00	0.08%	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$264,360.53	0.16%	0	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$135,043.72	0.08%	0	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$131,042.36	0.08%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$275,366.30	0.16%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$275,761.20	0.16%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$529,362.88	0.31%	0	
	GOLDWATER BANK NA	2	$283,037.79	0.17%	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$135,633.03	0.08%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	3	$361,696.36	0.21%	0	
	GSF MORTGAGE CORPORATION	2	$255,215.60	0.15%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED	2	$265,596.93	0.16%	0	

	LIABILITY C					
	GUARANTEED RATE, INC	1	$136,927.03	0.08%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$122,069.72	0.07%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$271,461.94	0.16%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$149,250.00	0.09%	0	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$125,855.47	0.07%	0	
	GUARANTY MORTGAGE SERVICES LLC	1	$124,177.58	0.07%	0	
	GUILD MORTGAGE COMPANY	6	$821,812.11	0.48%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$129,886.38	0.08%	0	
	GVC MORTGAGE, INC. A CORPORATION	1	$147,746.93	0.09%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$393,799.95	0.23%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$273,036.59	0.16%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$275,464.71	0.16%	0	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$143,910.00	0.08%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$374,715.16	0.22%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$126,854.33	0.07%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$518,250.00	0.3%	0	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$146,215.81	0.09%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$277,190.39	0.16%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$139,503.26	0.08%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$545,501.16	0.32%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$139,831.78	0.08%	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$118,655.00	0.07%	0	
		1	$135,915.00	0.08%	0	

	HOMETOWN LENDERS INC A CORPORATION					
	HOMETOWN LENDERS INC., A CORPORATION	2	$261,000.00	0.15%	0	
	HOMETOWN LENDERS, INC A CORPORATION	1	$116,400.00	0.07%	0	
	HOMETOWN LENDERS, INC., A CORPORATION	1	$113,050.00	0.07%	0	
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	$139,839.41	0.08%	0	
	HOMETOWN LENDERS, L.L.C., A CORPORATION	1	$148,000.00	0.09%	0	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$146,631.61	0.09%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	$130,858.20	0.08%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	$129,847.38	0.08%	0	
	HOWARD HANNA MORTGAGE SERVICES	2	$250,887.45	0.15%	0	
	HUNT MORTGAGE CORPORATION	2	$266,950.00	0.16%	0	
	INLAND BANK AND TRUST, A CORPORATION	1	$115,600.00	0.07%	0	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	$133,431.91	0.08%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$128,851.37	0.08%	0	
	INTEGRITY FIRST FINANCIAL, INC., A CORPORATION	1	$140,830.58	0.08%	0	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$146,298.03	0.09%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$136,850.05	0.08%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$112,910.99	0.07%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	$707,394.02	0.42%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$123,920.00	0.07%	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$268,000.00	0.16%	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$116,850.00	0.07%	0	
		7	$964,171.29	0.57%	0	

	J.G. WENTWORTH HOME LENDING, LLC					
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	$145,175.36	0.09%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$146,909.37	0.09%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	7	$927,903.18	0.54%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$140,000.00	0.08%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$262,200.00	0.15%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	2	$272,570.00	0.16%	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$115,763.93	0.07%	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$136,770.00	0.08%	0	
	KISH BANK	1	$135,532.27	0.08%	0	
	KLEINBANK, A CORPORATION	1	$126,000.00	0.07%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$134,900.00	0.08%	0	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	2	$275,852.09	0.16%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$653,274.08	0.38%	0	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$295,321.09	0.17%	0	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$149,831.92	0.09%	0	
	LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$138,066.71	0.08%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	4	$465,676.15	0.27%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$263,951.80	0.15%	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$148,000.00	0.09%	0	
	LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST CO	1	$129,200.00	0.08%	0	
	LOANDEPOT.COM, LLC	6	$753,189.39	0.44%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$246,837.79	0.14%	0	

	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	$139,843.12	0.08%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$128,400.00	0.08%	0	
	M AND T BANK, A CORPORATION	1	$127,350.31	0.07%	0	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$150,000.00	0.09%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$145,832.53	0.09%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$135,850.00	0.08%	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$137,077.32	0.08%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,520.40	0.07%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	$251,953.02	0.15%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$145,340.74	0.09%	0	
	MICHIGAN MUTUAL, INC	3	$379,766.70	0.22%	0	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$279,685.24	0.16%	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$123,851.00	0.07%	0	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$124,000.00	0.07%	0	
	MIDWEST COMMUNITY BANK	1	$138,625.37	0.08%	0	
	MILEND, INC. A GEORGIA CORPORATION	4	$511,382.20	0.3%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$133,000.00	0.08%	0	
	MILESTONE HOME LENDING LLC	1	$138,229.83	0.08%	0	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$135,193.40	0.08%	0	
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$124,500.00	0.07%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$242,726.49	0.14%	0	
		2	$268,052.99	0.16%	0	

	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR					
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$143,818.83	0.08%	0	
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$124,979.65	0.07%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$285,832.78	0.17%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$116,856.14	0.07%	0	
	MORTGAGE ONE OF THE SOUTH, INC	1	$112,500.00	0.07%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$136,356.01	0.08%	0	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$128,000.00	0.08%	0	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$120,000.00	0.07%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$136,000.00	0.08%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$148,833.04	0.09%	0	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$145,800.00	0.09%	0	
	NATIONS RELIABLE LENDING, LLC	8	$1,032,696.84	0.61%	0	
	NEIGHBORHOOD LOANS, INC	1	$148,771.03	0.09%	0	
	NETWORK FUNDING, LP	2	$254,750.00	0.15%	0	
	NEW PENN FINANCIAL, L.L.C	1	$149,811.28	0.09%	0	
	NEW PENN FINANCIAL, LLC	4	$502,969.59	0.3%	0	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	$288,039.41	0.17%	0	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$123,200.00	0.07%	0	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$118,505.72	0.07%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$144,869.72	0.08%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$123,300.00	0.07%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$131,845.03	0.08%	0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$123,358.34	0.07%	0	
	NTFN INC	2	$261,347.14	0.15%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$146,074.28	0.09%	0	
	ON Q FINANCIAL INC	3	$423,878.57	0.25%	0	
	ON Q FINANCIAL, INC	1	$149,824.92	0.09%	0	
	OPEN MORTGAGE, LLC	2	$231,871.53	0.14%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	$392,980.11	0.23%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$138,829.09	0.08%	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	0.08%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$121,500.00	0.07%	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$148,800.00	0.09%	0	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$139,843.12	0.08%	0	
	PARAGON HOME LOANS INC A CORPORATION	1	$148,486.37	0.09%	0	
	PARAGON HOME LOANS INC., A CORPORATION	1	$130,500.00	0.08%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	$135,000.00	0.08%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	$1,145,470.16	0.67%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	$549,357.22	0.32%	0	
	PARTNERS UNITED FINANCIAL LLC	3	$365,973.77	0.21%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$115,000.00	0.07%	0	
	PERL MORTGAGE INC	2	$264,289.13	0.16%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$139,553.38	0.08%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$123,149.72	0.07%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE	2	$264,080.00	0.15%	0	

	BANK					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$133,446.76	0.08%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	$367,551.32	0.22%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	$400,464.13	0.23%	0	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$144,530.00	0.08%	0	
	POLARIS HOME FUNDING CORP	4	$539,439.38	0.32%	0	
	POLARIS HOME FUNDING CORPORATION	1	$139,935.00	0.08%	0	
	PREMIER MORTGAGE RESOURCES LLC	2	$263,237.90	0.15%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$658,050.00	0.39%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$123,727.92	0.07%	0	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$271,514.01	0.16%	0	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$131,034.93	0.08%	0	
	PROSPERITY BANK	3	$396,020.05	0.23%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$142,064.00	0.08%	0	
	QUAINT OAK MORTGAGE LLC	3	$367,038.27	0.22%	0	
	QUAINT OAK MORTGAGE, LLC	1	$149,428.40	0.09%	0	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	$282,028.89	0.17%	0	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$148,895.00	0.09%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$127,000.00	0.07%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	$385,259.78	0.23%	0	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	$264,840.10	0.16%	0	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$143,019.83	0.08%	0	
	RESIDENTIAL BANCORP A CORPORATION	1	$143,834.83	0.08%	0	
	RESIDENTIAL BANCORP, A CORPORATION	2	$283,395.34	0.17%	0	
		1	$128,000.00	0.08%	0	

	RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	3	$397,658.76	0.23%	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	$289,433.04	0.17%	0	
	ROYAL UNITED MORTGAGE LLC	7	$902,291.54	0.53%	0	
	SAC FEDERAL CREDIT UNION	3	$404,835.79	0.24%	0	
	SAGE BANK	1	$117,661.69	0.07%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$136,000.00	0.08%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$755,442.76	0.44%	0	
	SERVISFIRST BANK A BANKING CORPORATION	1	$141,837.12	0.08%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$144,900.00	0.09%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$416,145.21	0.24%	0	
	SHAMROCK FINANCIAL CORPORATION	1	$125,000.00	0.07%	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$133,450.30	0.08%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$112,800.00	0.07%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$142,500.00	0.08%	0	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	$271,842.61	0.16%	0	
	SIMMONS BANK	3	$381,592.00	0.22%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$235,550.00	0.14%	0	
	SOUTHERN BANK OF TENNESSEE	1	$140,000.00	0.08%	0	
	SOUTHWEST BANK	1	$112,370.96	0.07%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$118,726.41	0.07%	0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$234,769.12	0.14%	0	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$137,584.49	0.08%	0	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$136,601.00	0.08%	0	

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$127,849.73	0.08%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$147,444.26	0.09%	0	
	STOCK YARDS BANK AND TRUST COMPANY	1	$131,600.00	0.08%	0	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$118,460.76	0.07%	0	
	SUBURBAN MORTGAGE, INC	2	$275,184.47	0.16%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MCIHIGAN CORPORATION	1	$132,720.00	0.08%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$382,251.97	0.22%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$251,492.46	0.15%	0	
	SUMMIT FUNDING, INC	4	$569,058.20	0.33%	0	
	SUMMIT HOME MORTGAGE LLC	1	$123,202.52	0.07%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$118,800.00	0.07%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$275,819.77	0.16%	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$126,255.00	0.07%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$127,300.00	0.07%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	$369,487.39	0.22%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABLITY COMPANY	1	$141,821.34	0.08%	0	
	SYNOVUS MORTGAGE CORP	9	$1,143,476.53	0.67%	0	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$144,000.00	0.08%	0	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$148,500.00	0.09%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$124,859.94	0.07%	0	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	0.08%	0	
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	$145,500.00	0.09%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$139,823.86	0.08%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$281,840.00	0.17%	0	
		3	$412,561.61	0.24%	0	

	THE MORTGAGE FIRM INC., A CORPORATION					
	TOWER COMMUNITY BANK A CORPORATION	1	$150,000.00	0.09%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	$261,214.74	0.15%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$125,600.00	0.07%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	$120,348.38	0.07%	0	
	TRIDENT MORTGAGE COMPANY LP	3	$412,555.77	0.24%	0	
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$127,357.13	0.07%	0	
	UNION MORTGAGE GROUP, INC. A CORPORATION	4	$518,691.63	0.3%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$126,000.00	0.07%	0	
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$145,832.53	0.09%	0	
	UNIVERSITY LENDING GROUP LLC	1	$146,223.00	0.09%	0	
	UNIVERSITY LENDING GROUP, LLC	2	$276,391.37	0.16%	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$231,159.99	0.14%	0	
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$127,075.00	0.07%	0	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$128,000.00	0.08%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$138,225.00	0.08%	0	
	V.I.P. MORTGAGE, INC	4	$507,826.70	0.3%	0	
	VICTORIAN FINANCE, LLC	1	$142,232.82	0.08%	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$248,011.00	0.15%	0	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$137,848.95	0.08%	0	
	WALLICK + VOLK, INC	4	$550,066.79	0.32%	0	
	WALLICK AND VOLK, INC	3	$387,437.87	0.23%	0	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$144,000.00	0.08%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	0.08%	0	
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$139,200.00	0.08%	0	
	WELLS FARGO BANK, N.A	544	$70,750,982.10	41.51%	0	

		WESTERN OHIO MORTGAGE CORPORATION	1	$148,000.00	0.09%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$292,131.98	0.17%	0	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$120,000.00	0.07%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$269,600.00	0.16%	0	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	2	$290,526.01	0.17%	0	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	0.07%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$149,500.00	0.09%	0	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$133,168.13	0.02%	0	
Total			**1,298**	**$170,445,252.88**	**100%**	**0**	
3140HBJJ8		1ST PRIORITY MORTGAGE, INC	2	$137,960.00	0.33%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$84,900.21	0.2%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$73,910.92	0.18%	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$64,658.49	0.15%	0	
		ALASKA USA MORTGAGE COMPANY LLC	1	$79,903.87	0.19%	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$60,140.00	0.14%	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$74,055.65	0.18%	0	
		AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$63,919.48	0.15%	0	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$71,250.00	0.17%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$83,901.38	0.2%	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$59,200.00	0.14%	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	$56,929.91	0.14%	0	

	CORPORATION					
	AMERICAN NATIONAL BANK, A CORPORATION	1	$49,894.98	0.12%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$42,697.43	0.1%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$51,200.65	0.12%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$51,349.64	0.12%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$154,306.55	0.37%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$83,535.60	0.2%	0	
	BANCFIRST	3	$157,731.14	0.37%	0	
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	$49,937.10	0.12%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$70,912.70	0.17%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$58,200.00	0.14%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$55,041.09	0.13%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS B	1	$69,919.71	0.17%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$84,275.94	0.2%	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$66,400.00	0.16%	0	
	CASON HOME LOANS, A CORPORATION	5	$290,617.57	0.69%	0	
	CENTENNIAL BANK A CORPORATION	2	$91,000.00	0.22%	0	
	CENTRAL BANK + TRUST COMPANY	1	$72,500.00	0.17%	0	
	CHARTER WEST BANK A CORPORATION	1	$39,155.04	0.09%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$80,750.00	0.19%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$39,905.23	0.09%	0	

	CNB MORTGAGE COMPANY	1	$67,425.00	0.16%	0	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$58,500.00	0.14%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$55,138.15	0.13%	0	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$77,720.00	0.18%	0	
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	$82,659.00	0.2%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$208,310.00	0.49%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$80,000.00	0.19%	0	
	CUSTOMERS BANK, A CORPORATION	1	$77,700.00	0.18%	0	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$76,480.00	0.18%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$42,680.00	0.1%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$233,913.14	0.56%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$80,000.00	0.19%	0	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$56,250.00	0.13%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$60,730.26	0.14%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$75,270.00	0.18%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$49,938.53	0.12%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	2	$121,207.40	0.29%	0	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$81,379.81	0.19%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$154,648.70	0.37%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$74,911.94	0.18%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$144,400.00	0.34%	0	

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$71,830.58	0.17%	0	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$54,400.00	0.13%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$70,000.00	0.17%	0	
	FOCUS BANK A STATE CHARTERED BANK	1	$41,200.00	0.1%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$70,000.00	0.17%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$58,275.00	0.14%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$113,780.84	0.27%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$69,514.42	0.16%	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$72,900.00	0.17%	0	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$57,000.00	0.14%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$118,000.00	0.28%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$81,500.00	0.19%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$220,877.82	0.52%	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$69,040.00	0.16%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$37,482.95	0.09%	0	
	GUILD MORTGAGE COMPANY	1	$76,000.00	0.18%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$79,875.00	0.19%	0	
	GVC MORTGAGE, INC. A CORPORATION	1	$45,758.67	0.11%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$50,000.00	0.12%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$53,350.00	0.13%	0	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$60,000.00	0.14%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$56,198.49	0.13%	0	

	HANTZ BANK A MICHIGAN CORPORATION	1	$41,250.00	0.1%	0	
	HOME STATE BANK, N.A. A CORPORATION	1	$73,052.50	0.17%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$79,901.63	0.19%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$32,363.70	0.08%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$56,000.00	0.13%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$117,538.96	0.28%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$69,258.00	0.16%	0	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$80,408.71	0.19%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$73,450.00	0.17%	0	
	HOMETOWN LENDERS INC A CORPORATION	2	$168,295.87	0.4%	0	
	HOMETOWN LENDERS INC., A CORPORATION	1	$76,909.60	0.18%	0	
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	$78,750.00	0.19%	0	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$79,875.00	0.19%	0	
	HOWARD BANK A MARYLAND CORPORATION	4	$245,214.59	0.58%	0	
	HOWARD BANK, A MARYLAND CORPORATION	3	$149,883.95	0.36%	0	
	HURON VALLEY FINANCIAL, INC	1	$55,136.00	0.13%	0	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A	1	$80,000.00	0.19%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$62,922.54	0.15%	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$154,138.35	0.37%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$100,000.00	0.24%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	$68,000.00	0.16%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$67,914.45	0.16%	0	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$49,687.41	0.12%	0	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$64,322.62	0.15%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$75,470.08	0.18%	0	
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	$60,000.00	0.14%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$62,001.89	0.15%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$74,913.00	0.18%	0	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	$82,500.00	0.2%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$63,000.00	0.15%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$216,248.88	0.51%	0	
	MICHIGAN MUTUAL, INC	2	$159,506.02	0.38%	0	
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	$77,508.89	0.18%	0	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$63,125.00	0.15%	0	
	MIDWEST COMMUNITY BANK	1	$71,920.00	0.17%	0	
	MILEND, INC. A GEORGIA CORPORATION	1	$80,000.00	0.19%	0	
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATI	1	$75,150.00	0.18%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$107,973.78	0.26%	0	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	$65,175.16	0.15%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$47,868.77	0.11%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$64,923.68	0.15%	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$49,000.00	0.12%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$67,196.02	0.16%	0	

	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$66,197.51	0.16%	0	
	NBH BANK, A NATIONAL BANK	1	$61,232.85	0.15%	0	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$59,929.56	0.14%	0	
	NETWORK FUNDING, LP	1	$65,924.30	0.16%	0	
	NEW PENN FINANCIAL, LLC	1	$49,938.52	0.12%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$61,228.58	0.15%	0	
	NTFN INC	1	$84,000.00	0.2%	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$84,750.00	0.2%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$32,962.15	0.08%	0	
	OLD LINE BANK	1	$65,000.00	0.15%	0	
	OPEN MORTGAGE, LLC	1	$59,375.00	0.14%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$40,000.00	0.09%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$44,749.79	0.11%	0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$61,920.93	0.15%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$62,283.09	0.15%	0	
	POLARIS HOME FUNDING CORPORATION	1	$71,829.41	0.17%	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$78,128.71	0.19%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$68,918.98	0.16%	0	
	PROSPERITY BANK	3	$151,277.11	0.36%	0	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$65,877.01	0.16%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	$208,429.48	0.49%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$150,564.54	0.36%	0	
	ROYAL UNITED MORTGAGE LLC	8	$520,541.21	1.24%	0	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$38,353.86	0.09%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$66,715.18	0.16%	0	
		3	$224,365.90	0.53%	0	

	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION					
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$55,931.14	0.13%	0	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$57,000.00	0.14%	0	
	SIMMONS BANK	4	$212,330.25	0.5%	0	
	SIRVA MORTGAGE, INC	1	$81,700.00	0.19%	0	
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	$84,000.00	0.2%	0	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$71,671.00	0.17%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$65,369.52	0.16%	0	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$138,500.00	0.33%	0	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$68,000.00	0.16%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	$276,476.57	0.66%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$59,561.25	0.14%	0	
	SUMMIT FUNDING ADVISORS LLC	1	$65,600.00	0.16%	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$61,656.82	0.15%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	$324,237.82	0.77%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$75,000.00	0.18%	0	
	SYNOVUS MORTGAGE CORP	3	$186,104.74	0.44%	0	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$32,163.07	0.08%	0	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$49,250.00	0.12%	0	
	THE MORTGAGE FIRM INC A CORPORATION	2	$142,903.87	0.34%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$73,969.56	0.18%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$62,400.00	0.15%	0	
		1	$47,948.68	0.11%	0	

		TOWNEBANK MORTGAGE, A CORPORATION					
		TRIDENT MORTGAGE COMPANY LP	4	$248,171.46	0.59%	0	
		TRINITY OAKS MORTGAGE, LLC	1	$50,000.00	0.12%	0	
		TRIUMPH BANK, A BANKING CORPORATION	1	$59,431.75	0.14%	0	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$53,938.06	0.13%	0	
		UMB BANK NA A BANKING CORPORATION	1	$49,600.00	0.12%	0	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$56,250.00	0.13%	0	
		UNIVERSAL LENDING CORPORATION	1	$84,897.87	0.2%	0	
		V.I.P. MORTGAGE, INC	1	$60,000.00	0.14%	0	
		WALLICK + VOLK, INC	2	$142,826.30	0.34%	0	
		WELLS FARGO BANK, N.A	410	$25,952,786.78	61.59%	0	
		WESBANCO BANK, INC	6	$335,060.43	0.8%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$38,000.00	0.09%	0	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$64,925.45	0.15%	0	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	$67,100.00	0.16%	0	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	$117,517.25	0.28%	0	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$74,909.88	0.14%	0	
Total			**663**	**$42,135,744.22**	**100%**	**0**	
3140HCC79		AMERICAN HOME MORTGAGE, INC	1	$139,628.90	9.21%	0	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$131,650.11	8.68%	0	
		BETTER MORTGAGE CORPORATION	1	$99,455.68	6.56%	0	
		COMMERCE STATE BANK	1	$70,702.37	4.66%	0	
		GUARANTEED RATE, INC	1	$88,779.28	5.85%	0	
		LINCOLN SAVINGS BANK	1	$99,734.94	6.58%	0	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$65,338.33	4.31%	0	
		SUNTRUST MORTGAGE, INC	8	$821,131.55	54.15%	0	
Total			**15**	**$1,516,421.16**	**100%**	**0**	

3140HCC87		ABSOLUTE HOME MORTGAGE CORPORATION	1	$95,385.26	2.14%	0	
		ALTERRA GROUP LLC	1	$103,960.62	2.34%	0	
		BANK OF AMERICAN FORK, A DIVISION O	2	$205,366.98	4.62%	0	
		BANK OF COLORADO	1	$108,300.00	2.43%	0	
		BANK OF COLORADO, A BANKING CORPORA	1	$100,000.00	2.25%	0	
		BANK SNB	1	$91,097.81	2.05%	0	
		COMMUNITY MORTGAGE GROUP, INC., A M	1	$104,685.07	2.35%	0	
		CONGRESSIONAL BANK	1	$95,881.96	2.16%	0	
		EUREKA HOMESTEAD	1	$94,396.37	2.12%	0	
		EVERETT FINANCIAL INC	1	$104,343.67	2.35%	0	
		FARMINGTON MORTGAGE, A DIVISION OF	1	$89,652.81	2.02%	0	
		GLACIER BANK, A CORPORATION	1	$87,903.68	1.98%	0	
		HOWARD BANK	1	$99,887.95	2.25%	0	
		INLAND BANK & TRUST	1	$108,666.22	2.44%	0	
		MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$92,000.00	2.07%	0	
		OVM FINANCIAL INC	1	$100,387.39	2.26%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$86,809.10	1.95%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$191,570.75	4.31%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,877.04	2.25%	0	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$91,896.91	2.07%	0	
		SUNTRUST MORTGAGE, INC	18	$1,728,960.81	38.87%	0	
		TEXAS LOAN STAR, INC	1	$89,826.58	2.02%	0	
		TOWNEBANK MORTGAGE	1	$100,886.83	2.27%	0	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$91,993.87	2.07%	0	
		VERITEX COMMUNITY BANK	1	$98,875.44	2.22%	0	
		WARSAW FEDERAL SAVINGS AND LOAN ASS	2	$185,176.73	4.14%	0	
Total			**46**	**$4,447,789.85**	**100%**	**0**	
3140HCC95		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$203,909.70	4.33%	0	
		AMERICAS CHOICE HOME LOANS LP	1	$208,800.00	4.43%	0	
		BANK OF COLORADO	1	$224,048.66	4.75%	0	
		CENTRAL COAST LENDING, INC	1	$213,255.11	4.52%	0	
		CITIZENS NATIONAL BANK NA	1	$217,000.00	4.6%	0	

		EVERETT FINANCIAL INC	1	$213,143.59	4.52%	0	
		FARMINGTON MORTGAGE, A DIVISION OF	1	$223,737.07	4.75%	0	
		GLACIER BANK	1	$220,000.00	4.67%	0	
		HAMILTON GROUP FUNDING INC	1	$219,931.48	4.67%	0	
		OVM FINANCIAL INC	1	$215,188.06	4.57%	0	
		PRIME MORTGAGE LENDING, INC	1	$206,247.57	4.38%	0	
		RESOURCE FINANCIAL SERVICES, INC	1	$204,953.44	4.35%	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$213,239.00	4.52%	0	
		SUNTRUST MORTGAGE, INC	8	$1,706,774.58	36.21%	0	
		TIDEWATER MORTGAGE SERVICES, INC	1	$223,120.77	4.73%	0	
Total			**22**	**$4,713,349.03**	**100%**	**0**	
3140HCDA1		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$71,909.41	2.28%	0	
		BANK OF COLORADO, A COLORADO BANKIN	1	$60,000.00	1.9%	0	
		BANK SNB	1	$75,515.29	2.39%	0	
		CAPITAL BANK N.A	1	$42,453.40	1.34%	0	
		CENTRAL BANK	2	$82,405.37	2.61%	0	
		CITIZENS CHOICE MORTGAGE	1	$45,258.41	1.43%	0	
		DAS ACQUISITION CO. LLC	1	$28,064.22	0.89%	0	
		FIRST DAKOTA NATIONAL BANK	1	$57,181.21	1.81%	0	
		GEORGE MASON MORTGAGE LLC	1	$46,943.42	1.49%	0	
		GREAT AMERICAN BANK	1	$67,600.00	2.14%	0	
		GSB MORTGAGE, INC	1	$63,129.18	2%	0	
		HOWARD BANK	2	$128,258.15	4.06%	0	
		INLAND BANK & TRUST	4	$173,365.30	5.49%	0	
		INLAND BANK & TRUST, A CORPORATION	1	$42,000.00	1.33%	0	
		INWOOD NATIONAL BANK	1	$71,519.77	2.26%	0	
		KEYSTONE FUNDING, INC	1	$74,905.63	2.37%	0	
		LINCOLN SAVINGS BANK	1	$65,392.62	2.07%	0	
		LRS FINANCIAL INC	1	$80,661.45	2.55%	0	
		NORTHPOINT MORTGAGE INC	1	$72,167.12	2.28%	0	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$71,250.00	2.25%	0	
		ON Q FINANCIAL, INC	1	$31,864.26	1.01%	0	
		PLANTERS FIRST BANK	1	$55,189.53	1.75%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$123,007.91	3.89%	0	
		RIVER BANK AND TRUST	1	$67,843.90	2.15%	0	
		SUNTRUST MORTGAGE, INC	24	$1,394,085.19	44.12%	0	

		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$67,925.43	2.14%	0	
Total			**55**	**$3,159,896.17**	**100%**	**0**	
3140HCDB9		ALLIANCE CREDIT UNION	1	$132,672.26	1.65%	0	
		ALTERRA GROUP LLC	2	$292,742.80	3.65%	0	
		ALTERRA GROUP LLC DBA: ALTERRA HOME	1	$132,745.31	1.66%	0	
		BANK OF AMERICAN FORK, A DIVISION O	8	$1,119,124.59	13.95%	0	
		BANK OF COLORADO	1	$125,993.00	1.57%	0	
		CB&S BANK, INC	1	$146,400.00	1.83%	0	
		CITY FIRST MORTGAGE SERVICES, LLC	1	$139,032.43	1.73%	0	
		COAST 2 COAST FUNDING GROUP INC	1	$150,000.00	1.87%	0	
		COAST 2 COAST FUNDING GROUP, INC	1	$131,250.00	1.64%	0	
		COMMERCE STATE BANK	1	$136,000.00	1.7%	0	
		DMD FINANCIAL CORPORATION DBA D&H L	1	$147,000.00	1.83%	0	
		FARMINGTON MORTGAGE, A DIVISION OF	1	$141,000.00	1.76%	0	
		FEMBI MORTGAGE	1	$138,539.45	1.73%	0	
		FIRST HOME MORTGAGE CORPORATION	1	$142,324.79	1.77%	0	
		FORTUNEBANK , A MISSOURI CHARTERED	1	$140,000.00	1.75%	0	
		HOME BANK, N.A	1	$128,000.00	1.6%	0	
		INLAND BANK & TRUST	1	$150,000.00	1.87%	0	
		KEYSTONE FUNDING CORPORATION	1	$145,200.00	1.81%	0	
		LINCOLN SAVINGS BANK	1	$135,800.00	1.69%	0	
		MAS ASSOCIATES, LLC, DBA EQUITY MOR	1	$139,827.86	1.74%	0	
		MIDWEST FAMILY LENDING CORP	1	$137,700.00	1.72%	0	
		MUSA FINANCIAL LLC	1	$138,844.24	1.73%	0	
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$134,400.00	1.68%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$130,788.98	1.63%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$280,379.19	3.5%	0	
		REPUBLIC STATE MORTGAGE CO	1	$134,941.39	1.68%	0	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$125,855.47	1.57%	0	
		SUNTRUST MORTGAGE, INC	13	$1,764,784.73	22%	0	

		TEXAS LOAN STAR, INC	1	$141,400.00	1.76%	0	
		TEXAS SECURITY BANK	1	$133,346.87	1.66%	0	
		TIDEWATER MORTGAGE SERVICES INC	2	$280,836.42	3.5%	0	
		TOWNE CENTER MORTGAGE	1	$145,934.44	1.82%	0	
		UNIFIRST MORTGAGE CORPORATION	1	$141,750.00	1.77%	0	
		UNION MORTGAGE GROUP, INC	2	$270,720.38	3.38%	0	
		WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$145,500.00	1.8%	0	
Total			**58**	**$8,020,834.60**	**100%**	**0**	
3140HCDC7		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$188,772.91	2.58%	0	
		AMERICAS CHOICE HOME LOANS LP	1	$194,725.56	2.67%	0	
		BANK OF COLORADO	1	$195,000.00	2.67%	0	
		BLUE RIDGE BANK, N.A	1	$195,000.00	2.67%	0	
		CITIZENS NATIONAL BANK	1	$183,793.82	2.52%	0	
		COAST 2 COAST FUNDING GROUP, INC	1	$185,800.00	2.54%	0	
		EAGLEBANK	1	$199,759.25	2.73%	0	
		EVERETT FINANCIAL INC	1	$188,927.93	2.59%	0	
		FIRST AMERICAN BANK AND TRUST COMPA	1	$177,510.00	2.43%	0	
		FIRST COMMUNITY MORTGAGE, INC	1	$193,777.47	2.65%	0	
		HAMILTON GROUP FUNDING INC	1	$180,800.00	2.48%	0	
		HAMILTON GROUP FUNDING, INC	1	$182,500.00	2.5%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$179,783.72	2.46%	0	
		PINNACLE BANK	1	$184,288.37	2.52%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$921,815.18	12.62%	0	
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$179,576.44	2.46%	0	
		SUNTRUST MORTGAGE, INC	13	$2,442,870.20	33.44%	0	
		TEXAS SECURITY BANK	1	$189,671.83	2.6%	0	
		THE FEDERAL SAVINGS BANK	2	$371,494.20	5.09%	0	
		TIDEWATER MORTGAGE SERVICES, INC	1	$189,792.03	2.6%	0	
		TOP ONE MORTGAGE, LLC., A TEXAS LLC	1	$189,782.06	2.6%	0	
		WHITNEY BANK	1	$189,000.00	2.58%	0	
Total			**39**	**$7,304,440.97**	**100%**	**0**	
3140HCDD5			3	$359,433.60	12.28%	0	

		BANK OF AMERICAN FORK, A DIVISION O					
		BANKERS TRUST COMPANY	1	$124,800.00	4.27%	0	
		CENTRAL BANK	1	$122,359.49	4.18%	0	
		DAS ACQUISITION COMPANY. LLC	1	$116,400.00	3.98%	0	
		DIRECTORS MORTGAGE, INC,. AN OREGON	1	$115,000.00	3.93%	0	
		F & M BANK	1	$120,661.44	4.12%	0	
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	$123,857.77	4.23%	0	
		FIRST STATE BANK	1	$124,590.41	4.26%	0	
		GSB MORTGAGE, INC	1	$116,107.07	3.97%	0	
		LEGACY MORTGAGE, LLC	1	$115,520.00	3.95%	0	
		LINCOLN SAVINGS BANK	1	$118,753.80	4.06%	0	
		LRS FINANCIAL NETWORK, INC. DBA HNB	1	$114,624.16	3.92%	0	
		OVM FINANCIAL INC	1	$111,791.62	3.82%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$111,078.29	3.8%	0	
		SUNTRUST MORTGAGE, INC	8	$920,352.48	31.46%	0	
		VICTORIA FINANCE, LLC	1	$110,472.00	3.77%	0	
Total			**25**	**$2,925,802.13**	**100%**	**0**	
3140HD5P5		1ST FINANCIAL, INC. A CORPORTION	1	$146,470.00	0.55%	0	
		1ST FINANCIAL, INC., A CORPORATION	2	$268,935.32	1.01%	0	
		ACADEMY MORTGAGE CORPORATION	1	$149,700.00	0.56%	0	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$113,481.39	0.43%	0	
		ACOPIA, LLC A CORPORATION	1	$113,600.00	0.43%	0	
		ACOPIA, LLC, A CORPORATION	1	$125,440.00	0.47%	0	
		ALCOVA MORTGAGE LLC	1	$110,500.00	0.42%	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	0.45%	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$279,045.49	1.05%	0	
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$115,900.00	0.44%	0	
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$145,600.00	0.55%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$143,000.00	0.54%	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$122,365.92	0.46%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$112,200.00	0.42%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$138,750.00	0.52%	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$121,875.61	0.46%	0	
	BANK OF ENGLAND A CORPORATION	1	$111,755.99	0.42%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$134,800.00	0.51%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$276,045.44	1.04%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$258,368.48	0.97%	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$123,873.57	0.47%	0	
	CENDERA FUNDING, INC	1	$112,000.00	0.42%	0	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$147,198.04	0.56%	0	
	CIBM BANK	1	$136,000.00	0.51%	0	
	CITY LENDING INC. AN S CORPORATION	1	$135,000.00	0.51%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$144,000.00	0.54%	0	
	COMPASS MORTGAGE, INC	1	$125,775.00	0.47%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$141,000.00	0.53%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$147,096.26	0.55%	0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$137,848.95	0.52%	0	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$147,856.16	0.56%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$258,721.70	0.98%	0	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$112,402.52	0.42%	0	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$125,862.09	0.47%	0	
		1	$127,363.69	0.48%	0	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$112,390.66	0.42%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$231,280.00	0.87%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$135,858.00	0.51%	0	
	F + B ACQUISITION GROUP, LLC	1	$143,346.59	0.54%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$140,900.00	0.53%	0	
	FEMBI MORTGAGE A CORPORATION	1	$124,663.40	0.47%	0	
	FEMBI MORTGAGE, A CORPORATION	1	$111,078.29	0.42%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$127,869.49	0.48%	0	
	FIRST BANK	1	$129,061.88	0.49%	0	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$124,800.00	0.47%	0	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	$125,772.19	0.47%	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$252,302.78	0.95%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$110,678.72	0.42%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$122,250.00	0.46%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$120,640.89	0.46%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$253,737.23	0.96%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$122,500.00	0.46%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,859.89	0.48%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$146,300.00	0.55%	0	

	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$138,400.00	0.52%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$135,120.00	0.51%	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,750.00	0.5%	0	
	GVC MORTGAGE, INC. A CORPORATION	1	$136,000.00	0.51%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$119,791.80	0.45%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$132,864.39	0.5%	0	
	HOME FUNDING CORPORATION	1	$148,341.24	0.56%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$234,644.47	0.88%	0	
	HOMETOWN LENDERS INC A CORPORATION	1	$124,000.00	0.47%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	$149,838.64	0.57%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$149,600.00	0.56%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$136,354.07	0.51%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$125,472.55	0.47%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$149,839.64	0.57%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$114,400.00	0.43%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$122,800.00	0.46%	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$116,777.94	0.44%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,363.70	0.48%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$120,734.52	0.46%	0	
	MICHIGAN MUTUAL, INC	1	$118,869.75	0.45%	0	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$132,000.00	0.5%	0	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$140,100.06	0.53%	0	
		1	$133,600.00	0.5%	0	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$146,000.00	0.55%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$145,350.00	0.55%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$124,859.78	0.47%	0	
	ON Q FINANCIAL INC	2	$267,700.00	1.01%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	$112,500.00	0.42%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$119,680.74	0.45%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$140,000.00	0.53%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$697,750.00	2.63%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$125,865.29	0.47%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$134,200.00	0.51%	0	
	RESIDENTIAL BANCORP, A CORPORATION	1	$115,778.99	0.44%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$270,560.56	1.02%	0	
	ROYAL UNITED MORTGAGE LLC	4	$499,700.00	1.88%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$393,771.92	1.49%	0	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$116,880.71	0.44%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$137,500.00	0.52%	0	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$121,153.00	0.46%	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	$149,839.65	0.57%	0	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$251,353.02	0.95%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$278,072.00	1.05%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$112,289.82	0.42%	0	
	SUMMIT FUNDING, INC	3	$389,284.55	1.47%	0	

		SYNOVUS MORTGAGE CORP	1	$113,878.13	0.43%	0	
		THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$112,376.86	0.42%	0	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$129,414.20	0.49%	0	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$139,692.83	0.53%	0	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$142,361.49	0.54%	0	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$124,866.37	0.47%	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	$150,000.00	0.57%	0	
		TRADITIONS FIRST BANK A CHARTERED BANK	1	$125,865.30	0.47%	0	
		TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$111,000.00	0.42%	0	
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$127,363.69	0.48%	0	
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$149,835.82	0.57%	0	
		WALLICK AND VOLK, INC	1	$131,200.00	0.49%	0	
		WELLS FARGO BANK, N.A	69	$8,854,668.69	33.4%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$119,868.65	0.49%	0	
Total			**205**	**$26,514,266.46**	**100%**	**0**	
3140HD5Q3		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$23,973.73	0.21%	0	
		AMCAP MORTGAGE, LTD	1	$77,425.00	0.67%	0	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$56,000.00	0.48%	0	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$49,000.00	0.42%	0	
		AMERICAN NATIONAL BANK A CORPORATION	1	$31,500.00	0.27%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$66,335.47	0.57%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$63,934.75	0.55%	0	

	BANCFIRST	2	$123,944.19	1.07%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$43,875.22	0.38%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS B	1	$34,462.23	0.3%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$49,950.22	0.43%	0	
	CENTENNIAL BANK A CORPORATION	2	$64,026.89	0.55%	0	
	CERTAINTY HOME LOANS, LLC	1	$55,938.71	0.48%	0	
	CIBM BANK	1	$55,941.53	0.48%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$43,955.13	0.38%	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$78,500.00	0.68%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$155,825.75	1.35%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$59,938.83	0.52%	0	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$77,121.29	0.67%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$75,926.14	0.66%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$128,372.19	1.11%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$130,595.33	1.13%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$56,250.00	0.49%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$38,961.18	0.34%	0	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$41,600.00	0.36%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$21,977.56	0.19%	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$64,000.00	0.55%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	$60,000.00	0.52%	0	

	COMPANY					
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$56,893.31	0.49%	0	
	HOWARD BANK A MARYLAND CORPORATION	2	$145,846.57	1.26%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	$52,446.47	0.45%	0	
	INLAND BANK + TRUST A CORPORATION	1	$49,950.22	0.43%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$46,400.00	0.4%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$105,636.53	0.91%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$55,000.00	0.48%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$84,711.46	0.73%	0	
	MICHIGAN MUTUAL, INC	1	$61,435.79	0.53%	0	
	MIDWEST COMMUNITY BANK	1	$67,932.31	0.59%	0	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$69,525.59	0.6%	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$32,000.00	0.28%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$34,965.99	0.3%	0	
	NATIONS RELIABLE LENDING, LLC	2	$124,363.72	1.08%	0	
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$55,938.71	0.48%	0	
	NEW PENN FINANCIAL, LLC	1	$46,352.69	0.4%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$62,938.77	0.55%	0	
	ON Q FINANCIAL INC	1	$80,665.69	0.7%	0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$34,762.79	0.3%	0	
	POLARIS HOME FUNDING CORP	1	$53,880.00	0.47%	0	
	RCB BANK A CORPORATION	1	$72,800.00	0.63%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$78,200.00	0.68%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$27,970.07	0.24%	0	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$75,000.00	0.65%	0	

		ROYAL UNITED MORTGAGE LLC	2	$125,500.00	1.09%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	3	$218,809.53	1.89%	0	
		SECURITYNATIONAL MORTGAGE COMPANY COMPANY	1	$69,454.31	0.6%	0	
		SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	$67,777.84	0.59%	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$63,937.80	0.55%	0	
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$73,000.00	0.63%	0	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$144,396.56	1.25%	0	
		SYNOVUS MORTGAGE CORP	1	$83,111.05	0.72%	0	
		TEXAS TECH FEDERAL CREDIT UNION	1	$37,600.00	0.33%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$41,208.94	0.36%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$36,969.44	0.32%	0	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$65,531.51	0.57%	0	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$59,935.86	0.52%	0	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$63,933.18	0.55%	0	
		V.I.P. MORTGAGE, INC	1	$35,962.41	0.31%	0	
		WALLICK + VOLK, INC	1	$74,917.91	0.65%	0	
		WELLS FARGO BANK, N.A	118	$6,726,467.99	58.25%	0	
		WESBANCO BANK, INC	1	$49,250.92	0.43%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$43,800.75	0.38%	0	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$60,635.11	0.57%	0	
Total			**201**	**$11,547,149.13**	**100%**	**0**	
3140HD5R1		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$383,000.00	5.54%	0	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$450,000.00	6.51%	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$224,266.05	3.25%	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$499,900.00	7.23%	0	

		WELLS FARGO BANK, N.A	18	$5,352,784.83	77.47%	0	
Total			**22**	**$6,909,950.88**	**100%**	**0**	
3140HD5S9		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$168,227.59	12.59%	0	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$159,000.00	11.9%	0	
		INNOVATIVE MORTGAGE SERVICES INC A CORPORATION	1	$141,926.84	10.62%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$167,331.17	12.53%	0	
		WELLS FARGO BANK, N.A	4	$699,450.00	52.36%	0	
Total			**8**	**$1,335,935.60**	**100%**	**0**	
3140HD5T7		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$614,203.99	1.54%	0	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	2	$597,785.03	1.5%	0	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	$270,000.00	0.68%	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$353,500.00	0.89%	0	
		AFMC MORTGAGE	1	$430,000.00	1.08%	0	
		AMCAP MORTGAGE, LTD	1	$286,701.48	0.72%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$234,523.33	0.59%	0	
		AMERIS BANK, A CORPORATION	1	$240,000.00	0.6%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$834,111.55	2.1%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$338,589.94	0.85%	0	
		AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINI	1	$386,400.00	0.97%	0	
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$423,500.00	1.06%	0	
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$990,396.98	2.49%	0	

	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$342,793.08	0.86%	0	
	CAPSTAR LENDING LLC	1	$333,112.75	0.84%	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$610,000.00	1.53%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$3,820,330.40	9.6%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIPN	1	$220,680.22	0.55%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$211,093.68	0.53%	0	
	CIBC BANK USA A BANKING CORPORATION	1	$240,000.00	0.6%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$277,741.12	0.7%	0	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	$298,755.83	0.75%	0	
	DHI MORTGAGE COMPANY, LTD	2	$310,670.67	0.78%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$217,300.00	0.55%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$606,440.89	1.52%	0	
	EAGLE HOME MORTGAGE, LLC	5	$1,528,792.54	3.84%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$305,129.29	0.77%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$679,706.07	1.71%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$329,926.02	0.83%	0	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$323,638.40	0.81%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$293,228.24	0.74%	0	
	FIRST SECURITY BANCORP	1	$175,000.00	0.44%	0	
	FIRST SECURITY BANK	2	$490,000.00	1.23%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	$282,324.26	0.71%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$230,600.00	0.58%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$299,900.00	0.75%	0	
		1	$346,542.04	0.87%	0	

		K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM					
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$250,000.00	0.63%	0	
		NOIC, INC. DBA OWNIUM A CORPORATION	2	$482,709.82	1.21%	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$447,214.15	1.12%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	$294,000.00	0.74%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	$308,000.00	0.77%	0	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$161,307.44	0.41%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,315,027.64	3.31%	0	
		PRUDENTIAL BANK	1	$39,026.72	0.1%	0	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$304,000.00	0.76%	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$305,000.00	0.77%	0	
		SYNOVUS MORTGAGE CORP	1	$298,755.83	0.75%	0	
		TBI MORTGAGE COMPANY A CORPORATION	1	$597,434.94	1.5%	0	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$418,500.00	1.05%	0	
		UNITED BANK VIRGINIA BANKING CORPORATION	1	$260,000.00	0.65%	0	
		UNIVERSITY LENDING GROUP, LLC	1	$281,228.82	0.71%	0	
		WALLICK + VOLK, INC	1	$167,281.78	0.42%	0	
		WELLS FARGO BANK, N.A	55	$14,966,560.79	37.63%	0	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$106,000.00	0.31%	0	
Total			**139**	**$39,775,465.73**	**100%**	**0**	
3140HD5U4		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$230,000.00	0.22%	0	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	$247,967.35	0.24%	0	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$181,474.64	0.17%	0	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$883,696.32	0.85%	0	
	ACOPIA, LLC, A CORPORATION	2	$510,141.79	0.49%	0	
	ALL WESTERN MORTGAGE, INC	1	$303,000.00	0.29%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$219,622.17	0.21%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$192,000.00	0.18%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$532,972.00	0.51%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$300,000.00	0.29%	0	
	APEX HOME LOANS, INC. A CORPORATION	1	$235,041.00	0.23%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$249,014.91	0.24%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$861,721.12	0.83%	0	
	ARMED FORCESBANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$195,000.00	0.19%	0	
	BANCFIRST	1	$214,500.00	0.21%	0	
	BANK OF ENGLAND, A CORPORATION	1	$230,500.00	0.22%	0	
	BANKPLUS A CORPORATION	2	$494,000.00	0.47%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	$905,933.59	0.87%	0	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$358,566.80	0.34%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$366,473.82	0.35%	0	
	BLUELEAF LENDING, LLC	1	$180,000.00	0.17%	0	
	CADENCE BANK, N.A	1	$187,000.00	0.18%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$280,854.08	0.27%	0	
	CAMDEN NATIONAL BANK	2	$411,047.59	0.39%	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$178,500.00	0.17%	0	
		1	$210,000.00	0.2%	0	

	CHARTER WEST BANK, A CORPORATION					
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$211,551.84	0.2%	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	$562,500.00	0.54%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$314,000.00	0.3%	0	
	CORE BANK	1	$215,500.00	0.21%	0	
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$301,750.00	0.29%	0	
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	$225,000.00	0.22%	0	
	CRESCOM BANK	1	$198,338.53	0.19%	0	
	CRESCOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	$184,501.17	0.18%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$258,975.50	0.25%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$597,000.00	0.57%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$200,166.40	0.19%	0	
	DHI MORTGAGE COMPANY, LTD	1	$181,758.39	0.17%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$291,211.82	0.28%	0	
	EAGLE HOME MORTGAGE, LLC	4	$1,190,481.49	1.14%	0	
	EPHRATA NATIONAL BANK A NATIONAL BANK	1	$219,106.02	0.21%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$263,923.16	0.25%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$396,000.00	0.38%	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$315,000.00	0.3%	0	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$453,100.00	0.44%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$470,162.53	0.45%	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$256,000.00	0.25%	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$453,100.00	0.44%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$239,023.95	0.23%	0	

	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$290,500.00	0.28%	0	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$184,000.00	0.18%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$240,538.56	0.23%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	3	$737,984.84	0.71%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$179,300.00	0.17%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$224,800.00	0.22%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$429,875.00	0.41%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$657,000.00	0.63%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$207,000.00	0.2%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	$197,602.00	0.19%	0	
	INLAND BANK + TRUST A CORPORATION	1	$178,875.00	0.17%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$265,000.00	0.25%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$209,700.00	0.2%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$176,900.00	0.17%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$248,984.11	0.24%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$254,094.81	0.24%	0	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$191,000.00	0.18%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$263,900.00	0.25%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$408,000.00	0.39%	0	
	MANN MORTGAGE, LLC., A	1	$221,896.92	0.21%	0	

	LIMITED LIABILITY COMPANY					
	NASA FEDERAL CREDIT UNION	1	$234,004.79	0.22%	0	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	$637,575.00	0.61%	0	
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$202,339.32	0.19%	0	
	NETWORK FUNDING, LP	1	$384,000.00	0.37%	0	
	NEW PENN FINANCIAL, LLC	1	$211,164.64	0.2%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$282,857.70	0.27%	0	
	NOIC, INC. A CORPORATION	1	$195,129.87	0.19%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$191,700.00	0.18%	0	
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	$200,480.00	0.19%	0	
	ON Q FINANCIAL INC	1	$342,602.14	0.33%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$635,515.12	0.61%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$228,000.00	0.22%	0	
	PATRIOT BANK A BANKING CORPORATION	2	$553,103.14	0.53%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$330,000.00	0.32%	0	
	PERL MORTGAGE INC	3	$931,276.01	0.89%	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$182,271.46	0.18%	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	$191,500.00	0.18%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,432,784.93	1.38%	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$356,560.07	0.34%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$198,400.00	0.19%	0	
	REPUBLIC BANK + TRUST	1	$365,750.00	0.35%	0	
	REPUBLIC STATE MORTGAGE CO	1	$175,807.00	0.17%	0	
	ROCKWOOD BANK A MISSOURI CORPORATION	1	$279,869.77	0.27%	0	
	SANDY SPRING BANK	1	$300,000.00	0.29%	0	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$280,000.00	0.27%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$483,249.21	0.46%	0	

		SERVISFIRST BANK, A BANKING CORPORATION	1	$402,000.00	0.39%	0	
		SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$166,065.31	0.16%	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$211,156.00	0.2%	0	
		SOUTHWEST BANK	1	$200,000.00	0.19%	0	
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$248,000.00	0.24%	0	
		STOCK YARDS BANK AND TRUST COMPANY	1	$330,000.00	0.32%	0	
		STONE MORTGAGE CORPORATION	1	$298,000.00	0.29%	0	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$436,418.11	0.42%	0	
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$264,000.00	0.25%	0	
		SYNOVUS MORTGAGE CORP	4	$1,053,842.75	1.01%	0	
		THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$191,243.45	0.18%	0	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$342,349.65	0.33%	0	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$336,000.00	0.32%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$217,124.16	0.21%	0	
		USA DIRECT FUNDING	1	$244,034.60	0.23%	0	
		VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	$196,800.00	0.19%	0	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$473,500.00	0.45%	0	
		VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	$398,374.58	0.38%	0	
		WALLICK AND VOLK, INC	1	$224,000.00	0.22%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$342,834.68	0.33%	0	
		WELLS FARGO BANK, N.A	243	$64,049,262.59	61.52%	0	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$408,000.00	0.39%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$354,000.00	0.4%	0	
Total			**395**	**$104,117,075.27**	**100%**	**0**	
3140HD5V2		AMERICAN FINANCIAL RESOURCES, INC	1	$58,400.00	0.83%	0	

		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$50,000.00	0.71%	0	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$74,497.34	1.06%	0	
		WELLS FARGO BANK, N.A	69	$6,814,085.56	97.4%	0	
Total			**72**	**$6,996,982.90**	**100%**	**0**	
3140HD5W0		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$331,081.88	1.85%	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$154,363.69	0.86%	0	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$156,760.40	0.88%	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$152,000.00	0.85%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$163,353.78	0.91%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$174,200.00	0.97%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,000.00	0.95%	0	
		BANKPLUS, A CORPORATION	1	$156,800.00	0.88%	0	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$175,000.00	0.98%	0	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$165,418.12	0.92%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$149,224.93	0.83%	0	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$154,000.00	0.86%	0	
		ENTERPRISE BANK	1	$169,048.96	0.94%	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$173,200.00	0.97%	0	
		FIDELITY BANK IOWA BANKING CORPORATION	1	$165,000.00	0.92%	0	
		FIRST ARKANSAS BANK + TRUST	1	$171,200.00	0.96%	0	
		FIRST CHOICE LENDING GROUP LP	1	$164,895.00	0.92%	0	
		FIRST SECURITY BANK	1	$166,000.00	0.93%	0	
			1	$164,000.00	0.92%	0	

	FOCUS BANK A STATE CHARTERED BANK					
	GOLDENWEST FEDERAL CREDIT UNION	1	$173,000.00	0.97%	0	
	GROUP ONE MORTGAGE, INC., A CORPORAITON	1	$170,000.00	0.95%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$162,224.41	0.91%	0	
	GUILD MORTGAGE COMPANY	1	$153,971.77	0.86%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$169,600.00	0.95%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$175,000.00	0.98%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$172,000.00	0.96%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$321,400.00	1.8%	0	
	JMAC LENDING, INC	1	$159,246.92	0.89%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	$167,244.60	0.93%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$174,303.30	0.97%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$170,000.00	0.95%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$160,000.00	0.89%	0	
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$154,428.09	0.86%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$157,500.00	0.88%	0	
	NOIC, INC. DBA OWNLUM A CORPORATION	1	$154,400.00	0.86%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$167,317.32	0.93%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$166,750.00	0.93%	0	
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	$170,000.00	0.95%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,940.60	0.84%	0	
		1	$171,000.00	0.96%	0	

		PRIORITY MORTGAGE CORP., A CORPORATION					
		QUAINT OAK MORTGAGE LLC	1	$156,000.00	0.87%	0	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$152,250.00	0.85%	0	
		SUMMIT FUNDING, INC	1	$159,336.44	0.89%	0	
		SYNOVUS MORTGAGE CORP	1	$171,692.25	0.96%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$152,378.28	0.85%	0	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$155,000.00	0.87%	0	
		V.I.P. MORTGAGE, INC	1	$162,300.00	0.91%	0	
		WELLS FARGO BANK, N.A	61	$9,896,386.45	55.28%	0	
Total			**110**	**$17,900,217.19**	**100%**	**0**	
3140HD5X8		AMERICAN BANK, NA	1	$79,678.23	2.83%	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$41,000.00	1.45%	0	
		BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	$60,000.00	2.13%	0	
		CIBM BANK	1	$43,920.00	1.56%	0	
		CIVISTA BANK AN OHIO CORPORATION	1	$68,000.00	2.41%	0	
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$65,900.00	2.34%	0	
		EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$60,000.00	2.13%	0	
		FIDELITY BANK, IOWA BANKING CORPORATION	1	$72,500.00	2.57%	0	
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$80,000.00	2.84%	0	
		FIRST SECURITY BANK	1	$79,000.00	2.8%	0	
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$62,701.98	2.23%	0	
		MICHIGAN MUTUAL, INC	1	$48,648.50	1.73%	0	
		MIDWEST COMMUNITY BANK	1	$35,000.00	1.24%	0	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$50,000.00	1.77%	0	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$65,336.15	2.32%	0	
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$72,295.00	2.57%	0	
		PRESIDENTIAL BANK F.S.B	1	$79,180.24	2.81%	0	
			1	$78,682.25	2.79%	0	

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		ROSS MORTGAGE COMPANY, INC ., A MASSACHESETTS CORPORATION	1	$79,674.91	2.83%	0	
		SYNOVUS MORTGAGE CORP	1	$55,772.43	1.98%	0	
		UNIVERSITY LENDING GROUP LLC	1	$70,000.00	2.48%	0	
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$60,000.00	2.13%	0	
		WELLS FARGO BANK, N.A	20	$1,343,122.77	47.66%	0	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$67,600.00	2.4%	0	
Total			**43**	**$2,818,012.46**	**100%**	**0**	
3140HD5Y6		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$155,703.61	1.15%	0	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$62,659.54	0.46%	0	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$71,500.00	0.53%	0	
		BANCFIRST	2	$132,200.00	0.98%	0	
		BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	$80,000.00	0.59%	0	
		CENTENNIAL BANK, A COPRORATION	1	$79,681.51	0.59%	0	
		CENTENNIAL BANK, A CORPORATION	2	$99,605.94	0.74%	0	
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$80,250.00	0.59%	0	
		CITIZENS BANK	1	$50,000.00	0.37%	0	
		COUNTY BANK, A MISSOURI BANKING CORPORATION	1	$39,844.00	0.3%	0	
		EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$69,073.90	0.51%	0	
		EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$72,000.00	0.53%	0	
		FIDELITY BANK IOWA BANKING CORPORATION	1	$48,257.11	0.36%	0	
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$75,000.00	0.56%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$50,799.04	0.38%	0	
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$34,777.60	0.26%	0	

	FIRST MIDWEST BANK OF POPLAR BLUFF A BANKING CORPORATION	1	$50,000.00	0.37%	0	
	FIRST SECURITY BANK	1	$81,000.00	0.6%	0	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$85,000.00	0.63%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$71,719.20	0.53%	0	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	$140,826.35	1.04%	0	
	GUILD MORTGAGE COMPANY	1	$69,000.00	0.51%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$53,000.00	0.39%	0	
	INDEPENDENT BANK	1	$70,125.44	0.52%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	6	$430,000.00	3.19%	0	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$51,200.00	0.38%	0	
	MIDWEST COMMUNITY BANK	1	$71,300.00	0.53%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$43,828.40	0.32%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$65,000.00	0.48%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	$49,805.00	0.37%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$30,877.85	0.23%	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	$83,237.42	0.62%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$51,792.98	0.38%	0	
	REPUBLIC BANK AND TRUST	1	$81,000.00	0.6%	0	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$62,749.19	0.46%	0	
	SYNOVUS MORTGAGE CORP	1	$62,253.72	0.46%	0	
	SYNOVUS MORTGAGE CORPORATION	1	$52,644.78	0.39%	0	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$80,000.00	0.59%	0	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$63,745.20	0.47%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.44%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$111,300.00	0.82%	0	
		1	$59,500.00	0.44%	0	

		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION					
		VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$50,000.00	0.37%	0	
		VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY C	1	$55,000.00	0.41%	0	
		VICTORIAN FINANCE, LLC., A LIMITED LIABILITY COMPANY	1	$50,000.00	0.37%	0	
		WELLS FARGO BANK, N.A	156	$10,009,845.72	74.19%	0	
Total			**212**	**$13,497,103.50**	**100%**	**0**	
3140HD5Z3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$102,825.00	0.88%	0	
		CHARTER WEST BANK A CORPORATION	1	$100,000.00	0.86%	0	
		CNB MORTGAGE COMPANY	1	$88,125.00	0.76%	0	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$90,869.37	0.78%	0	
		FIDELITY BANK	1	$108,094.07	0.93%	0	
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$95,600.00	0.82%	0	
		HOWARD BANK, A MARYLAND CORPORATION	1	$104,778.18	0.9%	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$209,600.00	1.8%	0	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$105,000.00	0.9%	0	
		PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$110,000.00	0.94%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$103,085.78	0.89%	0	
		RCB BANK A CORPORATION	1	$94,400.00	0.81%	0	
		SYNOVUS MORTGAGE CORPORATION	1	$92,644.74	0.8%	0	
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$99,601.88	0.86%	0	
		WELLS FARGO BANK, N.A	104	$10,141,780.02	87.07%	0	
Total			**119**	**$11,646,404.04**	**100%**	**0**	
3140HD6A7		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$326,800.00	4.44%	0	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$165,150.78	2.25%	0	
			1	$173,705.70	2.36%	0	

		IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE					
		LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$158,000.00	2.15%	0	
		MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	$170,000.00	2.31%	0	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$162,400.00	2.21%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$150,500.00	2.05%	0	
		POLARIS HOME FUNDING CORP	1	$164,182.19	2.23%	0	
		PREMIER MORTGAGE RESOURCES, LLC	1	$172,000.00	2.34%	0	
		WELLS FARGO BANK, N.A	38	$5,710,400.92	77.66%	0	
Total			**48**	**$7,353,139.59**	**100%**	**0**	
3140HD6B5		ACOPIA, LLC, A CORPORATION	1	$109,562.07	1.57%	0	
		BANCORPSOUTH BANK A STATE CHARTERED BANK	1	$104,577.66	1.5%	0	
		CENTERSTATE BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATIO	1	$91,622.32	1.31%	0	
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$106,200.00	1.52%	0	
		COMMUNITY BANK OF MISSISSIPPI	1	$92,323.79	1.32%	0	
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$100,000.00	1.43%	0	
		EAGLE HOME MORTGAGE, LLC	1	$99,593.64	1.43%	0	
		FLANAGAN STATE BANK A CORPORATION	1	$107,561.14	1.54%	0	
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	1.55%	0	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE IMITED LIABILITY	1	$101,992.34	1.46%	0	
		HOMETRUST BANK A STATE CHARTERED BANK	1	$89,200.00	1.28%	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$90,000.00	1.29%	0	
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$105,000.00	1.5%	0	
		MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	$89,000.00	1.27%	0	
			1	$105,000.00	1.5%	0	

		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
		PEOPLES BANK	1	$95,000.00	1.36%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$284,848.77	4.08%	0	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$89,638.00	1.28%	0	
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$100,000.00	1.43%	0	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$174,920.00	2.51%	0	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$99,589.48	1.43%	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$94,500.00	1.35%	0	
		TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$94,996.37	1.36%	0	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$110,000.00	1.58%	0	
		VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	$91,000.00	1.3%	0	
		WELLS FARGO BANK, N.A	44	$4,247,659.49	60.85%	0	
Total			**72**	**$6,981,785.07**	**100%**	**0**	
3140HD6C3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$114,522.27	0.75%	0	
		AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	$129,000.00	0.85%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$131,250.00	0.86%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$136,554.19	0.9%	0	
		CERTAINTY HOME LOANS, LLC	1	$128,000.00	0.84%	0	
		CHARTER WEST BANK A CORPORATION	1	$127,500.00	0.84%	0	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$91,548.60	0.6%	0	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$145,190.26	0.95%	0	
		COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$135,427.00	0.89%	0	

		GUARANTY BANK AND TRUST, N.A	1	$130,000.00	0.85%	0	
		GUILD MORTGAGE COMPANY	1	$128,000.00	0.84%	0	
		HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$270,000.00	1.77%	0	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$132,000.00	0.87%	0	
		INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	$124,512.51	0.82%	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$288,410.00	1.89%	0	
		MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$147,446.30	0.97%	0	
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$121,600.00	0.8%	0	
		MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$146,500.00	0.96%	0	
		NETWORK FUNDING, L.P	1	$129,617.52	0.85%	0	
		NETWORK FUNDING, LP	2	$291,347.09	1.91%	0	
		NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	$279,415.01	1.83%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$117,077.89	0.77%	0	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$125,500.00	0.82%	0	
		STONEHAVEN MORTGAGE INCORPORATED	1	$150,000.00	0.98%	0	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$129,500.00	0.85%	0	
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$145,000.00	0.95%	0	
		WELLS FARGO BANK, N.A	88	$11,112,476.03	72.91%	0	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$134,468.04	0.88%	0	
Total			**119**	**$15,241,862.71**	**100%**	**0**	
3140HD6D1		1ST FINANCIAL, INC., A CORPORATION	1	$116,000.00	0.41%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$121,100.00	0.43%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$265,950.00	0.95%	0	

	ACOPIA, LLC A CORPORATION	2	$246,492.06	0.88%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$126,000.00	0.45%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$137,953.00	0.49%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$290,750.00	1.03%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$135,939.64	0.48%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$115,000.00	0.41%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,687.91	0.51%	0	
	AUGUSTA MORTGAGE CO., A CORPORATION	1	$143,000.00	0.51%	0	
	BANCFIRST	2	$270,500.00	0.96%	0	
	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	$118,465.01	0.42%	0	
	BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	$129,200.00	0.46%	0	
	BANKPLUS A CORPORATION	1	$135,452.98	0.48%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$148,305.38	0.53%	0	
	CALCON MUTUAL MORTGAGE LLC	1	$140,000.00	0.5%	0	
	CARO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$115,500.00	0.41%	0	
	CENTENNIAL BANK A CORPORATION	1	$120,000.00	0.43%	0	
	CENTENNIAL BANK, A CORPORATION	1	$110,548.95	0.39%	0	
	CENTERSTATE BANK N.A. A NATIONAL ASSOCIATION	1	$112,050.00	0.4%	0	
	CHARTER WEST BANK A CORPORATION	1	$139,448.34	0.5%	0	
	CIBM BANK	1	$140,000.00	0.5%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$149,396.68	0.53%	0	
	CIVISTA BANK, AN OHIO CORPORATION	1	$147,000.00	0.52%	0	
	CNB MORTGAGE COMPANY	1	$120,000.00	0.43%	0	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	$126,000.00	0.45%	0	

	COMPANY					
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$117,686.73	0.42%	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$116,000.00	0.41%	0	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$120,175.00	0.43%	0	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$150,000.00	0.53%	0	
	EAGLE HOME MORTGAGE, LLC	1	$150,000.00	0.53%	0	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$136,800.00	0.49%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$149,377.92	0.53%	0	
	FIRST CHOICE LENDING GROUP, LP	1	$149,390.47	0.53%	0	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$145,000.00	0.52%	0	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$142,400.00	0.51%	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$115,700.00	0.41%	0	
	FLORIDA CAPITAL BANK, NA	1	$139,431.10	0.5%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$111,000.00	0.39%	0	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$149,500.00	0.53%	0	
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$120,000.00	0.43%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$150,000.00	0.53%	0	
	HOMETOWN LENDERS, INC A CORPORATION	1	$138,965.00	0.49%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$125,487.99	0.45%	0	
	HOMETRUST BANK, A STATECHARTERED BANK	1	$117,000.00	0.42%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	$608,850.00	2.16%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$149,390.47	0.53%	0	

	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$128,000.00	0.45%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$131,773.71	0.47%	0	
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	$117,012.00	0.42%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$125,000.00	0.44%	0	
	MICHIGAN MUTUAL, INC	1	$125,503.51	0.45%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$269,525.57	0.96%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$113,532.00	0.4%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$129,477.11	0.46%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$138,000.00	0.49%	0	
	NBH BANK	2	$229,040.81	0.81%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$133,057.11	0.47%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$144,492.64	0.51%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$234,027.89	0.83%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	$131,458.11	0.47%	0	
	PERL MORTGAGE INC	1	$127,500.00	0.45%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$143,420.81	0.51%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$471,014.80	1.67%	0	
	SIMMONS BANK	2	$262,900.00	0.93%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$120,000.00	0.43%	0	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$128,000.00	0.45%	0	
	SYNOVUS MORTGAGE CORP	3	$380,854.29	1.35%	0	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$113,518.79	0.4%	0	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$120,000.00	0.43%	0	

		WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$130,000.00	0.46%	0	
		WELLS FARGO BANK, N.A	125	$16,621,845.41	59.09%	0	
Total			**214**	**$28,135,849.19**	**100%**	**0**	
3140HD6E9		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$177,000.00	0.54%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$262,500.00	0.8%	0	
		AMERICAN NATIONAL BANK A CORPORATION	1	$260,000.00	0.79%	0	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$199,211.93	0.61%	0	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$236,000.00	0.72%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$251,250.00	0.77%	0	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$254,783.70	0.78%	0	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$213,363.95	0.65%	0	
		BUCKEYE STATE BANK	1	$306,786.37	0.94%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$272,934.07	0.83%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$195,833.00	0.6%	0	
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	$382,533.13	1.17%	0	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$210,500.00	0.64%	0	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$452,040.00	1.38%	0	
		CIBM BANK	1	$295,000.00	0.9%	0	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$396,643.22	1.21%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$220,500.00	0.67%	0	
		DHI MORTGAGE COMPANY, LTD	1	$223,008.62	0.68%	0	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$200,000.00	0.61%	0	
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$280,877.32	0.86%	0	

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$191,266.56	0.58%	0	
	FAY SERVICING, LLC, A LIMITED LIABILITY COMPANY	1	$652,308.96	1.99%	0	
	GUILD MORTGAGE COMPANY	1	$233,068.42	0.71%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$296,000.00	0.9%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.67%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$247,052.65	0.75%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$496,800.00	1.51%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$278,885.29	0.85%	0	
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	$280,000.00	0.85%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$181,000.00	0.55%	0	
	NEW PENN FINANCIAL, LLC	1	$397,713.28	1.21%	0	
	ON Q FINANCIAL INC	2	$403,387.64	1.23%	0	
	PACIFIC BAY LENDING GROUP	1	$646,000.00	1.97%	0	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$432,100.00	1.32%	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$183,000.00	0.56%	0	
	PACIFIC UNION FINANCIAL LLC, DBA LOANIT, A CALIFORNIA LIMITE	1	$189,243.59	0.58%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	$348,750.00	1.06%	0	
	PILGRIM MORTGAGE, LLC	1	$200,000.00	0.61%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$200,000.00	0.61%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$207,332.94	0.63%	0	
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP	1	$267,000.00	0.81%	0	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$418,327.93	1.28%	0	
		1	$255,520.17	0.78%	0	

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$332,800.00	1.01%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$409,000.00	1.25%	0	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$213,319.88	0.65%	0	
		SUMMIT FUNDING, INC	1	$296,813.63	0.9%	0	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$210,657.99	0.64%	0	
		V.I.P. MORTGAGE, INC	1	$216,000.00	0.66%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$198,108.16	0.6%	0	
		WELLS FARGO BANK, N.A	69	$18,191,948.31	55.46%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$215,000.00	0.67%	0	
Total			**125**	**$32,799,170.71**	**100%**	**0**	
3140HD6F6		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$131,250.00	0.43%	0	
		ACCUNET MORTGAGE LLC	1	$452,461.58	1.5%	0	
		ADVISA MORTGAGE SERVICES LTD	1	$452,516.75	1.5%	0	
		ADVISA MORTGAGE SERVICES, LTD	1	$360,158.10	1.19%	0	
		ALL WESTERN MORTGAGE, INC	1	$198,737.95	0.66%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$412,605.60	1.37%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$452,000.00	1.5%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$389,362.14	1.29%	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$135,000.00	0.45%	0	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$441,054.96	1.46%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$310,000.00	1.03%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$584,628.63	1.94%	0	

	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$243,054.43	0.8%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$297,898.18	0.99%	0	
	COMPASS MORTGAGE, INC	1	$157,000.00	0.52%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$452,529.94	1.5%	0	
	EAGLE HOME MORTGAGE, LLC	3	$929,338.42	3.08%	0	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$352,222.00	1.17%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$415,439.64	1.38%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$771,671.28	2.56%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$690,300.00	2.29%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$285,250.00	0.94%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$259,633.66	0.86%	0	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	$318,600.44	1.06%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$226,875.00	0.75%	0	
	FIRST FINANCIAL BANK NA	1	$151,804.34	0.5%	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$135,000.00	0.45%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$196,000.00	0.65%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$268,437.92	0.89%	0	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$324,000.00	1.07%	0	
	INLAND BANK + TRUST A CORPORATION	1	$271,000.00	0.9%	0	
	INLANTA MORTGAGE, INC	1	$453,100.00	1.5%	0	
	KISH BANK	1	$303,050.00	1%	0	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$205,000.00	0.68%	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$271,000.00	0.9%	0	
		1	$260,000.00	0.86%	0	

	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY					
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$374,517.29	1.24%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$168,567.44	0.56%	0	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$300,000.00	0.99%	0	
	MOVEMENT MORTGAGE, LLC	1	$153,425.00	0.51%	0	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$446,790.86	1.48%	0	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$101,500.00	0.34%	0	
	NBKC BANK A KANSAS STATE BANK	1	$300,000.00	0.99%	0	
	NORTHPOINTE BANK	1	$665,240.01	2.2%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$240,000.00	0.79%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATON	1	$205,300.00	0.68%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$171,194.00	0.57%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	$185,500.00	0.61%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$152,800.00	0.51%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$637,023.59	2.11%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$358,383.33	1.19%	0	
	REPUBLIC STATE MORTGAGE CO	1	$120,673.41	0.4%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$357,600.00	1.18%	0	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	$329,834.67	1.09%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$199,484.11	0.66%	0	
	SUMMIT FUNDING, INC	1	$451,404.78	1.49%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$453,100.00	1.5%	0	
	TBI MORTGAGE COMPANY A CORPORATION	3	$582,288.44	1.93%	0	
		1	$424,387.65	1.41%	0	

		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION					
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$388,227.18	1.29%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$496,862.18	1.65%	0	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$263,311.51	0.87%	0	
		WELLS FARGO BANK, N.A	29	$8,712,286.51	28.85%	0	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$400,000.00	1.29%	0	
Total			**103**	**$30,197,682.92**	**100%**	**0**	
3140HD6G4		AMERICAN FINANCIAL NETWORK, INC. CALIFORNIA CORPORATION	1	$423,120.00	1.4%	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$203,000.00	0.67%	0	
		AMERICAN HERITAGE CAPITAL, LP	1	$292,600.00	0.97%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$425,000.00	1.41%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$679,650.00	2.25%	0	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$305,000.00	1.01%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,052,707.40	3.48%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$367,526.30	1.22%	0	
		BANK OF ENGLAND A CORPORATION	1	$580,500.00	1.92%	0	
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$189,025.75	0.63%	0	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$292,500.00	0.97%	0	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$429,366.52	1.42%	0	
		BRAND MORTGAGE GROUP, LLC	1	$316,800.00	1.05%	0	
		EAGLE HOME MORTGAGE, LLC	1	$212,354.00	0.7%	0	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$416,250.00	1.38%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$268,000.00	0.89%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$380,206.00	1.26%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$400,000.00	1.32%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,005,672.32	3.33%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$747,902.36	2.48%	0	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	3	$920,347.77	3.05%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$420,224.45	1.39%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$252,000.00	0.83%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	$190,000.00	0.63%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$257,667.90	0.85%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$480,800.00	1.59%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$396,000.00	1.31%	0	
	HIGHLAND HOMELOANS LLC	1	$207,706.93	0.69%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$283,200.00	0.94%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	$390,905.70	1.29%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$303,581.17	1%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	$299,567.75	0.99%	0	
	JMAC LENDING, INC	1	$350,000.00	1.16%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	$579,411.65	1.92%	0	
		1	$298,000.00	0.99%	0	

		KEY MORTGAGE SERVICES, INC., A CORPORATION					
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$337,065.56	1.12%	0	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$180,000.00	0.6%	0	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$220,000.00	0.73%	0	
		MILEND, INC. A GEORGIA CORPORATION	1	$218,000.00	0.72%	0	
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$284,202.00	0.94%	0	
		NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$315,903.00	1.05%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$984,999.62	3.26%	0	
		PRIORITY HOME MORTGAGE, L.P	1	$383,564.79	1.27%	0	
		RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$181,000.00	0.6%	0	
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$421,600.00	1.4%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$437,392.46	1.45%	0	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$450,000.00	1.49%	0	
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$227,699.76	0.75%	0	
		SYNERGY ONE LENDING, INC. A CORPORATION	1	$444,000.00	1.47%	0	
		TBI MORTGAGE COMPANY A CORPORATION	3	$1,101,953.70	3.65%	0	
		THE MORTGAGE COMPANY	1	$435,462.64	1.44%	0	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$224,400.00	0.74%	0	
		WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	$345,000.00	1.14%	0	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$188,000.00	0.62%	0	
		WELLS FARGO BANK, N.A	27	$8,057,391.24	26.67%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$160,000.00	0.5%	0	
Total			**99**	**$30,214,228.74**	**100%**	**0**	
3140HD6H2		ACCUNET MORTGAGE LLC	1	$202,720.32	0.67%	0	
			1	$269,509.00	0.89%	0	

	AMERICAN BANK AND TRUST COMPANY, N.A					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$290,000.00	0.96%	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$328,000.00	1.09%	0	
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$242,000.00	0.8%	0	
	BANK OF ENGLAND A CORPORATION	1	$215,000.00	0.71%	0	
	BANK OF ENGLAND, A CORPORATION	1	$219,710.29	0.73%	0	
	COMPASS MORTGAGE, INC	1	$340,000.00	1.13%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$277,615.00	0.92%	0	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$132,600.00	0.44%	0	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$218,880.00	0.73%	0	
	EAGLE HOME MORTGAGE, LLC	3	$931,056.79	3.09%	0	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	$371,838.55	1.23%	0	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$283,618.02	0.94%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$367,592.86	1.22%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$235,145.60	0.78%	0	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$390,000.00	1.29%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$600,000.00	1.99%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$426,000.00	1.41%	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$453,100.00	1.5%	0	
	MORTGAGE NETWORK, INC	1	$429,394.13	1.42%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	$162,000.00	0.54%	0	
	STC CAPITAL BANK A CORPORATION	1	$175,263.59	0.58%	0	

		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$371,600.00	1.23%	0	
		WELLS FARGO BANK, N.A	90	$22,207,902.93	73.71%	0	
Total			**117**	**$30,140,547.08**	**100%**	**0**	
3140HDBB9		LOANDEPOT.COM, LLC	9	$2,873,908.94	100%	0	
Total			**9**	**$2,873,908.94**	**100%**	**0**	
3140HDBC7		LOANDEPOT.COM, LLC	4	$1,118,518.44	100%	0	
Total			**4**	**$1,118,518.44**	**100%**	**0**	
3140HDBD5		LOANDEPOT.COM, LLC	103	$25,008,057.38	100%	0	
Total			**103**	**$25,008,057.38**	**100%**	**0**	
3140HDBE3		LOANDEPOT.COM, LLC	3	$1,116,775.00	100%	0	
Total			**3**	**$1,116,775.00**	**100%**	**0**	
3140HDBF0		LOANDEPOT.COM, LLC	7	$1,799,850.00	100%	0	
Total			**7**	**$1,799,850.00**	**100%**	**0**	
3140HDBG8		LOANDEPOT.COM, LLC	78	$20,038,549.04	100%	0	
Total			**78**	**$20,038,549.04**	**100%**	**0**	
3140HDBH6		LOANDEPOT.COM, LLC	3	$828,344.06	100%	0	
Total			**3**	**$828,344.06**	**100%**	**0**	
3140HDCQ5		REGIONS BANK DBA REGIONS MORTGAGE	26	$7,332,838.22	100%	0	
Total			**26**	**$7,332,838.22**	**100%**	**0**	
3140HDD27		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,059,202.43	100%	0	
Total			**11**	**$1,059,202.43**	**100%**	**0**	
3140HDD35		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,335,786.61	100%	0	
Total			**7**	**$1,335,786.61**	**100%**	**0**	
3140HDD43		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,616,567.49	100%	0	
Total			**16**	**$1,616,567.49**	**100%**	**0**	
3140HDD68		REGIONS BANK DBA REGIONS MORTGAGE	24	$4,452,884.71	100%	0	
Total			**24**	**$4,452,884.71**	**100%**	**0**	

3140HDD76		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,015,749.16	100%	0	
Total			**16**	**$1,015,749.16**	**100%**	**0**	
3140HDD84		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,020,380.80	100%	0	
Total			**6**	**$1,020,380.80**	**100%**	**0**	
3140HDDQ4		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,809,810.11	100%	0	
Total			**11**	**$1,809,810.11**	**100%**	**0**	
3140HDDR2		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,172,022.69	100%	0	
Total			**9**	**$1,172,022.69**	**100%**	**0**	
3140HDDS0		REGIONS BANK DBA REGIONS MORTGAGE	79	$22,631,982.11	100%	0	
Total			**79**	**$22,631,982.11**	**100%**	**0**	
3140HDDT8		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,053,753.55	100%	0	
Total			**9**	**$1,053,753.55**	**100%**	**0**	
3140HDDU5		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,045,037.74	100%	0	
Total			**12**	**$1,045,037.74**	**100%**	**0**	
3140HDDV3		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,399,063.85	100%	0	
Total			**12**	**$1,399,063.85**	**100%**	**0**	
3140HDDW1		REGIONS BANK DBA REGIONS MORTGAGE	13	$3,471,725.74	100%	0	
Total			**13**	**$3,471,725.74**	**100%**	**0**	
3140HDDX9		REGIONS BANK DBA REGIONS MORTGAGE	28	$3,849,695.41	100%	0	
Total			**28**	**$3,849,695.41**	**100%**	**0**	
3140HDDY7		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,039,831.41	100%	0	
Total			**16**	**$1,039,831.41**	**100%**	**0**	
3140HDDZ4		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,001,710.44	100%	0	
Total			**6**	**$1,001,710.44**	**100%**	**0**	

3140HDH56		ENVOY MORTGAGE LTD	1	$284,048.33	24.97%	0	
		RESIDENTIAL MORTGAGE SERVICES	2	$525,973.74	46.24%	0	
		WAKEFIELD CO-OPERATIVE BANK	1	$327,583.95	28.79%	0	
Total			**4**	**$1,137,606.02**	**100%**	**0**	
3140HDH64		ACADEMY MORTGAGE CORPORATION	2	$567,480.20	5.24%	0	
		CROSSCOUNTRY MORTGAGE, INC	2	$616,997.75	5.7%	0	
		ENVOY MORTGAGE LTD	2	$549,086.11	5.07%	0	
		FAIRWAY INDEPENDENT MORTGAGE C	2	$539,220.12	4.98%	0	
		FIDELITY COOPERATIVE BANK	2	$458,166.43	4.23%	0	
		GUARANTEED RATE, INC	2	$767,177.21	7.09%	0	
		HOMEBRIDGE FINANCIAL SERVICES	1	$507,081.47	4.69%	0	
		JEANNE D'ARC CREDIT UNION	1	$275,145.37	2.54%	0	
		LENDUS MORTGAGE, LLC DBA MORTG	1	$426,321.75	3.94%	0	
		LOANDEPOT.COM, LLC	2	$751,193.56	6.94%	0	
		MERRIMACK MORTGAGE COMPANY, LL	1	$417,100.00	3.85%	0	
		MORTGAGE NETWORK, INC	2	$753,655.60	6.96%	0	
		NORTH SHORE BANK	2	$556,000.00	5.14%	0	
		RADIUS FINANCIAL GROUP, INC	1	$308,080.72	2.85%	0	
		REPUBLIC STATE MORTGAGE CO	1	$350,688.00	3.24%	0	
		RESIDENTIAL MORTGAGE SERVICES	5	$1,254,804.48	11.59%	0	
		SALEM FIVE MORTGAGE COMPANY, L	1	$271,200.00	2.51%	0	
		UNITED BANK	1	$211,850.00	1.96%	0	
		VILLAGE MORTGAGE COMPANY	4	$911,391.13	8.42%	0	
		WASHINGTON TRUST MORTGAGE COMP	1	$329,566.98	3.06%	0	
Total			**36**	**$10,822,206.88**	**100%**	**0**	
3140HDH72		FAIRWAY INDEPENDENT MORTGAGE C	2	$581,339.83	27.97%	0	
		FIRST HOME MORTGAGE CORPORATIO	1	$246,716.69	11.87%	0	
		GUARANTEED RATE, INC	2	$494,700.00	23.8%	0	
		RESIDENTIAL MORTGAGE SERVICES	2	$517,800.00	24.92%	0	
		VILLAGE MORTGAGE COMPANY	1	$237,650.00	11.44%	0	
Total			**8**	**$2,078,206.52**	**100%**	**0**	

3140HDH80		BANK OF CANTON	1	$226,649.93	11.41%	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$373,893.31	18.83%	0	
		GUARANTEED RATE, INC	1	$304,195.22	15.32%	0	
		HARBORONE MORTGAGE, LLC	1	$248,846.33	12.53%	0	
		INLANTA MORTGAGE, INC	1	$309,406.97	15.58%	0	
		MSA MORTGAGE LLC	1	$326,329.14	16.43%	0	
		RESIDENTIAL MORTGAGE SERVICES	1	$196,431.37	9.9%	0	
Total			**7**	**$1,985,752.27**	**100%**	**0**	
3140HDH98		ACADEMY MORTGAGE CORPORATION	1	$307,066.36	35.99%	0	
		EAST BOSTON SAVINGS BANK	1	$174,516.95	20.45%	0	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$219,596.04	25.74%	0	
		LEADER BANK, N.A	1	$152,000.00	17.82%	0	
Total			**4**	**$853,179.35**	**100%**	**0**	
3140HDJA3		ACADEMY MORTGAGE CORPORATION	2	$533,762.25	24.69%	0	
		BRISTOL COUNTY SAVINGS BANK	1	$185,000.00	8.56%	0	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$130,950.00	6.06%	0	
		FIRST HOME MORTGAGE CORPORATIO	2	$618,836.86	28.62%	0	
		GUARANTEED RATE AFFINITY, LLC	1	$312,300.00	14.44%	0	
		LEADER BANK, N.A	1	$106,549.46	4.93%	0	
		PULTE MORTGAGE LLC	1	$102,548.68	4.74%	0	
		VILLAGE MORTGAGE COMPANY	1	$172,204.42	7.96%	0	
Total			**10**	**$2,162,151.67**	**100%**	**0**	
3140HDJB1		BANK OF CANTON	1	$352,000.00	4.71%	0	
		CHARLES RIVER BANK	1	$213,125.31	2.85%	0	
		CROSSCOUNTRY MORTGAGE, INC	2	$504,699.86	6.75%	0	
		EASTERN BANK	1	$159,646.46	2.14%	0	
		ENVOY MORTGAGE LTD	1	$190,518.43	2.55%	0	
		EQUITY PRIME MORTGAGE LLC	1	$256,726.60	3.44%	0	
		FAIRWAY INDEPENDENT MORTGAGE C	4	$889,083.56	11.9%	0	
		FIRST HOME MORTGAGE CORPORATIO	1	$184,319.10	2.47%	0	
		GUARANTEED RATE AFFINITY, LLC	3	$504,804.90	6.75%	0	
		GUARANTEED RATE, INC	2	$560,844.61	7.5%	0	
		MILLBURY FCU	1	$170,720.00	2.28%	0	

		MORTGAGE NETWORK, INC	2	$253,170.00	3.39%	0	
		RANDOLPH SAVINGS BANK	1	$232,468.74	3.11%	0	
		RESIDENTIAL MORTGAGE SERVICES	10	$1,919,542.76	25.69%	0	
		ROCKLAND TRUST COMPANY	1	$300,700.00	4.02%	0	
		SAGE BANK	1	$276,450.00	3.7%	0	
		SALEM FIVE MORTGAGE COMPANY, L	1	$130,800.00	1.75%	0	
		VILLAGE MORTGAGE COMPANY	2	$373,569.41	5%	0	
Total			**36**	**$7,473,189.74**	**100%**	**0**	
3140HDJC9		ENVISION BANK	1	$96,669.64	7.32%	0	
		FAIRWAY INDEPENDENT MORTGAGE C	2	$441,712.47	33.43%	0	
		MORTGAGE NETWORK, INC	1	$181,875.00	13.76%	0	
		RADIUS FINANCIAL GROUP, INC	1	$227,950.00	17.25%	0	
		SALEM FIVE MORTGAGE COMPANY, L	1	$208,202.53	15.76%	0	
		VILLAGE MORTGAGE COMPANY	1	$164,900.00	12.48%	0	
Total			**7**	**$1,321,309.64**	**100%**	**0**	
3140HDJD7		ENVISION BANK	1	$272,570.00	11.16%	0	
		FAIRWAY INDEPENDENT MORTGAGE C	3	$746,073.35	30.55%	0	
		GUARANTEED RATE, INC	2	$547,398.10	22.41%	0	
		MORTGAGE NETWORK, INC	1	$152,290.00	6.24%	0	
		MSA MORTGAGE LLC	1	$286,150.00	11.72%	0	
		RESIDENTIAL MORTGAGE SERVICES	1	$257,050.00	10.53%	0	
		SAGE BANK	1	$180,663.68	7.39%	0	
Total			**10**	**$2,442,195.13**	**100%**	**0**	
3140HE5L2		GEORGE MASON MORTGAGE, LLC - COR	3	$796,647.63	64.88%	0	
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$431,250.00	35.12%	0	
Total			**4**	**$1,227,897.63**	**100%**	**0**	
3140HE5M0		ALLIED MORTGAGE GROUP, INC - COR	2	$496,482.09	41.61%	0	
		CAPITAL BANK, NA - COR	1	$254,892.80	21.36%	0	
		NETWORK FUNDING, L.P. - COR	1	$224,710.37	18.83%	0	
		PLAZA HOME MORTGAGE	1	$217,000.00	18.2%	0	
Total			**5**	**$1,193,085.26**	**100%**	**0**	
3140HE5N8		LENOX FINANCIAL MORTGAGE	1	$118,839.70	10.04%	0	

		CORPORATIO					
		ML MORTGAGE CORP. - COR	1	$149,802.47	12.65%	0	
		PLAZA HOME MORTGAGE	1	$114,800.00	9.7%	0	
		PREMIUM MORTGAGE CORP. - COR	4	$535,325.78	45.21%	0	
		SUNMARK FEDERAL CREDIT UNION - COR	2	$265,340.59	22.4%	0	
Total			**9**	**$1,184,108.54**	**100%**	**0**	
3140HE5P3		DAS ACQUISITION COMPANY, LLC - COR	2	$112,905.64	9.02%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	$123,066.66	9.83%	0	
		FIRST STATE BANK - COR	1	$67,814.57	5.42%	0	
		NETWORK FUNDING, L.P. - COR	1	$59,927.91	4.79%	0	
		PLAZA HOME MORTGAGE	11	$687,656.23	54.93%	0	
		PREMIUM MORTGAGE CORP. - COR	1	$79,901.63	6.38%	0	
		SECURE FINANCIAL SERVICES, INC. - C	1	$62,953.00	5.03%	0	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$57,647.24	4.6%	0	
Total			**20**	**$1,251,872.88**	**100%**	**0**	
3140HE5Q1		DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	$193,236.55	18.81%	0	
		GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$84,890.59	8.26%	0	
		NETWORK CAPITAL FUNDING CORPORATION	1	$99,877.04	9.72%	0	
		NETWORK FUNDING, L.P. - COR	2	$209,106.71	20.35%	0	
		PLAZA HOME MORTGAGE	3	$231,100.48	22.49%	0	
		PREMIUM MORTGAGE CORP. - COR	1	$103,866.13	10.11%	0	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$105,300.00	10.26%	0	
Total			**11**	**$1,027,377.50**	**100%**	**0**	
3140HE5R9		DAS ACQUISITION COMPANY, LLC - COR	1	$119,845.53	10.13%	0	
		EVESHAM MORTGAGE LLC - COR	1	$119,700.00	10.11%	0	
		MORIA DEVELOPMENT, INC. - COR	1	$118,650.53	10.02%	0	
		NETWORK CAPITAL FUNDING CORPORATION	1	$119,859.12	10.13%	0	
		PLAZA HOME MORTGAGE	4	$475,870.00	40.2%	0	
		SECURE ONE CAPITAL CORPORATION - CO	2	$229,710.68	19.41%	0	
Total			**10**	**$1,183,635.86**	**100%**	**0**	
3140HE5S7			2	$270,320.87	7.86%	0	

		ALLIED MORTGAGE GROUP, INC - COR					
		ARK MORTGAGE, INC. - COR	1	$130,000.00	3.78%	0	
		C & T MORTGAGE, INC - COR	1	$137,500.00	4%	0	
		GOLDEN EMPIRE MORTGAGE, INC. - COR	3	$430,652.64	12.52%	0	
		LPMC, LLC - COR	1	$130,835.18	3.8%	0	
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$128,761.48	3.74%	0	
		MORIA DEVELOPMENT, INC. - COR	1	$139,831.78	4.07%	0	
		NETWORK FUNDING, L.P. - COR	2	$272,781.37	7.93%	0	
		PLAZA HOME MORTGAGE	7	$968,882.85	28.18%	0	
		PREMIUM MORTGAGE CORP. - COR	3	$410,399.66	11.93%	0	
		PRIME SOURCE MORTGAGE, INC. . - COR	1	$143,868.76	4.18%	0	
		SAINT CLOUD FEDERAL CREDIT UNION	1	$140,000.00	4.07%	0	
		SECURE ONE CAPITAL CORPORATION - CO	1	$134,834.01	3.94%	0	
Total			**25**	**$3,438,668.60**	**100%**	**0**	
3140HE5T5		ALLIED MORTGAGE GROUP, INC - COR	2	$312,780.32	12.72%	0	
		DATA MORTGAGE, INC. - COR	1	$162,999.33	6.63%	0	
		FLORIDA CAPITAL BANK NA - COR	1	$170,644.72	6.94%	0	
		HOME MORTGAGE EXPERTS INC. - COR	1	$163,403.43	6.64%	0	
		PLAZA HOME MORTGAGE	6	$978,325.00	39.78%	0	
		SAINT CLOUD FEDERAL CREDIT UNION	1	$170,905.00	6.95%	0	
		SECURE ONE CAPITAL CORPORATION - CO	2	$330,356.80	13.43%	0	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$170,000.00	6.91%	0	
Total			**15**	**$2,459,414.60**	**100%**	**0**	
3140HE5U2		ALLIED MORTGAGE GROUP, INC - COR	2	$124,262.40	8.43%	0	
		DAS ACQUISITION COMPANY, LLC - COR	5	$199,537.12	13.53%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$83,908.06	5.69%	0	
		ENDEAVOR CAPITAL, LLC - COR	1	$82,305.48	5.58%	0	
		HOUSTON HOME LOAN, INC - COR	3	$157,327.62	10.67%	0	
		JLB CORPORATION - COR	1	$52,469.75	3.56%	0	
		JRDB, INC - COR	1	$69,363.99	4.7%	0	
		MORIA DEVELOPMENT, INC. - COR	1	$63,830.06	4.33%	0	

		NETWORK CAPITAL FUNDING CORPORATION	1	$41,954.03	2.85%	0	
		PLATINUM FINANCIAL FUNDING, LLC - C	1	$76,416.27	5.18%	0	
		PLAZA HOME MORTGAGE	7	$455,703.63	30.91%	0	
		PREMIUM MORTGAGE CORP. - COR	1	$67,426.12	4.57%	0	
Total			**25**	**$1,474,504.53**	**100%**	**0**	
3140HE5V0		ACCESS LOANS, INC. - COR	1	$104,000.00	7.37%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$93,642.47	6.63%	0	
		DIRECT MORTGAGE LOANS, LLC - COR	1	$95,894.92	6.79%	0	
		ENCOMPASS LENDING GROUP, LP - COR	1	$104,879.56	7.43%	0	
		GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$108,381.24	7.68%	0	
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$87,416.61	6.19%	0	
		MLB RESIDENTIAL LENDING - COR	1	$100,000.00	7.08%	0	
		PLAZA HOME MORTGAGE	5	$516,398.16	36.57%	0	
		PREMIUM MORTGAGE CORP. - COR	1	$95,010.89	6.73%	0	
		SECURE FINANCIAL SERVICES, INC. - C	1	$106,383.43	7.53%	0	
Total			**14**	**$1,412,007.28**	**100%**	**0**	
3140HE5W8		DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	$233,582.84	15.34%	0	
		FIDELITY MORTGAGE CREDIT SERVICES	1	$118,430.23	7.78%	0	
		FIRST DIRECT LENDING, LLC - COR	1	$117,474.28	7.72%	0	
		MORIA DEVELOPMENT, INC. - COR	1	$111,877.41	7.35%	0	
		PLAZA HOME MORTGAGE	6	$697,720.01	45.83%	0	
		SECURE FINANCIAL SERVICES, INC. - C	2	$243,365.53	15.98%	0	
Total			**13**	**$1,522,450.30**	**100%**	**0**	
3140HE5X6		ARK MORTGAGE, INC. - COR	1	$129,500.00	6.13%	0	
		BM REAL ESTATE SERVICES, INC. - COR	1	$137,602.73	6.51%	0	
		ENCOMPASS LENDING GROUP, LP - COR	1	$144,633.91	6.84%	0	
		GOLDEN EMPIRE MORTGAGE, INC. - COR	2	$288,875.79	13.66%	0	
		GVC MORTGAGE, INC. - COR	1	$139,780.40	6.61%	0	
		MORIA DEVELOPMENT, INC. - COR	1	$128,652.26	6.09%	0	
		NETWORK FUNDING, L.P. - COR	1	$145,183.28	6.87%	0	

		PLAZA HOME MORTGAGE	6	$860,035.82	40.68%	0	
		RENEW LENDING, INC. - COR	1	$139,876.08	6.61%	0	
Total			**15**	**$2,114,140.27**	**100%**	**0**	
3140HE5Y4		ALLIED MORTGAGE GROUP, INC - COR	1	$452,403.47	6.63%	0	
		FM HOME LOANS, LLC - COR	1	$344,535.28	5.05%	0	
		JET DIRECT FUNDING CORP. - COR	4	$1,406,167.43	20.59%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$413,600.00	6.06%	0	
		NJ LENDERS CORP. - COR	1	$296,016.72	4.33%	0	
		PARKSIDE LENDING, LLC - COR	1	$678,684.57	9.94%	0	
		PREMIUM MORTGAGE CORP. - COR	6	$1,547,102.43	22.66%	0	
		SUMMIT MORTGAGE BANKERS, INC - COR	2	$760,000.00	11.13%	0	
		SUNMARK FEDERAL CREDIT UNION - COR	4	$930,048.54	13.61%	0	
Total			**21**	**$6,828,558.44**	**100%**	**0**	
3140HE5Z1		ADVISORS MORTGAGE GROUP, LLC - COR	1	$289,750.00	2.2%	0	
		CLIFFCO, INC. - COR	3	$1,072,008.47	8.14%	0	
		FFC MORTGAGE CORP - COR	1	$383,200.00	2.91%	0	
		FM HOME LOANS, LLC - COR	5	$1,661,369.42	12.62%	0	
		JET DIRECT FUNDING CORP. - COR	4	$1,449,500.00	11.01%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$360,000.00	2.73%	0	
		MLB RESIDENTIAL LENDING - COR	1	$299,014.60	2.27%	0	
		MORTGAGE WORLD BANKERS, INC - COR	2	$1,014,782.96	7.71%	0	
		NETWORK CAPITAL FUNDING CORPORATION	1	$310,118.21	2.36%	0	
		NJ LENDERS CORP. - COR	1	$452,516.76	3.44%	0	
		PLAZA HOME MORTGAGE	12	$4,144,590.15	31.49%	0	
		PREMIUM MORTGAGE CORP. - COR	1	$263,660.17	2%	0	
		SUNMARK FEDERAL CREDIT UNION - COR	1	$243,835.72	1.85%	0	
		THE FEDERAL SAVINGS BANK - COR	2	$1,218,960.24	9.27%	0	
Total			**36**	**$13,163,306.70**	**100%**	**0**	
3140HE6A5		ARK MORTGAGE, INC. - COR	1	$250,974.99	7.59%	0	
		EAST COAST CAPITAL CORP - COR	2	$789,495.30	23.87%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$383,559.54	11.59%	0	
		NATIONWIDE EQUITIES CORPORATION - C	1	$264,696.04	8%	0	

		PLAZA HOME MORTGAGE	4	$1,619,301.00	48.95%	0	
Total			**9**	**$3,308,026.87**	**100%**	**0**	
3140HE6B3		PLAZA HOME MORTGAGE	1	$547,500.00	34.48%	0	
		THE FEDERAL SAVINGS BANK - COR	2	$1,040,296.80	65.52%	0	
Total			**3**	**$1,587,796.80**	**100%**	**0**	
3140HE6C1		ASSOCIATED MORTGAGE BANKERS, INC	1	$679,650.00	8.9%	0	
		CLIFFCO, INC. - COR	1	$555,284.30	7.27%	0	
		HOME AMERICA LENDING CORP. - COR	1	$616,723.10	8.07%	0	
		LYNX MORTGAGE BANK LLC - COR	1	$492,000.00	6.44%	0	
		NJ LENDERS CORP. - COR	1	$638,701.41	8.36%	0	
		PARKSIDE LENDING, LLC - COR	1	$477,553.49	6.25%	0	
		THE FEDERAL SAVINGS BANK - COR	6	$4,180,563.95	54.71%	0	
Total			**12**	**$7,640,476.25**	**100%**	**0**	
3140HE6D9		ARK MORTGAGE, INC. - COR	1	$1,305,744.22	57.13%	0	
		PLAZA HOME MORTGAGE	1	$980,000.00	42.87%	0	
Total			**2**	**$2,285,744.22**	**100%**	**0**	
3140HE6E7		C&T MORTGAGE, INC	1	$95,085.61	9.1%	0	
		PLAZA HOME MORTGAGE, INC	10	$949,747.22	90.9%	0	
Total			**11**	**$1,044,832.83**	**100%**	**0**	
3140HE6F4		C&T MORTGAGE, INC	2	$237,000.00	16.98%	0	
		FORUM MORTGAGE BANCORP	1	$116,400.00	8.34%	0	
		HOUSTON HOME LOAN, INC	1	$125,000.00	8.95%	0	
		MIDAMERICA LENDERS & CO	1	$110,114.44	7.89%	0	
		PLAZA HOME MORTGAGE, INC	6	$693,137.13	49.65%	0	
		SECURE MORTGAGE COMPANY	1	$114,325.62	8.19%	0	
Total			**12**	**$1,395,977.19**	**100%**	**0**	
3140HE6G2		HOMETRUST MORTGAGE CORPORATION	1	$144,000.00	6.55%	0	
		HOUSTON HOME LOAN, INC	1	$137,894.32	6.27%	0	
		MIDAMERICA LENDERS & CO	2	$283,039.95	12.88%	0	
		PLAZA HOME MORTGAGE, INC	11	$1,501,313.21	68.3%	0	
		POLARIS HOME FUNDING CORP	1	$131,837.70	6%	0	
Total			**16**	**$2,198,085.18**	**100%**	**0**	
3140HE6H0		BEHRENS CAPITAL MORTGAGE	1	$173,786.05	7.11%	0	

		HOMETRUST MORTGAGE CORPORATION	3	$476,117.69	19.48%	0	
		PLAZA HOME MORTGAGE, INC	11	$1,794,758.80	73.41%	0	
Total			**15**	**$2,444,662.54**	**100%**	**0**	
3140HE6J6		FORUM MORTGAGE BANCORP	2	$126,169.71	10.48%	0	
		GB MORTGAGE, INC	2	$187,647.11	15.59%	0	
		I3 LENDING INC	1	$45,600.00	3.79%	0	
		PLAZA HOME MORTGAGE, INC	9	$784,021.69	65.15%	0	
		SECURE MORTGAGE COMPANY	1	$60,000.00	4.99%	0	
Total			**15**	**$1,203,438.51**	**100%**	**0**	
3140HE6K3		FORUM MORTGAGE BANCORP	1	$125,262.74	6.17%	0	
		PLAZA HOME MORTGAGE, INC	14	$1,906,214.42	93.83%	0	
Total			**15**	**$2,031,477.16**	**100%**	**0**	
3140HE6L1		J FRIEDMAN MORTGAGE	1	$161,577.66	10.86%	0	
		PLAZA HOME MORTGAGE, INC	8	$1,326,094.71	89.14%	0	
Total			**9**	**$1,487,672.37**	**100%**	**0**	
3140HE6M9		DAS ACQUISITION COMPANY, LLC - COR	1	$65,000.00	4.72%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$69,814.05	5.07%	0	
		ENCOMPASS LENDING GROUP, LP - COR	1	$103,790.00	7.54%	0	
		MILLENNIUM FINANCIAL GROUP, INC	1	$34,920.00	2.54%	0	
		NETWORK CAPITAL FUNDING CORPORATION	2	$187,220.00	13.6%	0	
		PLAZA HOME MORTGAGE	7	$670,618.00	48.72%	0	
		RGBW, INC. - COR	1	$75,000.00	5.45%	0	
		SECURE ONE CAPITAL CORPORATION - CO	1	$75,000.00	5.45%	0	
		SECURITY FIRST MORTGAGE FUNDING, LL	1	$95,000.00	6.91%	0	
Total			**16**	**$1,376,362.05**	**100%**	**0**	
3140HE6N7		DAS ACQUISITION COMPANY, LLC - COR	1	$116,000.00	5.87%	0	
		ENCOMPASS LENDING GROUP, LP - COR	1	$116,000.00	5.87%	0	
		FFC MORTGAGE CORP - COR	1	$112,000.00	5.67%	0	
		GENESEE REGIONAL BANK - COR	1	$135,375.00	6.85%	0	
		JRDB, INC - COR	1	$148,000.00	7.49%	0	
		LPMC, LLC - COR	1	$144,000.00	7.29%	0	

		NETWORK CAPITAL FUNDING CORPORATION	3	$386,695.00	19.57%	0	
		PLAZA HOME MORTGAGE	1	$130,000.00	6.58%	0	
		SAINT CLOUD FEDERAL CREDIT UNION	4	$546,500.00	27.65%	0	
		SECURE ONE CAPITAL CORPORATION - CO	1	$141,825.40	7.16%	0	
Total			**15**	**$1,976,395.40**	**100%**	**0**	
3140HE6P2		ALLIED MORTGAGE GROUP, INC - COR	1	$160,000.00	12.54%	0	
		ENCOMPASS LENDING GROUP, LP - COR	2	$319,350.00	25.04%	0	
		GEORGE MASON MORTGAGE, LLC - COR	1	$153,564.92	12.04%	0	
		HOME AMERICA LENDING CORP. - COR	1	$160,000.00	12.54%	0	
		PLAZA HOME MORTGAGE	3	$482,600.00	37.84%	0	
Total			**8**	**$1,275,514.92**	**100%**	**0**	
3140HE6R8		ARK MORTGAGE, INC. - COR	1	$171,500.00	15.15%	0	
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$159,795.00	14.11%	0	
		NETWORK CAPITAL FUNDING CORPORATION	1	$157,000.00	13.87%	0	
		PEOPLES HOME EQUITY, INC. - COR	1	$165,500.00	14.62%	0	
		PLAZA HOME MORTGAGE	3	$478,500.00	42.25%	0	
Total			**7**	**$1,132,295.00**	**100%**	**0**	
3140HEFF4		USAA FEDERAL SAVINGS BANK	8	$1,189,410.24	100%	0	
Total			**8**	**$1,189,410.24**	**100%**	**0**	
3140HEFG2		USAA FEDERAL SAVINGS BANK	8	$1,367,807.59	100%	0	
Total			**8**	**$1,367,807.59**	**100%**	**0**	
3140HEFH0		USAA FEDERAL SAVINGS BANK	29	$7,337,943.21	100%	0	
Total			**29**	**$7,337,943.21**	**100%**	**0**	
3140HEFJ6		USAA FEDERAL SAVINGS BANK	15	$3,957,583.59	100%	0	
Total			**15**	**$3,957,583.59**	**100%**	**0**	
3140HEFK3		USAA FEDERAL SAVINGS BANK	18	$1,381,677.58	100%	0	
Total			**18**	**$1,381,677.58**	**100%**	**0**	
3140HEFL1		USAA FEDERAL SAVINGS BANK	75	$11,642,184.90	100%	0	

Total			**75**	**$11,642,184.90**	**100%**	**0**	
3140HEFM9		USAA FEDERAL SAVINGS BANK	90	$24,704,256.26	100%	0	
Total			**90**	**$24,704,256.26**	**100%**	**0**	
3140HEFN7		USAA FEDERAL SAVINGS BANK	5	$1,191,352.86	100%	0	
Total			**5**	**$1,191,352.86**	**100%**	**0**	
3140HEFP2		USAA FEDERAL SAVINGS BANK	38	$7,069,507.76	100%	0	
Total			**38**	**$7,069,507.76**	**100%**	**0**	
3140HEFQ0		USAA FEDERAL SAVINGS BANK	9	$1,946,400.02	100%	0	
Total			**9**	**$1,946,400.02**	**100%**	**0**	
3140HEFR8		USAA FEDERAL SAVINGS BANK	17	$1,133,805.80	100%	0	
Total			**17**	**$1,133,805.80**	**100%**	**0**	
3140HEFS6		USAA FEDERAL SAVINGS BANK	11	$1,064,600.00	100%	0	
Total			**11**	**$1,064,600.00**	**100%**	**0**	
3140HEFT4		USAA FEDERAL SAVINGS BANK	35	$7,136,903.07	100%	0	
Total			**35**	**$7,136,903.07**	**100%**	**0**	
3140HEJB9		ASCENT HOME LENDING, LLC	1	$228,984.53	11.25%	0	
		CORNERSTONE HOME LENDING, INC	4	$1,355,323.97	66.57%	0	
		VELOCIO MORTGAGE L.L.C	1	$451,593.40	22.18%	0	
Total			**6**	**$2,035,901.90**	**100%**	**0**	
3140HEJC7		CORNERSTONE HOME LENDING, INC	10	$3,172,357.53	55.1%	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$284,578.20	4.94%	0	
		NEST HOME LENDING, LLC	1	$359,147.00	6.24%	0	
		PRIORITY HOME LENDING, LLC	2	$885,447.27	15.38%	0	
		VELOCIO MORTGAGE L.L.C	4	$1,056,116.91	18.34%	0	
Total			**18**	**$5,757,646.91**	**100%**	**0**	
3140HEJD5		CORNERSTONE HOME LENDING, INC	2	$805,769.14	100%	0	
Total			**2**	**$805,769.14**	**100%**	**0**	
3140HEJE3		CORNERSTONE HOME LENDING, INC	6	$1,713,630.95	100%	0	
Total			**6**	**$1,713,630.95**	**100%**	**0**	

3140HEJF0		CORNERSTONE HOME LENDING, INC	6	$1,490,535.44	60.07%	0	
		NEST HOME LENDING, LLC	2	$659,455.00	26.57%	0	
		VELOCIO MORTGAGE L.L.C	1	$331,521.00	13.36%	0	
Total			**9**	**$2,481,511.44**	**100%**	**0**	
3140HEJG8		CORNERSTONE HOME LENDING, INC	3	$735,449.00	58.08%	0	
		VELOCIO MORTGAGE L.L.C	2	$530,840.00	41.92%	0	
Total			**5**	**$1,266,289.00**	**100%**	**0**	
3140HEJH6		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$326,596.00	20.92%	0	
		CORNERSTONE HOME LENDING, INC	3	$906,342.12	58.05%	0	
		NEST HOME LENDING, LLC	1	$328,268.97	21.03%	0	
Total			**5**	**$1,561,207.09**	**100%**	**0**	
3140HENG3		CALIBER HOME LOANS, INC	8	$1,897,840.11	70.36%	0	
		E MORTGAGE MANAGEMENT LLC	1	$679,650.00	25.2%	0	
		ROYAL PACIFIC FUNDING CORPORATION	1	$120,000.00	4.44%	0	
Total			**10**	**$2,697,490.11**	**100%**	**0**	
3140HENH1		CALIBER HOME LOANS, INC	7	$2,394,508.40	100%	0	
Total			**7**	**$2,394,508.40**	**100%**	**0**	
3140HENK4		CALIBER HOME LOANS, INC	9	$1,264,703.12	74.72%	0	
		FIRST COMMUNITY BANK	1	$130,000.00	7.68%	0	
		FIRST UTAH BANK	1	$149,380.00	8.83%	0	
		MEMBER HOME LOAN, LLC	1	$148,410.00	8.77%	0	
Total			**12**	**$1,692,493.12**	**100%**	**0**	
3140HENL2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$135,691.00	2.52%	0	
		ALTERRA GROUP, LLC	1	$128,099.43	2.38%	0	
		CALIBER HOME LOANS, INC	34	$4,672,124.00	86.87%	0	
		CREDIT UNION OF TEXAS	1	$145,000.00	2.7%	0	
		FINANCIAL FUNDING SOLUTIONS, INC	2	$297,395.00	5.53%	0	
Total			**39**	**$5,378,309.43**	**100%**	**0**	
3140HENM0		CALIBER HOME LOANS, INC	8	$1,311,100.00	72.95%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$164,000.00	9.13%	0	
			1	$160,880.00	8.95%	0	

		GREAT WESTERN FINANCIAL SERVICES, INC					
		THE FEDERAL SAVINGS BANK	1	$161,250.00	8.97%	0	
Total			**11**	**$1,797,230.00**	**100%**	**0**	
3140HENN8		ARBOR BANK	1	$164,900.00	4.4%	0	
		BLACKRIDGEBANK	1	$165,200.00	4.4%	0	
		CALIBER HOME LOANS, INC	12	$1,967,350.00	52.44%	0	
		CREDIT UNION OF TEXAS	1	$151,000.00	4.03%	0	
		EXECUTIVE HOME LENDING, LLC	1	$151,905.00	4.05%	0	
		FIRST HERITAGE FINANCIAL, LLC	1	$162,000.00	4.32%	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$165,300.00	4.41%	0	
		GRAND RIVER BANK	1	$153,260.00	4.09%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$174,600.00	4.65%	0	
		SOUTH ATLANTIC BANK	1	$164,700.00	4.39%	0	
		TOWNEBANK	2	$331,200.00	8.82%	0	
Total			**23**	**$3,751,415.00**	**100%**	**0**	
3140HENP3		ACCESS NATIONAL BANK	1	$155,933.12	2.38%	0	
		CALIBER HOME LOANS, INC	36	$5,915,670.00	90.26%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$152,800.00	2.33%	0	
		HOME FEDERAL BANK	1	$169,750.00	2.59%	0	
		NATIONWIDE MORTGAGE BANKERS, INC	1	$160,000.00	2.44%	0	
Total			**40**	**$6,554,153.12**	**100%**	**0**	
3140HENQ1		CALIBER HOME LOANS, INC	24	$2,414,031.00	88.85%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$95,060.00	3.5%	0	
		HOWARD BANK	2	$208,000.00	7.65%	0	
Total			**27**	**$2,717,091.00**	**100%**	**0**	
3140HENR9		CALIBER HOME LOANS, INC	20	$1,935,709.00	86.43%	0	
		CREDIT UNION OF TEXAS	1	$104,000.00	4.64%	0	
		HOWARD BANK	1	$100,000.00	4.46%	0	
		UNITED HERITAGE CREDIT UNION	1	$100,000.00	4.47%	0	
Total			**23**	**$2,239,709.00**	**100%**	**0**	
3140HENS7		CALIBER HOME LOANS, INC	20	$2,343,048.00	90.58%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$243,527.00	9.42%	0	
Total			**22**	**$2,586,575.00**	**100%**	**0**	
3140HEQ70			6	$1,092,598.97	100%	0	

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**6**	**$1,092,598.97**	**100%**	**0**	
3140HEQ88		MUTUAL OF OMAHA MORTGAGES	1	$80,648.41	1.33%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,979,260.76	98.67%	0	
Total			**21**	**$6,059,909.17**	**100%**	**0**	
3140HEQ96		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$9,716,963.17	100%	0	
Total			**34**	**$9,716,963.17**	**100%**	**0**	
3140HERA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,230,441.78	100%	0	
Total			**10**	**$1,230,441.78**	**100%**	**0**	
3140HESG8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,569,057.01	100%	0	
Total			**12**	**$1,569,057.01**	**100%**	**0**	
3140HESH6		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$7,424,927.79	100%	0	
Total			**22**	**$7,424,927.79**	**100%**	**0**	
3140HESJ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,858,629.95	100%	0	
Total			**6**	**$1,858,629.95**	**100%**	**0**	
3140HESK9		MUTUAL OF OMAHA MORTGAGES	1	$100,800.00	8.23%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,124,000.00	91.77%	0	
Total			**5**	**$1,224,800.00**	**100%**	**0**	
3140HEV58		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$155,057.00	8.21%	0	
		BANK OF MONTICELLO, A STATE CHARTERED BANK	2	$121,155.50	6.41%	0	
		CITIZENS BANK	1	$59,706.25	3.16%	0	
		EAGLE HOME MORTGAGE,LLC	1	$84,654.60	4.48%	0	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$41,250.00	2.18%	0	
		ENTERPRISE BANK	1	$80,866.66	4.28%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	9	$512,513.46	27.13%	0	

		SAVINGS BANK					
		FORT BRAGG FEDERAL CREDIT UNION	1	$81,368.00	4.31%	0	
		KISH BANK, STATE CHARTERED BANK	1	$46,400.00	2.46%	0	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$58,000.00	3.07%	0	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$81,600.00	4.32%	0	
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$69,715.55	3.69%	0	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$49,796.83	2.64%	0	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$75,000.00	3.97%	0	
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$54,299.99	2.87%	0	
		PLAINS COMMERCE BANK, A CORPORATION	1	$66,419.51	3.52%	0	
		POLARIS HOME FUNDING CORP	1	$67,500.00	3.57%	0	
		ROUND TOP STATE BANK	1	$60,000.00	3.18%	0	
		SOUTHERN BANCORP BANK	1	$59,758.67	3.16%	0	
		THE FIRST NATIONAL BANK OF BASTROP	1	$64,000.00	3.39%	0	
Total			**30**	**$1,889,062.02**	**100%**	**0**	
3140HEV66		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	$182,022.64	6.22%	0	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$50,000.00	1.71%	0	
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$78,477.83	2.68%	0	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$64,640.00	2.21%	0	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$28,963.89	0.99%	0	
		ATLANTIC CAPITAL BANK, N.A	1	$50,344.83	1.72%	0	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	$295,036.75	10.08%	0	
		EQUITY BANK, A STATE CHARTERED BANK	1	$71,824.97	2.45%	0	
		EVESHAM MORTGAGE LLC	1	$72,134.15	2.46%	0	
			1	$73,629.36	2.52%	0	

		FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$1,016,453.41	34.73%	0	
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$71,733.33	2.45%	0	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$58,734.34	2.01%	0	
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORP0RATION	1	$82,409.69	2.82%	0	
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$75,050.00	2.56%	0	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$59,439.06	2.03%	0	
		LEVEL ONE BANK, A STATE CHARTERED BANK	1	$44,199.24	1.51%	0	
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$79,087.00	2.7%	0	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$49,939.92	1.71%	0	
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$76,000.00	2.6%	0	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$67,791.54	2.32%	0	
		POLARIS HOME FUNDING CORP	3	$148,918.74	5.09%	0	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$76,714.81	2.62%	0	
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$53,250.00	1.81%	0	
Total			**46**	**$2,926,795.50**	**100%**	**0**	
3140HEV90		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$240,000.00	8.46%	0	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$350,000.00	12.34%	0	
		GOOGAIN INC., A CORPORATION	1	$367,000.00	12.94%	0	
		GUARANTY FEDERAL MORTGAGE LLC	1	$318,400.00	11.23%	0	
		GUARANTY FEDERAL MORTGAGE, LLC	1	$301,088.86	10.62%	0	
			1	$217,800.00	7.68%	0	

		MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION					
		MILEND INC., A GEORGIA CORP	1	$397,400.00	14.01%	0	
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$180,000.00	6.35%	0	
		REDFIN MORTGAGE, LLC	1	$236,000.00	8.32%	0	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$228,397.80	8.05%	0	
Total			**10**	**$2,836,086.66**	**100%**	**0**	
3140HEWA6		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$105,400.00	4.22%	0	
		AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATIO	1	$97,601.45	3.91%	0	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	4.01%	0	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$203,253.89	8.14%	0	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$100,000.00	4.01%	0	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$104,000.00	4.17%	0	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$99,593.64	3.99%	0	
		FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$98,593.58	3.95%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$579,562.86	23.22%	0	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$110,000.00	4.41%	0	
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$100,000.00	4.01%	0	
		GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$100,000.00	4.01%	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$94,972.51	3.8%	0	
		LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	4.01%	0	

		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$100,000.00	4.01%	0	
		SEACOAST MORTGAGE CORPORATION	1	$99,597.78	3.99%	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,000.00	4.01%	0	
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$95,000.00	3.81%	0	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$108,810.00	4.32%	0	
Total			**25**	**$2,496,385.71**	**100%**	**0**	
3140HEWB4		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$121,100.81	2.03%	0	
		AK BELL INC, AN IDAHO CORPORATION	1	$125,000.00	2.1%	0	
		AMERICAN BANK OF COMMERCE	1	$130,000.00	2.18%	0	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$120,000.00	2.02%	0	
		BANK 34, A FEDERAL BANK	1	$137,849.02	2.32%	0	
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$124,479.69	2.09%	0	
		CHARTEREDBANK, SAVINGS AND LOAN ASSOCIATION	1	$141,000.00	2.37%	0	
		CLEVELAND MORTGAGE CORPORATION	1	$150,000.00	2.52%	0	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$116,698.15	1.96%	0	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$123,972.04	2.08%	0	
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$150,000.00	2.52%	0	
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$114,532.69	1.92%	0	
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$140,620.34	2.36%	0	
		FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$139,898.85	2.35%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$2,019,704.14	33.94%	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$146,400.00	2.46%	0	

		HOMETOWN MORTGAGE CO., INC	1	$126,750.00	2.13%	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$139,425.26	2.34%	0	
		KOHLER CREDIT UNION, CREDIT UNION	2	$291,417.06	4.9%	0	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	2.35%	0	
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$146,400.00	2.46%	0	
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$148,800.00	2.5%	0	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$150,000.00	2.52%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$275,000.00	4.62%	0	
		PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	$140,000.00	2.35%	0	
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$140,000.00	2.35%	0	
		TEXELL CREDIT UNION	1	$122,550.00	2.06%	0	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$130,000.00	2.2%	0	
Total			**44**	**$5,951,598.05**	**100%**	**0**	
3140HEWC2		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$159,976.90	5.5%	0	
		EAGLE HOME MORTGAGE, LLC	1	$164,565.55	5.65%	0	
		ETHOS LENDING LLC,A LIMITED COMPANY	1	$169,316.24	5.82%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,139,583.35	39.15%	0	
		HOME SERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LI	1	$156,362.02	5.37%	0	
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$147,051.39	5.05%	0	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$160,437.09	5.51%	0	
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$158,710.69	5.45%	0	
		PACIFIC BAY LENDING GROUP	1	$166,632.36	5.72%	0	
			1	$164,600.00	5.65%	0	

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA					
		SOUTHEREN FIRST BANK, A BANKING CORPORATION	1	$155,017.51	5.32%	0	
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$168,900.00	5.81%	0	
Total			**18**	**$2,911,153.10**	**100%**	**0**	
3140HEWD0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$125,000.00	5.68%	0	
		AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$137,467.35	6.25%	0	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$148,800.00	6.76%	0	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$112,500.00	5.11%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$527,157.54	23.95%	0	
		FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$113,000.00	5.13%	0	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$136,000.00	6.18%	0	
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$131,485.21	5.97%	0	
		NATIONS RELIABLE LENDING,LLC	1	$143,438.41	6.52%	0	
		SHEA MORTGAGE INC., CALIFORNIA CORPORATION	1	$150,000.00	6.82%	0	
		TEXAS LOAN STAR, INC	1	$120,000.00	5.45%	0	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$115,796.64	5.26%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$240,000.00	10.92%	0	
Total			**17**	**$2,200,645.15**	**100%**	**0**	
3140HEWE8		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$199,736.63	16.33%	0	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$444,000.00	36.31%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	8.18%	0	

		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$479,035.84	39.18%	0	
Total			**4**	**$1,222,772.47**	**100%**	**0**	
3140HEWF5		AMERICAN MORTGAGE ADVISERS, INC	1	$103,886.17	7.47%	0	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$99,879.62	7.18%	0	
		CLEARPATH LENDING	1	$94,425.00	6.79%	0	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$90,000.00	6.47%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$300,314.64	21.6%	0	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$86,200.00	6.2%	0	
		LAKEVIEW MORTGAGE BANKERS CORP	1	$99,758.74	7.17%	0	
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$99,750.00	7.17%	0	
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$105,000.00	7.55%	0	
		MORTGAGE MASTERS OF INDIANA, INC	1	$101,850.00	7.32%	0	
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$100,000.00	7.19%	0	
		TRA INVESTMENT, INC. DBA PACIFIC LENDING GROUP, A CALIFORNIA	1	$109,500.00	7.89%	0	
Total			**14**	**$1,390,564.17**	**100%**	**0**	
3140HEWG3		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$788,276.00	50.46%	0	
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$198,400.00	12.7%	0	
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$194,970.00	12.48%	0	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$196,746.42	12.59%	0	
		SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	$183,920.00	11.77%	0	
Total			**8**	**$1,562,312.42**	**100%**	**0**	
3140HEWH1			1	$82,300.99	3.32%	0	

		A 1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPAN					
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$76,831.05	3.1%	0	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$131,022.75	5.29%	0	
		ATLANTIC CAPITAL BANK,N.A	1	$52,617.53	2.12%	0	
		ATLANTIC COAST BANK	1	$37,125.00	1.5%	0	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$64,800.00	2.61%	0	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$74,800.00	3.02%	0	
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COM	1	$77,900.00	3.14%	0	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$63,778.81	2.57%	0	
		ENTERPRISE BANK	1	$70,500.00	2.84%	0	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$188,100.00	7.59%	0	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$75,000.00	3.03%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$69,540.00	2.81%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$662,462.20	26.73%	0	
		KOHLER CREDIT UNION, CREDIT UNION	1	$63,892.88	2.58%	0	
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$63,750.00	2.57%	0	
		LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$76,380.00	3.08%	0	
		MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOC	1	$82,400.00	3.32%	0	
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY	1	$35,000.00	1.41%	0	
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	$116,750.00	4.71%	0	
			1	$82,000.00	3.31%	0	

		REGENT FINANCIAL GROUP, INC., A CORPORATION					
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	1	$74,815.18	3.02%	0	
		SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	$82,795.48	3.34%	0	
		TEXELL CREDIT UNION	1	$73,757.00	2.99%	0	
Total			**37**	**$2,478,318.87**	**100%**	**0**	
3140HEWJ7		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$159,874.81	4.08%	0	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$164,629.39	4.2%	0	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$164,500.00	4.2%	0	
		COUSINS HOME LENDING,INC.,A NEW HAMPSHIRE CORPORATION	1	$156,628.38	4%	0	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$153,396.52	3.91%	0	
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	$307,789.11	7.85%	0	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$160,000.00	4.08%	0	
		FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	$172,692.26	4.4%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$827,785.00	21.11%	0	
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$172,200.00	4.39%	0	
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$165,000.00	4.21%	0	
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$168,750.00	4.3%	0	
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$174,503.00	4.45%	0	
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$151,050.00	3.85%	0	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$173,600.00	4.43%	0	

		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$168,000.00	4.29%	0	
		TRA INVESTMENT, INC DBA PACIFIC LENDING GROUP, A CALIFORNIA	1	$160,000.00	4.08%	0	
		VP PARTNERS, INC. DBA BACK BAY FUNDING	2	$320,000.00	8.17%	0	
Total			**24**	**$3,920,398.47**	**100%**	**0**	
3140HEWK4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$127,321.96	3.86%	0	
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$130,000.00	3.94%	0	
		BUFFALO SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$135,000.00	4.1%	0	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$143,200.00	4.34%	0	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$137,750.00	4.18%	0	
		FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$120,847.77	3.67%	0	
		FINANCIAL CONCEPTS MORTGAGE L.L.C	1	$143,154.24	4.34%	0	
		FIRST OHIO HOME FINANCE,INC, AN OHIO CORPORATION	1	$148,125.58	4.49%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$827,935.00	25.11%	0	
		GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$129,500.00	3.93%	0	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$149,150.00	4.52%	0	
		HOMESTAR MORTGAGE INC	1	$135,600.00	4.11%	0	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$141,750.00	4.3%	0	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$143,910.00	4.37%	0	
		MK LENDING CORP., A CORPORATION	1	$130,000.00	3.94%	0	
		PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMPANY CF	1	$127,919.20	3.88%	0	
		SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA	1	$143,900.00	4.37%	0	

		CORPORATION					
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$131,920.00	4%	0	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$149,604.20	4.55%	0	
Total			**24**	**$3,296,587.95**	**100%**	**0**	
3140HEWL2		AK BELL INC, AN IDAHO CORPORATION	1	$126,400.00	10.16%	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$136,100.00	10.94%	0	
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$99,593.64	8.01%	0	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$150,000.00	12.06%	0	
		GRAND SAVINGS BANK	1	$110,657.61	8.9%	0	
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$111,602.67	8.97%	0	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$100,000.00	8.04%	0	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$59,699.56	4.8%	0	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$75,000.00	6.03%	0	
		REDWOOD CAPITAL,INC, A MARYLAND CORPORATION	1	$126,981.90	10.21%	0	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$148,000.00	11.88%	0	
Total			**11**	**$1,244,035.38**	**100%**	**0**	
3140HEWM0		AFMC MORTGAGE	1	$235,682.11	10.36%	0	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$132,905.00	5.84%	0	
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$159,848.63	7.02%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,062,671.63	46.7%	0	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$240,500.00	10.57%	0	

		MEADOWBROOK FINANCIAL MORTAGE BANKERS CORP., A NEW YORK CORP	1	$444,000.00	19.51%	0	
Total			**10**	**$2,275,607.37**	**100%**	**0**	
3140HFD71		AMERICAN FINANCIAL FUNDING CORP	1	$169,467.89	5.39%	0	
		DITECH FINANCIAL LLC	16	$2,632,745.32	83.66%	0	
		TOP FLITE FINANCIAL, INC	1	$171,460.89	5.45%	0	
		WEST ONE CAPITAL GROUP INC	1	$173,281.71	5.5%	0	
Total			**19**	**$3,146,955.81**	**100%**	**0**	
3140HFD89		1ST CONSTITUTION BANK	1	$175,750.00	3.03%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$175,100.00	3.02%	0	
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$196,425.00	3.39%	0	
		BARTON CREEK LENDING GROUP LLC	2	$374,356.25	6.46%	0	
		CIBM BANK	1	$179,678.79	3.1%	0	
		DITECH FINANCIAL LLC	18	$3,383,251.25	58.39%	0	
		FRANKLIN MORTGAGE COMPANY, LLC	1	$179,213.69	3.09%	0	
		INDIANA MEMBERS CREDIT UNION	1	$193,738.68	3.34%	0	
		M&T BANK	1	$190,100.00	3.28%	0	
		MONTGOMERY BANK, N.A	1	$182,400.00	3.15%	0	
		ON Q FINANCIAL, INC	1	$184,000.00	3.18%	0	
		V.I.P. MORTGAGE INC	1	$190,912.00	3.3%	0	
		VILLAGE MORTGAGE COMPANY	1	$188,906.53	3.27%	0	
Total			**31**	**$5,793,832.19**	**100%**	**0**	
3140HGN29		MOVEMENT MORTGAGE, LLC	3	$753,940.00	100%	0	
Total			**3**	**$753,940.00**	**100%**	**0**	
3140HGNN3		MOVEMENT MORTGAGE, LLC	5	$1,514,206.00	100%	0	
Total			**5**	**$1,514,206.00**	**100%**	**0**	
3140HGNS2		MOVEMENT MORTGAGE, LLC	6	$1,443,800.00	68.72%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$657,100.00	31.28%	0	
Total			**8**	**$2,100,900.00**	**100%**	**0**	
3140HGNU7		MOVEMENT MORTGAGE, LLC	24	$2,837,606.00	100%	0	
Total			**24**	**$2,837,606.00**	**100%**	**0**	

3140HGP27		MOVEMENT MORTGAGE, LLC	37	$2,328,821.20	97.85%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$51,200.00	2.15%	0	
Total			**38**	**$2,380,021.20**	**100%**	**0**	
3140HGP35		MOVEMENT MORTGAGE, LLC	18	$1,750,844.00	100%	0	
Total			**18**	**$1,750,844.00**	**100%**	**0**	
3140HGPD3		MOVEMENT MORTGAGE, LLC	12	$861,240.51	83.21%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$173,750.00	16.79%	0	
Total			**14**	**$1,034,990.51**	**100%**	**0**	
3140HGPM3		MOVEMENT MORTGAGE, LLC	41	$5,706,815.00	93.43%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$401,355.00	6.57%	0	
Total			**44**	**$6,108,170.00**	**100%**	**0**	
3140HGPQ4		MOVEMENT MORTGAGE, LLC	9	$1,220,384.67	89.18%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$148,000.00	10.82%	0	
Total			**10**	**$1,368,384.67**	**100%**	**0**	
3140HGPR2		MOVEMENT MORTGAGE, LLC	42	$6,816,424.00	93.22%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$495,885.00	6.78%	0	
Total			**45**	**$7,312,309.00**	**100%**	**0**	
3140HGPS0		MOVEMENT MORTGAGE LLC	2	$110,400.00	4.2%	0	
		MOVEMENT MORTGAGE, LLC	33	$2,325,472.00	88.37%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$195,500.00	7.43%	0	
Total			**38**	**$2,631,372.00**	**100%**	**0**	
3140HGPT8		MOVEMENT MORTGAGE, LLC	41	$4,008,703.00	91.17%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$388,260.00	8.83%	0	
Total			**45**	**$4,396,963.00**	**100%**	**0**	
3140HGPU5		MOVEMENT MORTGAGE, LLC	42	$4,958,449.00	93.42%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$349,260.00	6.58%	0	
Total			**45**	**$5,307,709.00**	**100%**	**0**	
3140HGPV3		MOVEMENT MORTGAGE, LLC	69	$9,515,447.00	93.15%	0	
			5	$700,120.00	6.85%	0	

		MOVEMENT MORTGAGE, LLC TN#112748					
Total			**74**	**$10,215,567.00**	**100%**	**0**	
3140HGPZ4		MOVEMENT MORTGAGE, LLC	71	$11,533,409.00	89.86%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	8	$1,301,050.00	10.14%	0	
Total			**79**	**$12,834,459.00**	**100%**	**0**	
3140HGQ83		MOVEMENT MORTGAGE, LLC	7	$1,150,300.00	100%	0	
Total			**7**	**$1,150,300.00**	**100%**	**0**	
3140HGQE0		MOVEMENT MORTGAGE, LLC	9	$1,022,064.00	100%	0	
Total			**9**	**$1,022,064.00**	**100%**	**0**	
3140HGQF7		MOVEMENT MORTGAGE, LLC	42	$6,818,901.53	89.33%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	5	$814,838.39	10.67%	0	
Total			**47**	**$7,633,739.92**	**100%**	**0**	
3140HGQG5		MOVEMENT MORTGAGE, LLC	11	$1,527,055.00	100%	0	
Total			**11**	**$1,527,055.00**	**100%**	**0**	
3140HGQH3		MOVEMENT MORTGAGE, LLC	60	$9,820,317.77	96.9%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$313,953.00	3.1%	0	
Total			**62**	**$10,134,270.77**	**100%**	**0**	
3140HGQJ9		MOVEMENT MORTGAGE, LLC	7	$1,014,185.00	100%	0	
Total			**7**	**$1,014,185.00**	**100%**	**0**	
3140HGQK6		MOVEMENT MORTGAGE, LLC	10	$1,002,259.00	100%	0	
Total			**10**	**$1,002,259.00**	**100%**	**0**	
3140HGQL4		MOVEMENT MORTGAGE, LLC	36	$2,406,623.02	100%	0	
Total			**36**	**$2,406,623.02**	**100%**	**0**	
3140HGQN0		MOVEMENT MORTGAGE, LLC	49	$4,919,527.03	96.06%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$201,663.00	3.94%	0	
Total			**51**	**$5,121,190.03**	**100%**	**0**	
3140HGQQ3		MOVEMENT MORTGAGE, LLC	38	$4,512,723.11	97.42%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$119,700.00	2.58%	0	
Total			**39**	**$4,632,423.11**	**100%**	**0**	

3140HGQR1		MOVEMENT MORTGAGE, LLC	63	$8,698,771.43	96.93%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$275,200.00	3.07%	0	
Total			**65**	**$8,973,971.43**	**100%**	**0**	
3140HGQT7		MOVEMENT MORTGAGE, LLC	9	$827,648.26	80.16%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$204,820.00	19.84%	0	
Total			**11**	**$1,032,468.26**	**100%**	**0**	
3140HGQU4		MOVEMENT MORTGAGE, LLC	10	$1,184,853.00	83.21%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$239,030.00	16.79%	0	
Total			**12**	**$1,423,883.00**	**100%**	**0**	
3140HGQV2		MOVEMENT MORTGAGE, LLC	23	$3,181,541.00	100%	0	
Total			**23**	**$3,181,541.00**	**100%**	**0**	
3140HH4W2		LOANDEPOT.COM, LLC	25	$2,194,308.75	100%	0	
Total			**25**	**$2,194,308.75**	**100%**	**0**	
3140HH4X0		LOANDEPOT.COM, LLC	19	$1,454,316.23	100%	0	
Total			**19**	**$1,454,316.23**	**100%**	**0**	
3140HH4Y8		LOANDEPOT.COM, LLC	18	$5,757,104.91	100%	0	
Total			**18**	**$5,757,104.91**	**100%**	**0**	
3140HH4Z5		LOANDEPOT.COM, LLC	55	$7,232,484.95	100%	0	
Total			**55**	**$7,232,484.95**	**100%**	**0**	
3140HH5A9		LOANDEPOT.COM, LLC	23	$2,302,856.44	100%	0	
Total			**23**	**$2,302,856.44**	**100%**	**0**	
3140HH5B7		LOANDEPOT.COM, LLC	26	$4,250,370.74	100%	0	
Total			**26**	**$4,250,370.74**	**100%**	**0**	
3140HH5C5		LOANDEPOT.COM, LLC	58	$7,740,540.12	100%	0	
Total			**58**	**$7,740,540.12**	**100%**	**0**	
3140HH5D3		LOANDEPOT.COM, LLC	25	$2,463,927.55	100%	0	
Total			**25**	**$2,463,927.55**	**100%**	**0**	
3140HH5E1		LOANDEPOT.COM, LLC	38	$2,723,304.02	100%	0	
Total			**38**	**$2,723,304.02**	**100%**	**0**	

3140HH5F8		LOANDEPOT.COM, LLC	21	$1,354,955.43	100%	0	
Total			**21**	**$1,354,955.43**	**100%**	**0**	
3140HH5G6		LOANDEPOT.COM, LLC	17	$1,670,718.73	100%	0	
Total			**17**	**$1,670,718.73**	**100%**	**0**	
3140HH5H4		LOANDEPOT.COM, LLC	15	$1,054,659.39	100%	0	
Total			**15**	**$1,054,659.39**	**100%**	**0**	
3140HH5J0		LOANDEPOT.COM, LLC	17	$5,265,338.00	100%	0	
Total			**17**	**$5,265,338.00**	**100%**	**0**	
3140HH5K7		LOANDEPOT.COM, LLC	37	$5,207,467.00	100%	0	
Total			**37**	**$5,207,467.00**	**100%**	**0**	
3140HH5L5		LOANDEPOT.COM, LLC	23	$2,759,874.00	100%	0	
Total			**23**	**$2,759,874.00**	**100%**	**0**	
3140HH5M3		LOANDEPOT.COM, LLC	28	$2,739,119.00	100%	0	
Total			**28**	**$2,739,119.00**	**100%**	**0**	
3140HH5N1		LOANDEPOT.COM, LLC	25	$1,721,798.70	100%	0	
Total			**25**	**$1,721,798.70**	**100%**	**0**	
3140HH5P6		LOANDEPOT.COM, LLC	40	$6,532,763.72	100%	0	
Total			**40**	**$6,532,763.72**	**100%**	**0**	
3140HH5Q4		LOANDEPOT.COM, LLC	41	$5,695,123.11	100%	0	
Total			**41**	**$5,695,123.11**	**100%**	**0**	
3140HH5R2		LOANDEPOT.COM, LLC	33	$3,857,324.92	100%	0	
Total			**33**	**$3,857,324.92**	**100%**	**0**	
3140HH5S0		LOANDEPOT.COM, LLC	34	$3,373,986.00	100%	0	
Total			**34**	**$3,373,986.00**	**100%**	**0**	
3140HH5T8		LOANDEPOT.COM, LLC	72	$4,964,858.00	100%	0	
Total			**72**	**$4,964,858.00**	**100%**	**0**	
3140HH5U5		LOANDEPOT.COM, LLC	13	$1,233,750.00	100%	0	
Total			**13**	**$1,233,750.00**	**100%**	**0**	
3140HH5V3		LOANDEPOT.COM, LLC	16	$5,668,729.39	100%	0	
Total			**16**	**$5,668,729.39**	**100%**	**0**	

3140HH5W1		LOANDEPOT.COM, LLC	22	$1,540,200.00	100%	0	
Total			**22**	**$1,540,200.00**	**100%**	**0**	
3140HH5X9		LOANDEPOT.COM, LLC	23	$2,094,900.00	100%	0	
Total			**23**	**$2,094,900.00**	**100%**	**0**	
3140HH5Y7		LOANDEPOT.COM, LLC	34	$4,478,850.00	100%	0	
Total			**34**	**$4,478,850.00**	**100%**	**0**	
3140HH5Z4		LOANDEPOT.COM, LLC	33	$4,229,200.00	100%	0	
Total			**33**	**$4,229,200.00**	**100%**	**0**	
3140HH6A8		LOANDEPOT.COM, LLC	28	$1,967,526.00	100%	0	
Total			**28**	**$1,967,526.00**	**100%**	**0**	
3140HHB53		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$261,873.61	4.14%	0	
		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$132,887.78	2.1%	0	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$139,050.00	2.2%	0	
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$130,169.48	2.06%	0	
		CERTAINTY HOME LOANS LLC	1	$141,793.00	2.24%	0	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$131,250.00	2.08%	0	
		FIDELITY BANK	1	$131,760.00	2.09%	0	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$135,621.17	2.15%	0	
		FIRST HERLTAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$145,308.40	2.3%	0	
		FIRST SERVICE BANK	1	$134,818.15	2.13%	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$279,693.81	4.43%	0	
		GREENTREE MORTGAGE COMPANY L P	1	$135,315.00	2.14%	0	
		GSF MORTGAGE CORPORATION	1	$127,775.00	2.02%	0	
		GUARANTY BANK AND TRUST N A	1	$142,020.00	2.25%	0	
		HOWARD BANK A MARYLAND CORPORATION	1	$133,500.00	2.11%	0	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$138,710.00	2.2%	0	
			1	$145,000.00	2.3%	0	

		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$133,000.00	2.11%	0	
		NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	$142,200.00	2.25%	0	
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	$125,831.04	1.99%	0	
		PENNYMAC LOAN SERVICES, LLC	19	$2,631,910.38	41.66%	0	
		SOUTHWEST FUNDING LP	1	$143,958.99	2.28%	0	
		TOWNEBANK MORTGAGE A CORPORATION	2	$276,930.66	4.38%	0	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$147,440.00	2.33%	0	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$130,100.00	2.06%	0	
Total			**46**	**$6,317,916.47**	**100%**	**0**	
3140HHB61		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$170,000.00	1.14%	0	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$172,000.00	1.15%	0	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$153,900.00	1.03%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$171,000.00	1.15%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$329,586.43	2.21%	0	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$159,262.73	1.07%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$150,350.00	1.01%	0	
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$150,400.00	1.01%	0	
		BANK OF IDAHO AN IDAHO CORPORATION	2	$313,905.00	2.1%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$165,775.00	1.11%	0	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$152,950.00	1.03%	0	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$172,660.00	1.16%	0	

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	$312,700.00	2.1%	0	
	CERTAINTY HOME LOANS LLC	1	$165,132.00	1.11%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$327,000.00	2.19%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$174,800.00	1.17%	0	
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	$171,374.03	1.15%	0	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,541.00	1.14%	0	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$166,250.00	1.11%	0	
	FIDELITY BANK	1	$150,300.00	1.01%	0	
	FIDELITY BANK A SAVINGS BANK	1	$161,975.00	1.09%	0	
	FLORIDA COMMUNITY BANK N A	1	$170,170.47	1.14%	0	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$161,187.59	1.08%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	$165,775.00	1.11%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$164,900.00	1.11%	0	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	$166,950.00	1.12%	0	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$150,350.00	1.01%	0	
	METHOD MORTGAGE LLC	1	$169,500.00	1.14%	0	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	$308,000.00	2.07%	0	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$157,600.00	1.06%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$151,192.00	1.01%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$172,900.00	1.16%	0	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$153,542.90	1.03%	0	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$161,789.56	1.08%	0	
	OPEN MORTGAGE LLC	1	$172,000.00	1.15%	0	

		PENNYMAC LOAN SERVICES, LLC	30	$4,823,582.53	32.35%	0	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$156,750.00	1.05%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$166,400.00	1.12%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,000.00	1.1%	0	
		SIRVA MORTGAGE INC	2	$333,150.00	2.23%	0	
		SOUTHERN FIRST BANK A BANKING CORPORATION	1	$174,510.00	1.17%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$163,000.00	1.09%	0	
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$326,750.00	2.19%	0	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$166,800.00	1.12%	0	
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$165,000.00	1.11%	0	
		THE MORTGAGE FIRM INC D CORPORATION	1	$162,960.00	1.09%	0	
		THE MORTGAGE LINK INC A S CORPORATION	1	$164,900.00	1.11%	0	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$165,172.11	1.11%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$159,953.00	1.07%	0	
		USA DIRECT FUNDING	1	$155,200.00	1.04%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$155,000.00	1.04%	0	
		VERIDIAN CREDIT UNION	3	$503,250.00	3.37%	0	
		VILLAGE BANK MORTGAGE CORPORATION	1	$154,800.00	1.04%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$163,668.82	1.09%	0	
Total			**92**	**$14,912,565.17**	**100%**	**0**	
3140HHB79		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$187,678.11	0.65%	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$185,000.00	0.64%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$185,250.00	0.64%	0	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$359,307.54	1.24%	0	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$185,250.00	0.64%	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$188,000.00	0.65%	0	
	BRAND MORTGAGE GROUP LLC	1	$187,500.00	0.65%	0	
	BUSEY BANK	1	$180,000.00	0.62%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$191,035.59	0.66%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$383,817.71	1.33%	0	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$375,500.00	1.3%	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$187,000.00	0.65%	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	$187,547.03	0.65%	0	
	CATALYST MORTGAGE	1	$198,750.00	0.69%	0	
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPO	1	$198,000.00	0.68%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	$570,750.00	1.97%	0	
	CENTURY LENDING COMPANY	2	$392,990.00	1.36%	0	
	CITIZENS NATIONAL BANK N A CORPORATION	1	$178,769.59	0.62%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$194,000.00	0.67%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$363,253.00	1.25%	0	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$181,376.71	0.63%	0	
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATIO	1	$184,200.00	0.64%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$370,000.00	1.28%	0	
	DHI MORTGAGE COMPANY LTD	1	$179,900.00	0.62%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$352,450.00	1.22%	0	
		1	$189,050.00	0.65%	0	

	FINANCIAL CONCEPTS MORTGAGE LLC					
	FIRST METRO BANK A STATE BANK	1	$196,966.95	0.68%	0	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$191,675.00	0.66%	0	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$176,400.00	0.61%	0	
	FLANAGAN STATE BANK A CORPORATION	1	$199,500.00	0.69%	0	
	FLORIDA COMMUNITY BANK N A	1	$189,350.32	0.65%	0	
	FRANKLIN LOAN CEMNTER,A CALIFORNIA CORPORATION	1	$199,600.00	0.69%	0	
	FRANKLIN SYNERGY BANK	1	$187,941.50	0.65%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$184,761.86	0.64%	0	
	GREENTREE MORTGAGE COMPANY L P	2	$379,736.63	1.31%	0	
	GUARANTY TRUST COMPANY	1	$179,550.00	0.62%	0	
	HERITAGE BANK USA INC	1	$176,000.00	0.61%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$180,500.00	0.62%	0	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$186,200.00	0.64%	0	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$194,750.00	0.67%	0	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$188,000.00	0.65%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	7	$1,297,095.00	4.48%	0	
	INDEPENDENT BANK A BANKING CORPORATION	2	$366,764.28	1.27%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$195,326.00	0.67%	0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$185,250.00	0.64%	0	
	JMAC LENDING INC	1	$187,500.00	0.65%	0	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	$185,173.00	0.64%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$380,250.00	1.31%	0	
		1	$182,661.14	0.63%	0	

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$193,500.00	0.67%	0	
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	$394,099.19	1.36%	0	
	LOAN SIMPLE INC A CORPORATION	2	$387,500.00	1.34%	0	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$388,929.00	1.34%	0	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$182,759.02	0.63%	0	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$196,000.00	0.68%	0	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	3	$569,800.00	1.97%	0	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$185,600.00	0.64%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$193,653.40	0.67%	0	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$189,000.00	0.65%	0	
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	$191,920.00	0.66%	0	
	NETWORK FUNDING L P	1	$186,457.10	0.64%	0	
	NMSI INC A CALIFORNIA CORPORATION	1	$190,400.00	0.66%	0	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	$373,477.65	1.29%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	$564,345.00	1.95%	0	
	NUDGE FUNDING LLC	1	$190,000.00	0.66%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$198,000.00	0.68%	0	
	PENNYMAC LOAN SERVICES, LLC	22	$4,080,874.65	14.1%	0	
	PEOPLES BANK	1	$192,000.00	0.66%	0	
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	$200,000.00	0.69%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$366,297.95	1.27%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$194,750.00	0.67%	0	
	PINNACLE BANK A GEORGIA CORPORATION	1	$200,000.00	0.69%	0	
	REDFIN MORTGAGE, LLC	1	$186,400.00	0.64%	0	

		RELIANT BANK A TENNESSEE CORPORATION	1	$183,000.00	0.63%	0	
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	$368,270.12	1.27%	0	
		SIRVA MORTGAGE INC	4	$754,590.00	2.61%	0	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$195,183.00	0.67%	0	
		SOUTHWEST FUNDING LP	1	$190,000.00	0.66%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$391,419.68	1.35%	0	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$187,992.00	0.65%	0	
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$559,900.00	1.93%	0	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$184,000.00	0.64%	0	
		THE MORTGAGE WAREHOUSE LLC	1	$188,000.00	0.65%	0	
		TOWNEBANK MORTGAGE A CORPORATION	4	$771,272.71	2.66%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$198,144.62	0.68%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	$731,958.77	2.53%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$180,500.00	0.62%	0	
		VERIDIAN CREDIT UNION	3	$568,562.75	1.96%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$390,700.00	1.35%	0	
		ZB N A DBA NEVADA STATE BANK	1	$184,357.18	0.65%	0	
Total			**154**	**$28,950,940.75**	**100%**	**0**	
3140HHB87		ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	$114,851.97	2.17%	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$117,000.00	2.21%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$124,631.89	2.35%	0	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$123,315.80	2.33%	0	
		CENTURY LENDING COMPANY	1	$123,900.00	2.34%	0	
		CERTAINTY HOME LOANS LLC	1	$111,527.00	2.1%	0	
		CORPORATE INVESTORS MORTGAGE GROUP INC A	1	$112,358.46	2.12%	0	

		CORPORATION					
		FIDELITY BANK	1	$124,834.40	2.35%	0	
		FOUNTAIN CITY FUNDING INC	1	$122,235.12	2.31%	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$112,200.00	2.12%	0	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$118,739.84	2.24%	0	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$118,593.62	2.24%	0	
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$117,142.00	2.21%	0	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$111,053.57	2.09%	0	
		OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	$115,277.99	2.17%	0	
		PENNYMAC LOAN SERVICES, LLC	16	$1,857,108.10	35.02%	0	
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$123,500.00	2.33%	0	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$120,503.22	2.27%	0	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$112,500.00	2.12%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$242,915.00	4.58%	0	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$119,500.00	2.25%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$114,033.31	2.15%	0	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$120,000.00	2.26%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$124,900.00	2.36%	0	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$124,015.00	2.34%	0	
		VERIDIAN CREDIT UNION	3	$365,715.50	6.9%	0	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$110,434.39	2.07%	0	
Total			**45**	**$5,302,786.18**	**100%**	**0**	
3140HHB95			1	$96,000.00	6.09%	0	

		CAPITAL BANK N A A NATIONAL BANK					
		CHARTER WEST BANK A CORPORATION	1	$97,485.00	6.18%	0	
		CITIZENS NATIONAL BANK N A CORPORATION	1	$105,458.09	6.69%	0	
		FIDELITY BANK	1	$105,962.01	6.72%	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$97,375.00	6.17%	0	
		PENNYMAC LOAN SERVICES, LLC	5	$506,078.92	32.09%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$86,116.32	5.46%	0	
		RESMAC INC	1	$99,850.00	6.33%	0	
		RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	$97,485.00	6.18%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$86,316.27	5.47%	0	
		VILLAGE BANK MORTGAGE CORPORATION	1	$107,957.65	6.84%	0	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$91,180.00	5.78%	0	
Total			**16**	**$1,577,264.26**	**100%**	**0**	
3140HHC29		ADVISA MORTGAGE SERVICES LTD	1	$179,192.00	3.39%	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$198,400.00	3.76%	0	
		ARBOR BANK A STATE CHARTERED BANK	1	$192,000.00	3.64%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$197,000.00	3.73%	0	
		BANK OF THE PACIFIC A CORPORATION	1	$180,000.00	3.41%	0	
		CENTURY LENDING COMPANY	1	$191,200.00	3.62%	0	
		DAKOTA COMMUNITY BANK AND TRUST NA	1	$191,200.00	3.62%	0	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	3.56%	0	
		FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	$192,000.00	3.64%	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$177,555.00	3.36%	0	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,050.00	3.58%	0	

		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	$361,600.00	6.85%	0	
		KEYSTONE FUNDING CORPORATION	1	$183,000.00	3.47%	0	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$188,000.00	3.56%	0	
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$198,075.00	3.75%	0	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$189,390.89	3.59%	0	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$552,038.00	10.45%	0	
		PRESIDENTIAL BANK FSB	1	$191,200.00	3.62%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$384,907.00	7.29%	0	
		REDFIN MORTGAGE LLC	1	$200,000.00	3.79%	0	
		TOWNEBANK MORTGAGE A CORPORATION	3	$562,418.50	10.65%	0	
		VERIDIAN CREDIT UNION	1	$194,000.00	3.67%	0	
Total			**28**	**$5,280,226.39**	**100%**	**0**	
3140HHC37		AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	$114,000.00	9.68%	0	
		DAKOTA COMMUNITY BANK AND TRUST NA	1	$117,000.00	9.94%	0	
		FOUNTAIN CITY FUNDING INC	1	$123,405.00	10.48%	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$120,000.00	10.19%	0	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$116,500.00	9.9%	0	
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$115,000.00	9.77%	0	
		SOUTHERN BANCORP BANK	1	$116,400.00	9.89%	0	
		VERIDIAN CREDIT UNION	2	$231,460.00	19.66%	0	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$123,500.00	10.49%	0	
Total			**10**	**$1,177,265.00**	**100%**	**0**	
3140HHC45		CITIZENS BANK OF THE SOUTH A GEORGIA BANKING CORPORATION	1	$150,000.00	7.98%	0	
		FIRST STATE BANK	1	$128,000.00	6.81%	0	
		PENNYMAC LOAN SERVICES, LLC	7	$931,511.78	49.58%	0	

		PREMIUM MORTGAGE CORP A CORPORATION	1	$142,500.00	7.58%	0	
		PRESIDENTIAL BANK FSB	1	$133,000.00	7.08%	0	
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$132,834.00	7.07%	0	
		TOWNEBANK MORTGAGE A CORPORATION	2	$260,900.00	13.9%	0	
Total			**14**	**$1,878,745.78**	**100%**	**0**	
3140HHC52		ALLEN TATE MORTGAGE PARTNERS LLC	1	$170,625.00	4.72%	0	
		BANK OF THE PACIFIC A CORPORATION	1	$159,000.00	4.4%	0	
		DHI MORTGAGE COMPANY LTD	2	$339,513.00	9.4%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$159,600.00	4.42%	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$163,390.00	4.52%	0	
		GSF MORTGAGE CORPORATION	1	$167,783.75	4.65%	0	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,412.84	4.66%	0	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$160,050.00	4.43%	0	
		PENNYMAC LOAN SERVICES, LLC	5	$809,002.00	22.4%	0	
		SOUTHERN BANCORP BANK	1	$160,000.00	4.43%	0	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$169,600.00	4.7%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$165,965.00	4.6%	0	
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$166,500.00	4.61%	0	
		THE MORTGAGE FIRM INC A CORPORATION	1	$154,800.00	4.29%	0	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,587.87	4.56%	0	
		VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A	1	$165,000.00	4.57%	0	
		VERIDIAN CREDIT UNION	1	$168,000.00	4.64%	0	
Total			**22**	**$3,611,829.46**	**100%**	**0**	
3140HHC60		ALLEN TATE MORTGAGE PARTNERS LLC	1	$184,000.00	3.01%	0	
			1	$182,400.00	2.98%	0	

		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY					
		CENTURY LENDING COMPANY	1	$177,175.00	2.89%	0	
		CERTAINTY HOME LOANS LLC	2	$360,842.42	5.89%	0	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$181,104.00	2.96%	0	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$178,360.00	2.91%	0	
		GUARANTY TRUST COMPANY	1	$187,000.00	3.05%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$178,743.00	2.92%	0	
		JEFFERSON BANK A BANKING ASSOCIATION	1	$177,175.00	2.89%	0	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$191,200.00	3.12%	0	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$194,023.00	3.17%	0	
		PENNYMAC LOAN SERVICES, LLC	13	$2,431,595.00	39.72%	0	
		SIRVA MORTGAGE INC	1	$188,800.00	3.08%	0	
		SOUTHWEST FUNDING LP	1	$194,515.57	3.18%	0	
		THE CITIZENS BANK	1	$186,000.00	3.04%	0	
		THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	$180,025.00	2.94%	0	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$189,744.07	3.1%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$185,011.54	3.02%	0	
		VERIDIAN CREDIT UNION	1	$186,500.00	3.05%	0	
		WEST TOWN BANK AND TRUST A STATE BANK	1	$187,500.00	3.08%	0	
Total			**33**	**$6,121,713.60**	**100%**	**0**	
3140HHC78		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$84,538.04	8.35%	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$80,641.23	7.97%	0	
		MORTGAGE FINANCIAL SERVICES LLC	1	$83,410.00	8.24%	0	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$81,889.28	8.09%	0	
		PENNYMAC LOAN SERVICES, LLC	1	$75,600.00	7.47%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$144,300.00	14.26%	0	

		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$77,503.00	7.66%	0	
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$84,000.00	8.3%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$69,000.00	6.82%	0	
		VERIDIAN CREDIT UNION	2	$155,000.00	15.32%	0	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$76,000.00	7.52%	0	
Total			**13**	**$1,011,881.55**	**100%**	**0**	
3140HHC86		HANCOCK MORTGAGE PARTNERS LLC	1	$178,650.00	15.9%	0	
		PENNYMAC LOAN SERVICES, LLC	3	$563,786.19	50.19%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$380,886.88	33.91%	0	
Total			**6**	**$1,123,323.07**	**100%**	**0**	
3140HHC94		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$92,150.00	8.81%	0	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$85,200.00	8.15%	0	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$116,250.00	11.12%	0	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$90,000.00	8.61%	0	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$101,600.00	9.71%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$87,905.92	8.41%	0	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$190,760.00	18.24%	0	
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$87,905.92	8.41%	0	
		PENNYMAC LOAN SERVICES, LLC	1	$91,784.09	8.78%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$102,295.60	9.76%	0	
Total			**11**	**$1,045,851.53**	**100%**	**0**	
3140HHCA1		1ST PRIORITY MORTGAGE INC	2	$479,900.00	7.96%	0	
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$380,000.00	6.3%	0	

		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$229,597.26	3.81%	0	
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$249,685.46	4.14%	0	
		NORTH AMERICAN SAVINGS BANK FSB	1	$255,677.91	4.24%	0	
		PREMIUM MORTGAGE CORP A CORPORATION	17	$3,835,010.92	63.6%	0	
		RESMAC INC	1	$600,000.00	9.95%	0	
Total			**24**	**$6,029,871.55**	**100%**	**0**	
3140HHCB9		1ST FINANCIAL INC A CORPORATION	1	$129,000.00	3.5%	0	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$269,340.00	7.31%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$150,000.00	4.07%	0	
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$128,000.00	3.47%	0	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$127,953.07	3.47%	0	
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$132,000.00	3.58%	0	
		CENTURY LENDING COMPANY	1	$140,553.00	3.81%	0	
		CITY BANK DBA CITY BANK MORTGAGE	1	$145,500.00	3.95%	0	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$134,400.00	3.65%	0	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$133,375.00	3.62%	0	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$269,900.00	7.32%	0	
		FIDELITY BANK A SAVINGS BANK	1	$131,613.00	3.57%	0	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,092.84	3.8%	0	
		INLANTA MORTGAGE, INC	1	$140,650.00	3.82%	0	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$144,000.00	3.91%	0	
		PENNYMAC LOAN SERVICES, LLC	7	$967,777.70	26.26%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$130,000.00	3.53%	0	
		RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	$133,600.00	3.62%	0	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$138,225.00	3.74%	0	
Total			**27**	**$3,685,979.61**	**100%**	**0**	
3140HHCC7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$172,900.00	3.77%	0	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$171,200.00	3.73%	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$155,200.00	3.38%	0	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$149,981.75	3.27%	0	
		DIGNIFIED HOME LOANS LLC	1	$168,610.85	3.68%	0	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$166,500.00	3.63%	0	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$152,706.00	3.33%	0	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$168,780.00	3.68%	0	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$173,850.00	3.79%	0	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$157,439.94	3.43%	0	
		JERSEY MORTGAGE COMPANY	1	$167,816.11	3.66%	0	
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$159,953.00	3.49%	0	
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$152,500.00	3.32%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$319,300.00	6.96%	0	
		PENNYMAC LOAN SERVICES, LLC	6	$984,273.91	21.46%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$169,100.00	3.69%	0	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$166,700.00	3.63%	0	
		TOWNEBANK MORTGAGE A CORPORATION	2	$327,717.94	7.14%	0	
		UNIVERSITY LENDING GROUP LLC	1	$164,188.01	3.58%	0	
		VERIDIAN CREDIT UNION	1	$173,640.00	3.79%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$164,900.00	3.59%	0	
Total			**28**	**$4,587,257.51**	**100%**	**0**	

3140HHCD5		ALL WESTERN MORTGAGE INC	1	$63,926.59	2.05%	0	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$80,542.00	2.59%	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$79,908.24	2.57%	0	
		BANK OF LEXINGTON INC A CORPORATION	1	$79,410.91	2.55%	0	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$75,385.61	2.42%	0	
		BUSEY BANK	1	$81,108.69	2.61%	0	
		CASON HOME LOANS A CORPORATION	1	$81,092.00	2.61%	0	
		CIBC BANK USA A BANKING CORPORATION	1	$81,216.85	2.61%	0	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$74,860.08	2.41%	0	
		FLANAGAN STATE BANK A CORPORATION	2	$160,362.60	5.15%	0	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$57,065.93	1.83%	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$54,750.00	1.76%	0	
		GREENTREE MORTGAGE COMPANY L P	1	$80,003.76	2.57%	0	
		HANCOCK MORTGAGE PARTNERS LLC	1	$74,114.89	2.38%	0	
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$54,339.05	1.75%	0	
		INLAND BANK AND TRUST A CORPORATION	1	$75,912.48	2.44%	0	
		MIDLAND STATE BANK A BANKING CORPORATION	1	$72,750.00	2.34%	0	
		NEWDOMINION BANK A BANKING CORPORATION	1	$82,400.87	2.65%	0	
		PACOR MORTGAGE CORP A CORPORATION	1	$83,401.96	2.68%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$110,380.44	3.55%	0	
		PENNYMAC LOAN SERVICES, LLC	12	$744,627.25	23.94%	0	
		PERL MORTGAGE INC	1	$84,000.00	2.7%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$80,750.00	2.6%	0	
		PRESIDENTIAL BANK FSB	1	$82,350.00	2.65%	0	

		RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	$63,450.00	2.04%	0	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$71,120.22	2.29%	0	
		THE PERPETUAL FINANCIAL GROUP	1	$76,000.00	2.44%	0	
		UNIVERSITY LENDING GROUP LLC	1	$83,200.00	2.67%	0	
		WALLICK AND VOLK INC	1	$82,167.83	2.64%	0	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$68,400.00	2.2%	0	
		WOLFE FINANCIAL INC A CORPORATION	1	$71,911.47	2.31%	0	
Total			**44**	**$3,110,909.72**	**100%**	**0**	
3140HHCE3		BRAND MORTGAGE GROUP LLC	1	$117,705.00	4.54%	0	
		BUSEY BANK	1	$110,140.23	4.25%	0	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$121,029.01	4.67%	0	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$116,850.00	4.51%	0	
		GREENTREE MORTGAGE COMPANY L P	2	$232,979.31	8.99%	0	
		HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	$119,862.36	4.62%	0	
		KS STATEBANK A KANSAS CORPORATION	1	$123,608.06	4.77%	0	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,191.11	4.71%	0	
		MIDLAND STATES BANK A BANKING CORPORATION	1	$123,750.00	4.77%	0	
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$116,540.00	4.5%	0	
		PENNYMAC LOAN SERVICES, LLC	9	$1,050,231.47	40.52%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$115,500.00	4.46%	0	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$121,600.00	4.69%	0	
Total			**22**	**$2,591,986.55**	**100%**	**0**	
3140HHCF0		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$98,960.00	2.71%	0	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$88,200.00	2.41%	0	

		BANK 34 A FEDERAL BANK	1	$87,903.68	2.4%	0	
		BLUESTAR MORTGAGE INC	1	$105,200.00	2.88%	0	
		BUSEY BANK	2	$185,875.11	5.08%	0	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$94,888.47	2.59%	0	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$91,496.20	2.5%	0	
		FIRST BANK A NC CORPORATION	1	$110,000.00	3.01%	0	
		FIRST HOME BANK A STATE CHARTERED BANK	1	$100,000.00	2.73%	0	
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	$101,388.90	2.77%	0	
		LADERA LENDING INC A CALIFORNIA CORPORATION	1	$101,485.79	2.78%	0	
		LENDERFI INC A CALIFORNIA CORPORATION	2	$208,578.26	5.7%	0	
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$92,044.30	2.52%	0	
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$85,848.03	2.35%	0	
		PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	$87,550.00	2.39%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$86,600.44	2.37%	0	
		PENNYMAC LOAN SERVICES, LLC	14	$1,353,678.25	37.02%	0	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$94,786.62	2.59%	0	
		PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	$98,400.00	2.69%	0	
		SOUTHWEST FUNDING LP	1	$93,892.18	2.57%	0	
		THE IUKA STATE BANK AN ILLINOIS STATE BANK	1	$93,993.00	2.57%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$91,200.00	2.49%	0	
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$105,000.00	2.88%	0	
Total			**38**	**$3,656,969.23**	**100%**	**0**	
3140HHCG8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$125,130.00	4.85%	0	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$128,400.00	4.98%	0	

		DAS ACQULSITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$146,400.00	5.68%	0	
		FIDELITY BANK	1	$131,144.00	5.08%	0	
		GREENTREE MORTGAGE COMPANY L P	3	$406,205.11	15.75%	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$128,000.00	4.96%	0	
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$126,630.00	4.91%	0	
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$134,822.22	5.23%	0	
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$150,000.00	5.82%	0	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$135,920.00	5.27%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$148,000.00	5.74%	0	
		THE CORTLAND SAVINGS AND BANKING COMPANY	2	$270,655.00	10.49%	0	
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$143,810.37	5.58%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$128,000.00	4.96%	0	
		VERIDIAN CREDIT UNION	1	$140,400.00	5.44%	0	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$135,600.00	5.26%	0	
Total			**19**	**$2,579,116.70**	**100%**	**0**	
3140HHCH6		CENTURY LENDING COMPANY	2	$313,000.00	13.56%	0	
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$168,400.00	7.29%	0	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$155,070.00	6.72%	0	
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$172,500.00	7.47%	0	
		KS STATEBANK A KANSAS CORPORATION	1	$157,600.00	6.83%	0	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$170,000.00	7.36%	0	
		PENNYMAC LOAN SERVICES, LLC	4	$661,200.00	28.64%	0	
			1	$172,000.00	7.45%	0	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
		VERIDIAN CREDIT UNION	1	$166,000.00	7.19%	0	
		WOLFE FINANCIAL INC A CORPORATION	1	$172,800.00	7.49%	0	
Total			**14**	**$2,308,570.00**	**100%**	**0**	
3140HHCJ2		BANK OF IDAHO AN IDAHO CORPORATION	1	$193,990.00	4.16%	0	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$371,200.00	7.96%	0	
		CENTURY LENDING COMPANY	2	$361,250.00	7.75%	0	
		CERTAINTY HOME LOANS LLC	1	$188,461.00	4.04%	0	
		CHERRY CREEK MORTGAGE CO INC	1	$184,545.40	3.96%	0	
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$200,000.00	4.29%	0	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$180,500.00	3.87%	0	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$185,000.00	3.97%	0	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUSIANA STATE CHARTE	1	$177,700.00	3.81%	0	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$175,200.00	3.76%	0	
		M AND T BANK A CORPORATION	1	$200,000.00	4.29%	0	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$197,144.00	4.23%	0	
		PENNYMAC LOAN SERVICES, LLC	2	$372,794.00	8%	0	
		REPUBLIC STATE MORTGAGE CO	1	$192,047.41	4.12%	0	
		SIRVA MORTGAGE INC	1	$198,900.00	4.27%	0	
		VERIDIAN CREDIT UNION	5	$906,615.00	19.45%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	4.29%	0	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$175,750.00	3.78%	0	
Total			**25**	**$4,661,096.81**	**100%**	**0**	
3140HHCK9		PENNYMAC LOAN SERVICES, LLC	5	$803,055.76	62.24%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$151,837.50	11.77%	0	
		THE MORTGAGE FIRM INC A	1	$170,905.00	13.25%	0	

		CORPORATION					
		V I P MORTGAGE INC	1	$164,511.94	12.74%	0	
Total			**8**	**$1,290,310.20**	**100%**	**0**	
3140HHCL7		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$113,600.00	10.79%	0	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$123,750.00	11.75%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$110,274.04	10.47%	0	
		PENNYMAC LOAN SERVICES, LLC	4	$462,221.71	43.89%	0	
		SAGE BANK	1	$122,475.00	11.63%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$120,700.00	11.47%	0	
Total			**9**	**$1,053,020.75**	**100%**	**0**	
3140HHCM5		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$141,000.00	5.44%	0	
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$133,000.00	5.13%	0	
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$139,807.11	5.39%	0	
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$142,500.00	5.5%	0	
		PENNYMAC LOAN SERVICES, LLC	6	$818,244.30	31.56%	0	
		PREMIUM MORTGAGE CORP A CORPORATION	4	$530,438.00	20.46%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$135,000.00	5.21%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$141,620.00	5.46%	0	
		VERIDIAN CREDIT UNION	3	$411,115.00	15.85%	0	
Total			**19**	**$2,592,724.41**	**100%**	**0**	
3140HHCN3		AMERIS BANK A CORPORATION	1	$173,375.00	4.15%	0	
		AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	$172,900.00	4.14%	0	
		BANK OF THE PACIFIC A CORPORATION	1	$160,000.00	3.83%	0	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$164,619.00	3.94%	0	

		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$168,750.00	4.04%	0	
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$166,250.00	3.98%	0	
		PENNYMAC LOAN SERVICES, LLC	12	$1,894,591.96	45.34%	0	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$154,031.47	3.69%	0	
		SIRVA MORTGAGE INC	2	$307,950.00	7.37%	0	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$150,001.00	3.59%	0	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$161,990.00	3.88%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$345,013.00	8.26%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$159,200.00	3.79%	0	
Total			**26**	**$4,178,671.43**	**100%**	**0**	
3140HHCP8		GREENTREE MORTGAGE COMPANY L P	1	$178,000.00	5.58%	0	
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	5.64%	0	
		LOAN SIMPLE INC A CORPORATION	1	$195,300.00	6.12%	0	
		M AND T BANK A CORPORATION	1	$184,000.00	5.77%	0	
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$200,000.00	6.27%	0	
		PENNYMAC LOAN SERVICES, LLC	9	$1,692,280.00	53.04%	0	
		REDFIN MORTGAGE LLC	1	$185,250.00	5.81%	0	
		SIRVA MORTGAGE INC	1	$190,000.00	5.96%	0	
		UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$185,600.00	5.81%	0	
Total			**17**	**$3,190,430.00**	**100%**	**0**	
3140HHCQ6		1ST PRIORITY MORTGAGE INC	2	$451,770.00	6.75%	0	
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	$176,000.00	2.63%	0	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$318,250.00	4.76%	0	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$368,000.00	5.5%	0	
			1	$210,000.00	3.14%	0	

		NVR MORTGAGE FINANCE INC A CORPORATION					
		PREMIUM MORTGAGE CORP A CORPORATION	18	$4,055,034.67	60.59%	0	
		RESMAC INC	2	$1,113,361.34	16.63%	0	
Total			**26**	**$6,692,416.01**	**100%**	**0**	
3140HHCR4		AMERIFIRST FINANCIAL INC A CORPORATION	1	$140,400.00	9.39%	0	
		PENNYMAC LOAN SERVICES, LLC	8	$1,087,105.30	72.7%	0	
		RESMAC INC	1	$133,950.00	8.96%	0	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$133,860.00	8.95%	0	
Total			**11**	**$1,495,315.30**	**100%**	**0**	
3140HHCS2		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	$182,134.80	9.83%	0	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$178,400.00	9.63%	0	
		DHI MORTGAGE COMPANY LTD	1	$183,958.13	9.93%	0	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	10.26%	0	
		FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	$190,000.00	10.26%	0	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$178,060.00	9.61%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$175,195.00	9.46%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$196,000.00	10.58%	0	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$194,750.00	10.51%	0	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$183,750.00	9.93%	0	
Total			**10**	**$1,852,247.93**	**100%**	**0**	
3140HHCT0		INLAND BANK AND TRUST A CORPORATION	1	$122,082.00	10.21%	0	
		INLANTA MORTGAGE INC	1	$118,178.00	9.88%	0	
		PENNYMAC LOAN SERVICES, LLC	3	$353,161.00	29.54%	0	
		SOUTHWEST FUNDING LP	1	$118,000.00	9.87%	0	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$123,500.00	10.33%	0	

		TOWNEBANK MORTGAGE A CORPORATION	1	$118,500.73	9.91%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$118,800.00	9.94%	0	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$123,500.00	10.32%	0	
Total			**10**	**$1,195,721.73**	**100%**	**0**	
3140HHCU7		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$115,000.00	10.81%	0	
		CASON HOME LOANS A CORPORATION	1	$115,950.00	10.9%	0	
		GSF MORTGAGE CORPORATION	1	$122,220.00	11.49%	0	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$120,000.00	11.28%	0	
		PENNYMAC LOAN SERVICES, LLC	5	$590,793.00	55.52%	0	
Total			**9**	**$1,063,963.00**	**100%**	**0**	
3140HHCV5		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,848.00	6.6%	0	
		AUGUSTA MORTGAGE CO A CORPORATION	1	$142,500.00	6.77%	0	
		BUSEY BANK	1	$124,938.97	5.94%	0	
		CITY BANK DBA CITY BANK MORTGAGE	1	$145,200.00	6.9%	0	
		FIDELITY BANK	1	$141,950.00	6.75%	0	
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$150,000.00	7.13%	0	
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$142,000.00	6.75%	0	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$136,792.00	6.5%	0	
		PREMIUM MORTGAGE CORP A CORPORATION	3	$411,200.00	19.55%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$147,725.00	7.02%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$136,000.00	6.46%	0	
		VERIDIAN CREDIT UNION	2	$286,520.00	13.63%	0	
Total			**15**	**$2,103,673.97**	**100%**	**0**	
3140HHCW3		ALLEN TATE MORTGAGE PARTNERS LLC	1	$170,050.00	7.96%	0	
		CENTURY LENDING COMPANY	1	$159,389.00	7.46%	0	

		CERTAINTY HOME LOANS LLC	1	$168,000.00	7.86%	0	
		FIRST BANK	1	$174,000.00	8.14%	0	
		FIRST LANDMARK BANK	1	$150,100.00	7.02%	0	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$174,400.00	8.16%	0	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$159,125.00	7.45%	0	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$167,118.00	7.82%	0	
		PENNYMAC LOAN SERVICES, LLC	1	$157,340.62	7.36%	0	
		RELIABANK DAKOTA A CORPORATION	1	$159,210.06	7.45%	0	
		THE MORTGAGE LINK INC A S CORPORATION	1	$170,000.00	7.95%	0	
		VERIDIAN CREDIT UNION	2	$328,400.00	15.37%	0	
Total			**13**	**$2,137,132.68**	**100%**	**0**	
3140HHCX1		AMERIFIRST FINANCIAL INC A CORPORATION	1	$152,550.00	13.54%	0	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$160,050.00	14.2%	0	
		PENNYMAC LOAN SERVICES, LLC	1	$167,000.00	14.82%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$155,200.00	13.77%	0	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$164,806.29	14.62%	0	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$154,850.00	13.74%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$172,500.00	15.31%	0	
Total			**7**	**$1,126,956.29**	**100%**	**0**	
3140HHCY9		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$130,000.00	11.97%	0	
		CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	$146,955.00	13.53%	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$132,050.00	12.15%	0	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$140,000.00	12.89%	0	
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$134,400.00	12.37%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$129,000.00	11.87%	0	
		VERIDIAN CREDIT UNION	2	$273,980.00	25.22%	0	

Total			**8**	**$1,086,385.00**	**100%**	**0**	
3140HHCZ6		ALPINE BANK A COLORADO CORPORATION	1	$161,099.00	9.74%	0	
		FIDELITY BANK A SAVINGS BANK	1	$159,531.00	9.64%	0	
		INDEPENDENT BANK	1	$160,000.00	9.67%	0	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$170,400.00	10.3%	0	
		PREMIUM MORTGAGE CORP A CORPORATION	4	$673,250.00	40.7%	0	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$172,000.00	10.4%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$158,000.00	9.55%	0	
Total			**10**	**$1,654,280.00**	**100%**	**0**	
3140HHDA0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$130,332.02	10.53%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$147,000.00	11.88%	0	
		HOWARD HANNA MORTGAGE SERVICES	2	$275,400.00	22.26%	0	
		PENNYMAC LOAN SERVICES, LLC	3	$414,383.12	33.49%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$127,875.19	10.34%	0	
		VERIDIAN CREDIT UNION	1	$142,200.00	11.5%	0	
Total			**9**	**$1,237,190.33**	**100%**	**0**	
3140HHE50		NAVY FEDERAL CREDIT UNION	10	$1,396,139.45	100%	0	
Total			**10**	**$1,396,139.45**	**100%**	**0**	
3140HHE68		NAVY FEDERAL CREDIT UNION	16	$1,066,776.85	100%	0	
Total			**16**	**$1,066,776.85**	**100%**	**0**	
3140HHE76		NAVY FEDERAL CREDIT UNION	27	$4,324,330.03	100%	0	
Total			**27**	**$4,324,330.03**	**100%**	**0**	
3140HHE84		NAVY FEDERAL CREDIT UNION	16	$4,135,281.36	100%	0	
Total			**16**	**$4,135,281.36**	**100%**	**0**	
3140HHHB4		CITIZENS BANK, NA	27	$7,467,467.20	100%	0	
Total			**27**	**$7,467,467.20**	**100%**	**0**	
3140HHP25		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$127,756.22	9.28%	0	

		CORPORATI					
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$142,975.00	10.39%	0	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$137,596.19	10%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$115,430.00	8.39%	0	
		GATEWAY MORTGAGE GROUP LLC	1	$122,089.34	8.87%	0	
		GUILD MORTGAGE COMPANY	1	$133,716.90	9.71%	0	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$139,530.67	10.14%	0	
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	$231,100.09	16.79%	0	
		ON Q FINANCIAL INC	1	$111,436.27	8.1%	0	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$114,829.98	8.33%	0	
Total			**11**	**$1,376,460.66**	**100%**	**0**	
3140HHP33		1ST SECURITY BANK OF WASHINGTON	1	$203,482.23	1.13%	0	
		ACADEMY MORTGAGE CORPORATION	1	$257,002.00	1.43%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	$2,040,573.39	11.37%	0	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$334,650.00	1.86%	0	
		CALIBER HOME LOANS INC	2	$577,808.18	3.22%	0	
		CHL MORTGAGE	2	$504,635.93	2.81%	0	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$547,470.28	3.05%	0	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	$475,160.46	2.65%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$415,737.08	2.32%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,611,576.84	8.98%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$266,464.83	1.48%	0	
		FIRST CONTINENTAL MORTGAGE LTD	1	$314,907.98	1.75%	0	
			1	$418,214.90	2.33%	0	

		GATEWAY MORTGAGE GROUP LLC					
		GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$184,203.00	1.03%	0	
		GUILD MORTGAGE COMPANY	10	$2,581,273.02	14.38%	0	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$768,948.54	4.28%	0	
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	5	$1,185,818.44	6.61%	0	
		LOANDEPOT.COM LLC	5	$1,679,478.29	9.36%	0	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$169,475.87	0.94%	0	
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$232,551.12	1.3%	0	
		MOVEMENT MORTGAGE LLC	2	$531,939.80	2.96%	0	
		NETWORK MORTGAGE SERVICES INC	1	$236,292.00	1.32%	0	
		NUMERICA CREDIT UNION	1	$194,761.56	1.08%	0	
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$162,789.86	0.91%	0	
		PREMIER MORTGAGE RESOURCES LLC	1	$179,258.15	1%	0	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$219,863.21	1.22%	0	
		UMPQUA BANK A STATE CHARTERED BANK	4	$1,206,740.54	6.72%	0	
		WALLICK AND VOLK INC	1	$208,332.26	1.16%	0	
		WHEATLAND BANK A CORPORATION	1	$242,240.75	1.35%	0	
Total			**68**	**$17,951,650.51**	**100%**	**0**	
3140HHP41		1ST SECURITY BANK OF WASHINGTON	1	$127,670.43	3.87%	0	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$179,191.45	5.43%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$403,870.86	12.23%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,225,074.26	37.11%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$169,405.56	5.13%	0	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$917,656.66	27.8%	0	

		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$278,598.01	8.43%	0	
Total			**15**	**$3,301,467.23**	**100%**	**0**	
3140HHP58		ACADEMY MORTGAGE CORPORATION	1	$140,506.60	9.98%	0	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$130,813.28	9.3%	0	
		CASTLE & COOKE MORTGAGE LLC	1	$55,209.27	3.92%	0	
		FIRST AMERICAN BANK A UNITED STATE CORPORATION	1	$127,809.42	9.08%	0	
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	3	$407,723.14	28.97%	0	
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$134,692.54	9.57%	0	
		LOANDEPOT.COM LLC	2	$155,607.18	11.06%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$254,916.65	18.12%	0	
Total			**12**	**$1,407,278.08**	**100%**	**0**	
3140HHP66		ACADEMY MORTGAGE CORPORATION	1	$209,058.51	14.52%	0	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$162,309.35	11.28%	0	
		FIRST AMERICAN BANK A UNITED STATES COPORATION	1	$193,966.27	13.48%	0	
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$164,727.84	11.44%	0	
		INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	$159,882.90	11.11%	0	
		LEGACY MORTGAGE LLC	3	$549,491.09	38.17%	0	
Total			**8**	**$1,439,435.96**	**100%**	**0**	
3140HHP74		AMCAP MORTGAGE LTD	1	$167,988.64	6.9%	0	
		AMCAP MORTGAGE, LTD	1	$125,130.00	5.14%	0	
		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	$91,942.50	3.78%	0	
		CORNERSTONE HOME LENDING INC	3	$531,552.04	21.84%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$161,331.38	6.63%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$171,977.51	7.07%	0	

		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$127,809.42	5.25%	0	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$166,739.85	6.85%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$184,107.58	7.56%	0	
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$186,205.39	7.65%	0	
		LOANDEPOT COM LLC	2	$285,626.02	11.74%	0	
		RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	$120,427.04	4.95%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$112,931.97	4.64%	0	
Total			**17**	**$2,433,769.34**	**100%**	**0**	
3140HHP82		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$127,390.80	7.54%	0	
		CALIBER HOME LOANS INC	1	$145,448.54	8.61%	0	
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$95,776.31	5.67%	0	
		FARMERS STATE BANK	1	$129,328.32	7.65%	0	
		FARMERS TRUST AND SAVINGS BANK	2	$272,638.58	16.13%	0	
		GREAT WESTERN BANK	3	$342,569.66	20.27%	0	
		IOWA BANKERS MORTGAGE CORPORATION	2	$260,464.30	15.41%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	3	$316,400.00	18.72%	0	
Total			**14**	**$1,690,016.51**	**100%**	**0**	
3140HHP90		FARMINGTON BANK	2	$309,171.01	47.77%	0	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$338,000.00	52.23%	0	
Total			**3**	**$647,171.01**	**100%**	**0**	
3140HHPD1		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$116,025.03	100%	0	
Total			**1**	**$116,025.03**	**100%**	**0**	
3140HHPE9		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$70,291.61	12.73%	0	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$140,000.00	25.35%	0	
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$134,193.07	24.3%	0	

		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$207,679.74	37.62%	0	
Total			**4**	**$552,164.42**	**100%**	**0**	
3140HHPF6		HOMESTEAD FUNDING CORP A CORPORATION	1	$91,042.67	17.6%	0	
		LIBERTY BANK	2	$297,051.92	57.42%	0	
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	$129,200.00	24.98%	0	
Total			**4**	**$517,294.59**	**100%**	**0**	
3140HHPG4		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	$99,852.68	2.08%	0	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$168,850.88	3.52%	0	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$162,789.82	3.4%	0	
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	2	$363,214.12	7.58%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$271,599.29	5.67%	0	
		HOMESTEAD FUNDING CORP A CORPORATION	2	$351,782.97	7.34%	0	
		LIBERTY BANK	2	$354,477.02	7.4%	0	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	$394,987.24	8.24%	0	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$307,546.25	6.42%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$101,849.73	2.13%	0	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$421,028.82	8.79%	0	
		UNITED BANK A STATE CHARTERED BANK	3	$732,609.12	15.29%	0	
		VILLAGE MORTGAGE COMPANY A CORPORATION	4	$872,459.11	18.21%	0	
		WEBSTER BANK NA	1	$188,871.34	3.93%	0	
Total			**24**	**$4,791,918.39**	**100%**	**0**	
3140HHPH2		CITIZENS BANK NA	1	$235,659.96	28.74%	0	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$121,324.94	14.8%	0	
		UNITED BANK A STATE CHARTERED BANK	1	$165,760.82	20.21%	0	
		VILLAGE MORTGAGE COMPANY A	1	$120,978.44	14.75%	0	

		CORPORATION					
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$176,285.64	21.5%	0	
Total			**5**	**$820,009.80**	**100%**	**0**	
3140HHPJ8		FAIRFIELD COUNTY BANK	2	$637,807.02	15.38%	0	
		FARMINGTON BANK	1	$150,142.85	3.62%	0	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$193,732.72	4.67%	0	
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	2	$267,630.00	6.46%	0	
		GUARANTEED RATE INC A DELAWARE CORPORATION	4	$555,139.79	13.39%	0	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$113,000.00	2.73%	0	
		LIBERTY BANK	1	$187,531.28	4.52%	0	
		LOANDEPOT COM LLC	1	$179,202.76	4.32%	0	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$194,481.69	4.69%	0	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$256,146.61	6.18%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$230,541.94	5.56%	0	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$267,191.38	6.44%	0	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$147,236.86	3.55%	0	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	$766,165.51	18.49%	0	
Total			**22**	**$4,145,950.41**	**100%**	**0**	
3140HHPK5		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$151,878.98	40.44%	0	
		WELLS FARGO BANK NA	1	$223,698.27	59.56%	0	
Total			**2**	**$375,577.25**	**100%**	**0**	
3140HHPM1		CORTRUST MORTGAGE INC A CORPORATION	1	$29,250.00	1.7%	0	
		GATEWAY MORTGAGE GROUP LLC	1	$138,325.75	8.05%	0	
		PLAINS COMMERCE BANK A CORPORATION	6	$989,261.82	57.57%	0	
		RELIABANK DAKOTA A	4	$561,645.40	32.68%	0	

		CORPORATION					
Total			**12**	**$1,718,482.97**	**100%**	**0**	
3140HHPN9		PLAINS COMMERCE BANK A CORPORATION	4	$543,012.74	48.69%	0	
		RELIABANK DAKOTA A CORPORATION	2	$252,619.73	22.65%	0	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$151,150.44	13.55%	0	
		WELLS FARGO BANK NA	1	$168,361.12	15.11%	0	
Total			**8**	**$1,115,144.03**	**100%**	**0**	
3140HHPP4		FIRST BANK AND TRUST	1	$210,980.33	18.47%	0	
		PLAINS COMMERCE BANK A CORPORATION	3	$550,481.65	48.19%	0	
		RELIABANK DAKOTA A CORPORATION	1	$209,950.00	18.38%	0	
		WELLS FARGO BANK NA	1	$170,812.83	14.96%	0	
Total			**6**	**$1,142,224.81**	**100%**	**0**	
3140HHPQ2		WELLS FARGO BANK NA	1	$136,152.39	100%	0	
Total			**1**	**$136,152.39**	**100%**	**0**	
3140HHPR0		FIRST BANK AND TRUST	1	$140,000.00	100%	0	
Total			**1**	**$140,000.00**	**100%**	**0**	
3140HHPS8		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$155,160.77	17.3%	0	
		FIRST BANK AND TRUST	2	$211,020.78	23.53%	0	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$149,788.65	16.7%	0	
		FIRST PREMIER BANK	1	$172,556.53	19.24%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$208,256.15	23.23%	0	
Total			**6**	**$896,782.88**	**100%**	**0**	
3140HHPT6		ABERDEEN FEDERAL CREDIT UNION	1	$123,829.16	5.96%	0	
		AMERICAN BANK AND TRUST A CORPORATION	1	$202,730.00	9.75%	0	
		CORTRUST MORTGAGE INC A CORPORATION	1	$93,000.00	4.47%	0	
		FIRST BANK AND TRUST	1	$143,951.40	6.93%	0	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$73,600.00	3.54%	0	
		FIRST PREMIER BANK	1	$104,855.33	5.04%	0	
			1	$90,125.66	4.34%	0	

		GATEWAY MORTGAGE GROUP LLC					
		GREAT WESTERN BANK	1	$127,574.00	6.14%	0	
		PLAINS COMMERCE BANK A CORPORATION	5	$653,492.85	31.44%	0	
		PREMIER HOME MORTGAGE INC A CORPORATION	1	$98,850.00	4.76%	0	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$196,055.99	9.43%	0	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$170,484.79	8.2%	0	
Total			**17**	**$2,078,549.18**	**100%**	**0**	
3140HHPU3		AMERICAN BANK AND TRUST A CORPORATION	2	$313,464.10	20.14%	0	
		FIRST BANK AND TRUST	1	$174,585.06	11.22%	0	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$136,157.38	8.75%	0	
		FIRST PREMIER BANK	1	$179,229.36	11.52%	0	
		FIRST PREMIER BANK A CORPORATION	1	$95,281.96	6.12%	0	
		PLAINS COMMERCE BANK A CORPORATION	3	$448,997.23	28.85%	0	
		US BANK NATIONAL ASSOCIATION	1	$208,484.98	13.4%	0	
Total			**10**	**$1,556,200.07**	**100%**	**0**	
3140HHPV1		AMERICAN BANK AND TRUST A CORPORATION	1	$119,000.00	2.25%	0	
		CORTRUST MORTGAGE INC A CORPORATION	2	$158,790.00	3%	0	
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	3	$434,716.12	8.21%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$221,160.94	4.18%	0	
		FIRST BANK AND TRUST	2	$254,696.60	4.81%	0	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$125,249.33	2.37%	0	
		FIRST PREMIER BANK	2	$335,821.01	6.35%	0	
		FIRST PREMIER BANK A CORPORATION	1	$203,605.06	3.85%	0	
		GATEWAY MORTGAGE GROUP LLC	1	$156,087.23	2.95%	0	
		GREAT WESTERN BANK	2	$319,081.15	6.03%	0	
		PIONEER BANK AND TRUST A CORPORATION	1	$195,015.40	3.68%	0	
			11	$1,729,209.36	32.67%	0	

		PLAINS COMMERCE BANK A CORPORATION					
		PREMIER HOME MORTGAGE INC A CORPORATION	1	$140,481.00	2.65%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$360,376.48	6.81%	0	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$139,392.31	2.63%	0	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$147,822.17	2.79%	0	
		WELLS FARGO BANK NA	2	$252,141.33	4.77%	0	
Total			**35**	**$5,292,645.49**	**100%**	**0**	
3140HHPW9		CALIBER HOME LOANS INC	1	$327,437.97	7.92%	0	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$175,523.77	4.24%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$243,163.69	5.88%	0	
		GUILD MORTGAGE COMPANY	1	$278,039.75	6.72%	0	
		HOMESIGHT A NON-PROFIT CORPORATION	1	$279,887.42	6.77%	0	
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$224,340.00	5.42%	0	
		LOANDEPOT.COM LLC	1	$366,133.10	8.85%	0	
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$227,009.03	5.49%	0	
		MOVEMENT MORTGAGE LLC	2	$390,008.70	9.43%	0	
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	$419,965.95	10.15%	0	
		UMPQUA BANK A STATE CHARTERED BANK	5	$1,204,082.54	29.13%	0	
Total			**17**	**$4,135,591.92**	**100%**	**0**	
3140HHPX7		CALIBER HOME LOANS INC	2	$321,448.12	19.29%	0	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$139,523.48	8.37%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$325,270.10	19.52%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$164,710.86	9.88%	0	
		MOVEMENT MORTGAGE LLC	2	$295,607.00	17.74%	0	
		PREMIER MORTGAGE RESOURCES LLC	1	$174,600.00	10.48%	0	

		UMPQUA BANK A STATE CHARTERED BANK	1	$150,115.14	9.01%	0	
		WASHINGTON TRUST BANK	1	$95,000.00	5.71%	0	
Total			**11**	**$1,666,274.70**	**100%**	**0**	
3140HHPY5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$907,400.20	15.68%	0	
		BANNER BANK A CORPORATION	1	$323,511.72	5.59%	0	
		CORNERSTONE HOME LENDING INC	1	$199,089.90	3.44%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,043,039.75	18.02%	0	
		GUILD MORTGAGE COMPANY	2	$433,339.53	7.49%	0	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$346,833.01	5.99%	0	
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	$445,656.66	7.7%	0	
		LOANDEPOT.COM LLC	1	$334,141.64	5.77%	0	
		MOVEMENT MORTGAGE LLC	1	$266,621.76	4.61%	0	
		ON Q FINANCIAL INC	1	$239,474.91	4.14%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$183,129.70	3.16%	0	
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	$438,877.04	7.58%	0	
		UMPQUA BANK A STATE CHARTERED BANK	1	$201,600.00	3.48%	0	
		WASHINGTON TRUST BANK	1	$242,500.00	4.19%	0	
		WHEATLAND BANK A CORPORATION	1	$181,632.49	3.16%	0	
Total			**22**	**$5,786,848.31**	**100%**	**0**	
3140HHPZ2		1ST SECURITY BANK OF WASHINGTON	1	$205,640.00	1.78%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	$1,730,960.77	14.97%	0	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$923,247.13	7.99%	0	
		CALIBER HOME LOANS INC	4	$1,059,155.63	9.16%	0	
		CORNERSTONE HOME LENDING INC	1	$263,544.35	2.28%	0	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$940,349.13	8.13%	0	
		EVERGREEN MONEYSOURCE	1	$280,984.79	2.43%	0	

		MORTGAGE COMPANY A CORPORATION					
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	$751,282.30	6.5%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$809,996.27	7.01%	0	
		GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$185,062.40	1.6%	0	
		GUILD MORTGAGE COMPANY	4	$953,181.98	8.25%	0	
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$339,110.58	2.93%	0	
		LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE	1	$203,466.35	1.76%	0	
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$203,466.35	1.76%	0	
		ON Q FINANCIAL INC	2	$569,670.94	4.93%	0	
		PREMIER MORTGAGE RESOURCES LLC	1	$203,471.75	1.76%	0	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$179,708.61	1.55%	0	
		SUMMIT FUNDING INC	1	$179,244.16	1.55%	0	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$339,403.00	2.94%	0	
		UMPQUA BANK A STATE CHARTERED BANK	3	$770,808.15	6.67%	0	
		WHEATLAND BANK A CORPORATION	1	$183,139.69	1.58%	0	
		WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$284,860.44	2.47%	0	
Total			**45**	**$11,559,754.77**	**100%**	**0**	
3140HHQA6		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	$115,821.40	7.97%	0	
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$68,490.01	4.71%	0	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$160,050.00	11.01%	0	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$516,228.95	35.51%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$164,803.00	11.34%	0	
			1	$209,520.00	14.41%	0	

		VILLAGE MORTGAGE COMPANY A CORPORATION					
		WELLS FARGO BANK NA	1	$218,962.34	15.05%	0	
Total			**8**	**$1,453,875.70**	**100%**	**0**	
3140HHQB4		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$374,655.00	48.77%	0	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$90,000.00	11.72%	0	
		UNITED BANK A STATE CHARTERED BANK	1	$227,950.00	29.68%	0	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$75,546.05	9.83%	0	
Total			**5**	**$768,151.05**	**100%**	**0**	
3140HHQC2		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$211,803.09	3.44%	0	
		FARMINGTON BANK	5	$864,875.53	14.03%	0	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	$835,170.82	13.55%	0	
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$141,620.00	2.3%	0	
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$184,203.00	2.99%	0	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$493,730.00	8.01%	0	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$121,200.00	1.97%	0	
		LIBERTY BANK	1	$114,800.00	1.86%	0	
		LOANDEPOT COM LLC	1	$280,885.58	4.56%	0	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	$672,755.06	10.91%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$143,712.97	2.33%	0	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$319,538.56	5.18%	0	
		UNITED BANK A STATE CHARTERED BANK	6	$1,096,063.00	17.78%	0	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$190,120.00	3.08%	0	
		WEBSTER BANK NA	3	$494,340.00	8.01%	0	
Total			**37**	**$6,164,817.61**	**100%**	**0**	
3140HHQD0		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A	1	$121,250.00	28.74%	0	

		CORPORATI					
		RESIDENTIAL MORTGAGE SERVICES INC	2	$300,700.00	71.26%	0	
Total			**3**	**$421,950.00**	**100%**	**0**	
3140HHQE8		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$415,922.60	54.71%	0	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$184,300.00	24.24%	0	
		LIBERTY BANK	1	$160,050.00	21.05%	0	
Total			**3**	**$760,272.60**	**100%**	**0**	
3140HHQF5		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	4	$763,409.00	25.74%	0	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$130,950.00	4.41%	0	
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$169,992.00	5.73%	0	
		LIBERTY BANK	2	$258,640.00	8.72%	0	
		LOANDEPOT COM LLC	1	$453,100.00	15.28%	0	
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$211,208.61	7.12%	0	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$160,051.00	5.4%	0	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$300,285.72	10.12%	0	
		UNITED BANK A STATE CHARTERED BANK	2	$325,755.00	10.98%	0	
		WEBSTER BANK NA	1	$63,000.00	2.12%	0	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$129,800.93	4.38%	0	
Total			**16**	**$2,966,192.26**	**100%**	**0**	
3140HHQG3		FARMINGTON BANK	1	$139,007.49	10.83%	0	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$264,647.03	20.61%	0	
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$152,800.00	11.9%	0	
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	2	$505,113.68	39.34%	0	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$222,445.00	17.32%	0	

Total			**6**	**$1,284,013.20**	**100%**	**0**	
3140HHQH1		1ST SECURITY BANK OF WASHINGTON	1	$266,750.00	8.09%	0	
		ACADEMY MORTGAGE CORPORATION	1	$248,086.85	7.52%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$626,667.83	18.99%	0	
		CALIBER HOME LOANS INC	1	$213,092.53	6.46%	0	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	$349,177.48	10.58%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,819.40	4.84%	0	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$169,992.00	5.15%	0	
		HOMESIGHT NON-PROFIT CORPORATION	1	$174,947.57	5.3%	0	
		HOMESIGHT A NON-PROFIT CORPORATION	1	$242,649.88	7.35%	0	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$124,160.00	3.76%	0	
		PRIORITY HOME LENDING LLC	1	$154,976.38	4.7%	0	
		UMPQUA BANK A STATE CHARTERED BANK	4	$568,854.95	17.26%	0	
Total			**17**	**$3,299,174.87**	**100%**	**0**	
3140HHQJ7		ACADEMY MORTGAGE CORPORATION	3	$468,105.73	46.74%	0	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$146,044.03	14.58%	0	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$161,990.00	16.17%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$86,330.00	8.62%	0	
		VAN DYK MORTGAGE CORPPORATION A CORPORATION	1	$139,019.87	13.89%	0	
Total			**7**	**$1,001,489.63**	**100%**	**0**	
3140HHQL2		ACADEMY MORTGAGE CORPORATION	3	$350,889.42	26.42%	0	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$164,701.86	12.4%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$145,516.94	10.96%	0	
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$118,464.03	8.92%	0	

		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$156,660.54	11.79%	0	
		GATEWAY MORTGAGE GROUP LLC	1	$153,032.90	11.52%	0	
		LEGACY MORTGAGE LLC	1	$106,346.06	8.01%	0	
		WALLICK AND VOLK INC	1	$132,696.00	9.98%	0	
Total			**10**	**$1,328,307.75**	**100%**	**0**	
3140HHQM0		ACADEMY MORTGAGE COPORATION	1	$106,700.00	15.33%	0	
		BOKFNADBA BANK OF ALBUQUERQUE	1	$174,305.44	25.04%	0	
		CORNERSTONE HOME LENDING INC	1	$157,777.76	22.66%	0	
		INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	$118,750.00	17.06%	0	
		LEGACY MORTGAGE LLC	1	$138,700.00	19.91%	0	
Total			**5**	**$696,233.20**	**100%**	**0**	
3140HHQN8		CALIBER HOME LOANS	1	$107,835.83	48.69%	0	
		CALIBER HOME LOANS INC	1	$113,637.89	51.31%	0	
Total			**2**	**$221,473.72**	**100%**	**0**	
3140HHQP3		AMERICAN NATIONAL BANK A CORPORATION	1	$99,910.00	20.72%	0	
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$95,000.00	19.7%	0	
		IOWA BANKERS MORTGAGE CORPORATION	2	$161,025.00	33.39%	0	
		PERL MORTGAGE INC	1	$126,350.00	26.19%	0	
Total			**5**	**$482,285.00**	**100%**	**0**	
3140HHQQ1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,674.20	100%	0	
Total			**1**	**$123,674.20**	**100%**	**0**	
3140HHQR9		AMERICAN BANK AND TRUST COMPANY NA	5	$448,110.09	13.26%	0	
		AMERICAN NATIONAL BANK A CORPORATION	1	$122,500.00	3.63%	0	
		COMMUNITY 1ST CREDIT UNION	3	$223,706.60	6.62%	0	
		DUPACO COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$117,755.03	3.49%	0	
			1	$63,826.42	1.89%	0	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATIO					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$84,855.53	2.51%	0	
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	$186,302.37	5.51%	0	
		HOME FEDERALSAVINGS BANK	1	$49,893.57	1.48%	0	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$203,693.00	6.03%	0	
		IH MISSISSIPPI VALLEY CREDIT UNION	1	$94,905.00	2.81%	0	
		IOWA BANKERS MORTGAGE CORPORATION	2	$255,110.00	7.55%	0	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$287,735.77	8.52%	0	
		PERL MORTGAGE INC	3	$298,449.00	8.83%	0	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$157,719.07	4.67%	0	
		SAC FEDERAL L CREDIT UNION	1	$89,240.00	2.64%	0	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$119,795.00	3.55%	0	
		US BANK NATIONAL ASSOCIATION	2	$206,021.37	6.1%	0	
		VERIDIAN CREDIT UNION	2	$166,862.38	4.94%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$50,377.98	1.49%	0	
		WELLS FARGO BANK NA	3	$151,752.16	4.48%	0	
Total			**37**	**$3,378,610.34**	**100%**	**0**	
3140HHST3		ACADEMY MORTGAGE CORPORATION	17	$4,195,293.45	19.79%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,256,403.44	5.93%	0	
		BANK OF UTAH	2	$408,625.30	1.93%	0	
		BROKER SOLUTIONS DBA NEW AMERICAN	3	$831,882.20	3.92%	0	
		CACHE VALLEY BANK	1	$227,461.47	1.07%	0	
		CASTLE & COOKE MORTGAGE, LLC	6	$1,516,085.24	7.15%	0	
		CITY 1ST MORTGAGE SERVICES, LLC	1	$249,170.34	1.18%	0	
		CITYWIDE HOME LOANS	10	$2,440,228.30	11.51%	0	
		CORNERSTONE HOME LENDING, INC	1	$320,473.71	1.51%	0	
		DHI MORTGAGE COMPANY LTD	3	$688,635.06	3.25%	0	
			1	$290,999.58	1.37%	0	

		DIRECT MORTGAGE CORPORATION					
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$188,947.79	0.89%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$415,399.19	1.96%	0	
		FIRST COLONY MORTGAGE CORPORATION	3	$723,106.14	3.41%	0	
		GOLDENWEST FEDERAL CREDIT UNION	3	$667,566.57	3.15%	0	
		GRAYSTONE MORTGAGE, LLC	3	$627,403.54	2.96%	0	
		GUILD MORTGAGE COMPANY	3	$745,132.54	3.52%	0	
		INTERCAP LENDING INC	2	$434,192.23	2.05%	0	
		MOMENTUM HOME LOANS	2	$525,504.60	2.48%	0	
		NBH BANK	2	$571,389.03	2.7%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$225,283.90	1.06%	0	
		RANLIFE, INC	2	$488,586.98	2.31%	0	
		SECURITY HOME MORTGAGE, LLC	1	$256,775.20	1.21%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	7	$1,631,727.58	7.7%	0	
		SWBC MORTGAGE CORPORATION	1	$175,570.00	0.83%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$201,544.31	0.95%	0	
		UTAH MORTGAGE LOAN CORPORATION	1	$219,220.00	1.03%	0	
		VERITAS FUNDING, LLC	3	$674,095.56	3.18%	0	
Total			**88**	**$21,196,703.25**	**100%**	**0**	
3140HHU29		ALERUS FINANCIAL N.A., DBA ALERUS M	1	$112,000.00	2.36%	0	
		ALLIANCE CREDIT UNION	1	$111,406.41	2.35%	0	
		AMERICAN MORTGAGE AND EQUITY CONSUL	2	$270,466.69	5.7%	0	
		BANK OF ENGLAND	1	$124,842.73	2.63%	0	
		BNC NATIONAL BANK	1	$123,843.99	2.61%	0	
		CENTRAL MINNESOTA CREDIT UNION	2	$266,391.37	5.62%	0	
		DIRECTORS MORTGAGE, INC	1	$139,324.49	2.94%	0	
		GSB MORTGAGE INC	1	$134,830.15	2.84%	0	
		GUARANTEED RATE AFFINITY	1	$148,295.41	3.13%	0	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$119,280.00	2.51%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$144,348.16	3.04%	0	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$139,504.26	2.94%	0	

		SOUTH CENTRAL BANK, INC	1	$145,500.00	3.07%	0	
		SUNTRUST MORTGAGE, INC	18	$2,353,217.90	49.61%	0	
		TIDEWATER MORTGAGE SERVICES INC	1	$135,375.00	2.85%	0	
		UNITED HOME LOANS, INC	1	$125,000.00	2.64%	0	
		WEST ALABAMA BANK & TRUST	1	$150,000.00	3.16%	0	
Total			**36**	**$4,743,626.56**	**100%**	**0**	
3140HHU37		HARBOR COMMUNITY BANK	1	$59,844.44	5.15%	0	
		HOME BANK, NATIONAL ASSOCIATION	1	$30,000.00	2.58%	0	
		INTRUST BANK N.A	1	$64,600.00	5.55%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$85,000.00	7.31%	0	
		SUNTRUST MORTGAGE, INC	14	$923,523.45	79.41%	0	
Total			**18**	**$1,162,967.89**	**100%**	**0**	
3140HHU45		ALLIANCE CREDIT UNION	1	$115,448.77	10.41%	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$149,257.71	13.45%	0	
		BANKPLUS	1	$120,000.00	10.82%	0	
		MEMBERS 1ST FEDERAL CREDIT UNION	3	$410,711.70	37.02%	0	
		SUNTRUST MORTGAGE, INC	2	$314,000.00	28.3%	0	
Total			**8**	**$1,109,418.18**	**100%**	**0**	
3140HHU52		ARMSTRONG BANK	1	$37,000.00	2.96%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$70,000.00	5.6%	0	
		CENTRIC BANK, A PENNSYLVANIA BANKIN	1	$100,000.00	8%	0	
		DAS ACQUISITION CO. LLC	1	$69,435.93	5.56%	0	
		FARMINGTON MORTGAGE, A DIVISION OF	1	$99,597.78	7.97%	0	
		KITTREDGE MORTGAGE CORPORATION	1	$75,000.00	6%	0	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$64,000.00	5.12%	0	
		MIDWEST FAMILY LENDING CORP	1	$76,000.00	6.08%	0	
		PEOPLES HOME EQUITY, INC	1	$70,400.00	5.63%	0	
		PRESIDENTIAL BANK, FSB	1	$99,597.78	7.97%	0	
		SUNTRUST MORTGAGE, INC	5	$488,800.00	39.11%	0	
Total			**15**	**$1,249,831.49**	**100%**	**0**	
3140HHU60		ALLIANCE CREDIT UNION	1	$128,040.00	8.75%	0	
		COMMUNITY NATIONAL BANK AND TRUST O	1	$148,800.00	10.16%	0	

		GUARANTEED RATE, INC	1	$125,000.00	8.54%	0	
		GUARANTY BANK & TRUST, N.A	1	$116,050.33	7.93%	0	
		KEYSTONE FUNDING , CORPORATION	1	$133,750.00	9.14%	0	
		SUNTRUST MORTGAGE, INC	5	$672,307.54	45.92%	0	
		WILLAMETTE VALLEY BANK	1	$140,000.00	9.56%	0	
Total			**11**	**$1,463,947.87**	**100%**	**0**	
3140HHU78		FIRST BANK &TRUST	1	$49,796.66	3.51%	0	
		FIRST STATE BANK	1	$79,691.21	5.62%	0	
		MALVERN NATIONAL BANK	1	$62,500.00	4.41%	0	
		MCJAB INC	1	$75,000.00	5.29%	0	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$100,859.19	7.11%	0	
		SUNTRUST MORTGAGE, INC	14	$948,930.59	66.88%	0	
		VINSON MORTGAGE SERVICES, INC	1	$102,000.00	7.18%	0	
Total			**20**	**$1,418,777.65**	**100%**	**0**	
3140HHU86		SUNTRUST MORTGAGE, INC	33	$10,129,334.79	100%	0	
Total			**33**	**$10,129,334.79**	**100%**	**0**	
3140HHU94		ATLANTIC COAST MORTGAGE LLC	1	$434,180.00	4.26%	0	
		FIRST CHOICE LOAN SERVICES INC	1	$412,418.09	4.05%	0	
		STARION BANK	1	$135,000.00	1.33%	0	
		SUNTRUST MORTGAGE, INC	29	$8,682,550.27	85.24%	0	
		THE FEDERAL SAVINGS BANK	1	$402,400.00	3.95%	0	
		VALLEY BANK OF RONAN	1	$119,000.00	1.17%	0	
Total			**34**	**$10,185,548.36**	**100%**	**0**	
3140HHUT0		ALTERRA GROUP LLC	2	$339,467.77	4.3%	0	
		AMCAP MORTGAGE, LTD	1	$171,548.81	2.17%	0	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$160,050.00	2.03%	0	
		BANK OF AMERICAN FORK, A DIVISION O	2	$316,337.47	4.01%	0	
		BANK OF ENGLAND	2	$336,360.68	4.26%	0	
		BANK OF ENGLAND, A CORPORATION	1	$161,788.90	2.05%	0	
		BAYSHORE MORTGAGE FUNDING LLC	1	$167,727.39	2.13%	0	
		BRAND MORTGAGE GROUP LLC	1	$160,550.00	2.03%	0	
		CENTRAL COAST LENDING INC	1	$156,711.06	1.99%	0	
		COAST 2 COAST FUNDING GROUP INC	2	$329,323.52	4.17%	0	

		COMMUNITY MORTGAGE GROUP, INC	1	$155,821.06	1.97%	0	
		EVERETT FINANCIAL INC	1	$154,728.78	1.96%	0	
		FARMINGTON MORTGAGE, A DIVISION OF	1	$154,000.00	1.95%	0	
		FEMBI MORTGAGE	1	$162,759.63	2.06%	0	
		FIRST COMMUNITY MORTGAGE, INC	1	$162,960.00	2.07%	0	
		FIRST CREDIT UNION	1	$158,000.00	2%	0	
		LEGACY MORTGAGE, LLC DBA LEGACY LEN	1	$168,749.40	2.14%	0	
		MUTUAL FEDERAL BANK	1	$156,000.00	1.98%	0	
		NOVA FINANCIAL AND INVESTMENT CORP	1	$160,000.00	2.03%	0	
		PLAINS COMMERCE BANK	1	$159,824.87	2.03%	0	
		POLI MORTGAGE GROUP INC	1	$154,117.71	1.95%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$326,784.83	4.14%	0	
		PRIME MORTGAGE LENDING, INC	1	$174,420.00	2.21%	0	
		PROSPERITY BANK	1	$159,828.95	2.03%	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$159,857.70	2.03%	0	
		SUNTRUST MORTGAGE, INC	14	$2,240,063.69	28.39%	0	
		TJC MORTGAGE, INC	1	$150,068.25	1.9%	0	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$153,260.00	1.94%	0	
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$153,600.00	1.95%	0	
		WHITNEY BANK	1	$172,500.00	2.19%	0	
		WHITNEY BANK, MISSISSIPPI CORPORATI	1	$152,500.00	1.94%	0	
Total			**49**	**$7,889,710.47**	**100%**	**0**	
3140HHUU7		ATLANTIC COAST MORTGAGE, LLC	1	$152,784.43	10.61%	0	
		CITIZENS NATIONAL BANK	1	$134,709.93	9.35%	0	
		FIRST STATE BANK NEBRASKA	1	$86,877.41	6.03%	0	
		GUARANTEED RATE AFFINITY, LLC	1	$142,793.60	9.91%	0	
		STOCKMAN BANK OF MONTANA, A CORPORA	1	$104,000.00	7.22%	0	
		SUNTRUST MORTGAGE, INC	6	$819,332.47	56.88%	0	
Total			**11**	**$1,440,497.84**	**100%**	**0**	
3140HHUV5		AMCAP MORTGAGE, LTD	1	$164,171.19	2.38%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$167,788.63	2.44%	0	

		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$156,750.00	2.27%	0	
		ATLANTIC COAST MORTGAGE LLC	1	$170,000.00	2.47%	0	
		BANK OF ENGLAND	3	$498,222.44	7.23%	0	
		BANK SNB	1	$171,773.50	2.49%	0	
		BANKERS TRUST COMPANY	1	$164,803.00	2.39%	0	
		BLUE RIDGE BANK, N.A	1	$174,380.32	2.53%	0	
		CHRISTENSEN FINANCIAL INC	1	$157,140.00	2.28%	0	
		FIRST COMMUNITY MORTGAGE, INC	1	$167,184.40	2.43%	0	
		FIRST HOME MORTGAGE CORPORATION	1	$150,160.84	2.18%	0	
		FIRST MIDWEST BANK	1	$155,964.35	2.26%	0	
		FIRST STATE BANK	1	$171,284.22	2.49%	0	
		GUARANTEED RATE, INC	1	$154,990.94	2.25%	0	
		GULF COAST BANK AND TRUST COMPANY	1	$161,786.19	2.35%	0	
		HOME SOLUTION LENDERS INC	1	$171,543.90	2.49%	0	
		HOMETRUST MORTGAGE COMPANY	1	$154,995.62	2.25%	0	
		LINCOLN SAVINGS BANK	1	$175,000.00	2.54%	0	
		LOANFIGHT LENDING LLC, A FLORIDA LI	1	$150,810.02	2.19%	0	
		MAGNOLIA BANK	1	$163,793.67	2.38%	0	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$162,863.00	2.36%	0	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$156,800.00	2.28%	0	
		ON Q FINANCIAL, INC	1	$169,536.43	2.46%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$337,469.63	4.9%	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$150,160.84	2.18%	0	
		STARION BANK	1	$154,715.00	2.25%	0	
		SUNTRUST MORTGAGE, INC	10	$1,671,960.88	24.26%	0	
		TOWNE CENTER MORTGAGE , A LIMITED L	1	$160,050.45	2.32%	0	
		UNION MORTGAGE GROUP, INC	1	$156,552.79	2.27%	0	
		WEST ALABAMA BANK & TRUST	1	$168,000.00	2.43%	0	
Total			**42**	**$6,890,652.25**	**100%**	**0**	
3140HHUW3		ABSOLUTE HOME MORTGAGE CORPORATION	1	$196,650.00	1.93%	0	
		AMERICAN HERITAGE CAPITAL, LP	1	$179,762.97	1.76%	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$181,390.00	1.78%	0	

		AMERICAS MORTGAGE RESOURCE, INC	1	$190,117.00	1.86%	0	
		ANGEL OAK HOME LOANS LLC	2	$385,554.08	3.78%	0	
		ANGEL OAK HOME LOANS LLC, A LIMITED	1	$180,278.06	1.77%	0	
		BANK OF COLORADO, A COLORADO BANKIN	1	$184,000.00	1.8%	0	
		BETTER MORTGAGE CORPORATION, A CALI	1	$199,754.08	1.96%	0	
		BRAND MORTGAGE GROUP LLC	1	$180,198.16	1.76%	0	
		BRAND MORTGAGE GROUP, LLC	1	$196,999.83	1.93%	0	
		CITIZENS NATIONAL BANK	1	$194,400.00	1.9%	0	
		DIRECT MORTGAGE LOANS, LLC	1	$190,000.00	1.86%	0	
		EVERETT FINANCIAL INC	2	$361,429.19	3.54%	0	
		EVOLVE BANK & TRUST	1	$194,874.51	1.91%	0	
		FEMBI MORTGAGE	1	$190,120.00	1.86%	0	
		FIRSTBANK	1	$179,224.22	1.76%	0	
		FORRESTON STATE BANK	1	$187,629.98	1.84%	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$176,322.93	1.73%	0	
		INLAND BANK AND TRUST	1	$188,912.02	1.85%	0	
		INWOOD NATIONAL BANK	1	$200,000.00	1.96%	0	
		MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	$175,570.00	1.72%	0	
		ONY GLO INC	1	$184,772.52	1.81%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$568,061.47	5.56%	0	
		PRESIDENTIAL BANK, FSB	1	$184,062.76	1.8%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$193,755.92	1.9%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$194,579.88	1.91%	0	
		SUNSET BANK AND SAVINGS	1	$175,957.24	1.72%	0	
		SUNTRUST MORTGAGE, INC	19	$3,625,713.64	35.51%	0	
		TIDEWATER MORTGAGE SERVICES INC	1	$182,857.11	1.79%	0	
		TOWNEBANK MORTGAGE	1	$188,523.49	1.85%	0	
		WILLAMETTE VALLEY BANK	1	$198,599.81	1.95%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A C	1	$199,754.08	1.94%	0	
Total			**54**	**$10,209,824.95**	**100%**	**0**	
3140HHUX1		1ST CONSTITUTION BANK	1	$559,279.15	36.31%	0	
		HUNT MORTGAGE CORPORATION	1	$216,333.67	14.05%	0	
		SUNTRUST MORTGAGE, INC	2	$764,544.86	49.64%	0	
Total			**4**	**$1,540,157.68**	**100%**	**0**	

3140HHUY9		1ST CONSTITUTION BANK	1	$210,000.00	1.37%	0	
		ALCOVA MORTGAGE LLC , A LIMITED LIA	1	$222,969.12	1.46%	0	
		AMCAP MORTGAGE, LTD	1	$208,737.05	1.36%	0	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$208,287.61	1.36%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$223,082.37	1.46%	0	
		AMERICAN SECURITY MORTGAGE CORP	2	$425,464.03	2.78%	0	
		AMERIS BANK, A CORPORATION	1	$208,000.00	1.36%	0	
		BANK OF COLORADO	1	$210,734.53	1.38%	0	
		BANK OF COLORADO, A COLORADO BANKIN	1	$201,680.00	1.32%	0	
		BANK OF ENGLAND	1	$222,969.12	1.46%	0	
		BANK OF ENGLAND, A CORPORATION	1	$211,233.91	1.38%	0	
		BANK OF ENGLAND, A CORPORATION	1	$218,500.00	1.43%	0	
		BANK SNB	1	$224,703.71	1.47%	0	
		BRAND MORTGAGE GROUP LLC	1	$216,679.05	1.42%	0	
		CAPITAL BANK N.A	1	$216,000.00	1.41%	0	
		COUNTYBANK	1	$223,550.00	1.46%	0	
		DIRECTORS MORTGAGE, INC	3	$649,319.45	4.25%	0	
		F & M BANK	1	$201,875.00	1.32%	0	
		FARMINGTON MORTGAGE, A DIVISION OF	1	$206,500.00	1.35%	0	
		FIRST COMMUNITY MORTGAGE, INC	1	$214,130.26	1.4%	0	
		FIRST HOME MORTGAGE CORPORATION	1	$224,604.06	1.47%	0	
		FIRST STATE BANK	1	$216,327.49	1.41%	0	
		GOLDEN EMPIRE MORTGAGE, INC	3	$637,329.12	4.17%	0	
		GOLDEN EMPIRE MORTGAGE, INC, DBA SO	1	$204,000.00	1.33%	0	
		GSB MORTGAGE, INC	1	$221,350.00	1.45%	0	
		GUARANTEED RATE, INC	3	$624,150.00	4.08%	0	
		GULF COAST BANK AND TRUST COMPANY	1	$212,403.12	1.39%	0	
		HAMILTON GROUP FUNDING INC	1	$207,318.83	1.36%	0	
		HOMEKEY LENDING, LLC	1	$205,896.52	1.35%	0	
		HOWARD BANK	1	$217,962.60	1.43%	0	
		KELLER MORTGAGE LLC, DBA KELLER MOR	1	$203,443.71	1.33%	0	
		MORTGAGE EQUITY PARTNERS LLC	1	$221,925.43	1.45%	0	
			2	$409,295.55	2.68%	0	

		MUSA FINANCIAL LLC DBA MORTGAGES US					
		NEWTOWNE MORTGAGE , A LIMITED LIA	1	$214,729.50	1.4%	0	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$202,000.00	1.32%	0	
		PRESIDENTIAL BANK, FSB	1	$207,580.00	1.36%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$413,740.65	2.71%	0	
		REPUBLIC STATE MORTGAGE CO	1	$215,069.07	1.41%	0	
		RIVER BANK & TRUST	1	$215,000.00	1.41%	0	
		RIVER BANK AND TRUST	1	$206,000.00	1.35%	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$220,000.00	1.44%	0	
		STARION BANK	1	$203,993.03	1.33%	0	
		STOCKTON MORTGAGE CORPORATION	1	$214,000.00	1.4%	0	
		SUMMIT FUNDING, INC	1	$209,700.00	1.37%	0	
		SUNTRUST MORTGAGE, INC	12	$2,541,651.04	16.62%	0	
		THE HOME LENDING GROUP, LLC	1	$214,698.52	1.4%	0	
		TJC MORTGAGAE INC	1	$214,429.87	1.4%	0	
		TJC MORTGAGE INC	1	$218,405.00	1.43%	0	
		TOWNEBANK	1	$215,378.68	1.41%	0	
		WHITNEY BANK DBA HANCOCK BANK	1	$200,713.62	1.31%	0	
		WYNDHAM CAPITAL MORTGAGE INC., A CO	1	$217,725.73	1.42%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$216,958.70	1.41%	0	
Total			**72**	**$15,292,195.05**	**100%**	**0**	
3140HHUZ6		ALLIANCE BANK	1	$100,000.00	8.45%	0	
		ARIZONA CENTRAL CREDIT UNION	1	$97,000.00	8.2%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$99,865.29	8.44%	0	
		SUNTRUST MORTGAGE, INC	9	$885,957.18	74.91%	0	
Total			**12**	**$1,182,822.47**	**100%**	**0**	
3140HHVA0		SUNTRUST MORTGAGE, INC	16	$6,160,263.00	100%	0	
Total			**16**	**$6,160,263.00**	**100%**	**0**	
3140HHVB8		COUNSELORS MORTGAGE CORP	1	$241,000.00	28.51%	0	
		SUNTRUST MORTGAGE, INC	2	$354,197.78	41.91%	0	
		WESTERN SECURITY BANK	1	$250,000.00	29.58%	0	
Total			**4**	**$845,197.78**	**100%**	**0**	

3140HHVC6		ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	$255,293.35	48.09%	0	
		BANK SNB	1	$275,519.89	51.91%	0	
Total			**2**	**$530,813.24**	**100%**	**0**	
3140HHVD4		PEOPLES HOME EQUITY, INC., A TENNES	1	$411,000.00	39.01%	0	
		SUNTRUST MORTGAGE, INC	3	$642,570.00	60.99%	0	
Total			**4**	**$1,053,570.00**	**100%**	**0**	
3140HHX26		NEW PENN FINANCIAL, LLC	6	$898,784.37	84.88%	0	
		SHELTER HOME MORTGAGE, LLC	1	$160,050.00	15.12%	0	
Total			**7**	**$1,058,834.37**	**100%**	**0**	
3140HHX34		NEW PENN FINANCIAL, LLC	3	$541,050.00	48.81%	0	
		SHELTER HOME MORTGAGE, LLC	3	$567,450.00	51.19%	0	
Total			**6**	**$1,108,500.00**	**100%**	**0**	
3140HHX42		NEW PENN FINANCIAL, LLC	3	$1,017,525.00	100%	0	
Total			**3**	**$1,017,525.00**	**100%**	**0**	
3140HHX59		NEW PENN FINANCIAL, LLC	3	$1,027,378.20	100%	0	
Total			**3**	**$1,027,378.20**	**100%**	**0**	
3140HHX67		CAROLINA ONE MORTGAGE, LLC	1	$125,948.21	9.99%	0	
		EXCHANGE BANK AND TRUST COMPANY	1	$80,398.72	6.38%	0	
		NEW PENN FINANCIAL, LLC	6	$780,127.00	61.87%	0	
		RED RIVER BANK	1	$132,000.00	10.47%	0	
		SHELTER HOME MORTGAGE, LLC	1	$142,500.00	11.29%	0	
Total			**10**	**$1,260,973.93**	**100%**	**0**	
3140HHX75		CAROLINA ONE MORTGAGE, LLC	1	$180,000.00	14.31%	0	
		NEW PENN FINANCIAL, LLC	5	$891,979.20	70.89%	0	
		SHELTER LENDING SERVICES, LLC	1	$186,300.00	14.8%	0	
Total			**7**	**$1,258,279.20**	**100%**	**0**	
3140HHX83		NEW PENN FINANCIAL, LLC	4	$1,452,600.00	100%	0	
Total			**4**	**$1,452,600.00**	**100%**	**0**	
3140HHX91		NEW PENN FINANCIAL, LLC	4	$698,166.90	66.58%	0	
		RED RIVER BANK	1	$196,800.00	18.77%	0	
		TRUST MORTGAGE LENDING CORP	1	$153,600.00	14.65%	0	
Total			**6**	**$1,048,566.90**	**100%**	**0**	
3140HHYA7		NEW PENN FINANCIAL, LLC	1	$648,600.00	100%	0	

Total			**1**	**$648,600.00**	**100%**	**0**	
3140HHZP3		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$631,048.55	100%	0	
Total			**3**	**$631,048.55**	**100%**	**0**	
3140HJ2K6		CONNECTONE BANK	1	$125,482.32	1.89%	0	
		QUICKEN LOANS INC	35	$6,372,864.95	95.79%	0	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$154,570.34	2.32%	0	
Total			**37**	**$6,652,917.61**	**100%**	**0**	
3140HJ2T7		QUICKEN LOANS INC	38	$10,015,996.83	100%	0	
Total			**38**	**$10,015,996.83**	**100%**	**0**	
3140HJ2U4		QUICKEN LOANS INC	59	$18,045,538.44	100%	0	
Total			**59**	**$18,045,538.44**	**100%**	**0**	
3140HJ2V2		QUICKEN LOANS INC	219	$30,269,482.91	100%	0	
Total			**219**	**$30,269,482.91**	**100%**	**0**	
3140HJ2W0		QUICKEN LOANS INC	183	$29,796,138.29	100%	0	
Total			**183**	**$29,796,138.29**	**100%**	**0**	
3140HJ2X8		QUICKEN LOANS INC	23	$3,108,871.24	100%	0	
Total			**23**	**$3,108,871.24**	**100%**	**0**	
3140HJ2Y6		QUICKEN LOANS INC	309	$21,555,266.46	100%	0	
Total			**309**	**$21,555,266.46**	**100%**	**0**	
3140HJ2Z3		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$95,884.43	0.29%	0	
		QUICKEN LOANS INC	331	$32,593,945.94	99.71%	0	
Total			**332**	**$32,689,830.37**	**100%**	**0**	
3140HJ3A7		QUICKEN LOANS INC	190	$22,531,141.25	100%	0	
Total			**190**	**$22,531,141.25**	**100%**	**0**	
3140HJ3B5		QUICKEN LOANS INC	270	$37,119,815.47	100%	0	
Total			**270**	**$37,119,815.47**	**100%**	**0**	
3140HJ3C3		QUICKEN LOANS INC	143	$23,381,166.87	100%	0	
Total			**143**	**$23,381,166.87**	**100%**	**0**	
3140HJ3D1		QUICKEN LOANS INC	124	$8,990,571.60	100%	0	
Total			**124**	**$8,990,571.60**	**100%**	**0**	

3140HJ3E9		QUICKEN LOANS INC	124	$12,211,711.35	100%	0	
Total			**124**	**$12,211,711.35**	**100%**	**0**	
3140HJ3F6		QUICKEN LOANS INC	62	$7,373,882.46	100%	0	
Total			**62**	**$7,373,882.46**	**100%**	**0**	
3140HJ3G4		QUICKEN LOANS INC	40	$10,054,609.23	100%	0	
Total			**40**	**$10,054,609.23**	**100%**	**0**	
3140HJ3H2		QUICKEN LOANS INC	21	$2,342,391.51	100%	0	
Total			**21**	**$2,342,391.51**	**100%**	**0**	
3140HJ3J8		KAYE FINANCIAL CORPORATION	1	$108,880.68	7.33%	0	
		QUICKEN LOANS INC	15	$1,376,701.98	92.67%	0	
Total			**16**	**$1,485,582.66**	**100%**	**0**	
3140HJ3K5		QUICKEN LOANS INC	37	$10,040,081.16	100%	0	
Total			**37**	**$10,040,081.16**	**100%**	**0**	
3140HJ3L3		QUICKEN LOANS INC	55	$15,050,773.99	100%	0	
Total			**55**	**$15,050,773.99**	**100%**	**0**	
3140HJ3M1		QUICKEN LOANS INC	37	$9,885,571.93	98.42%	0	
		SUMMIT COMMUNITY BANK, INC	1	$158,257.00	1.58%	0	
Total			**38**	**$10,043,828.93**	**100%**	**0**	
3140HJ3N9		ALABAMA HOME MORTGAGE LOANS INC	1	$287,375.00	0.19%	0	
		FIBRE FEDERAL CREDIT UNION	1	$332,800.00	0.22%	0	
		FIRSTCITY BANK OF COMMERCE	1	$260,000.00	0.17%	0	
		MBS CAPITAL GROUP INC	1	$257,000.00	0.17%	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$223,100.00	0.15%	0	
		QUICKEN LOANS INC	579	$149,785,105.97	98.91%	0	
		THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$294,400.00	0.19%	0	
Total			**585**	**$151,439,780.97**	**100%**	**0**	
3140HJ3P4		QUICKEN LOANS INC	61	$18,460,987.60	100%	0	
Total			**61**	**$18,460,987.60**	**100%**	**0**	
3140HJ3Q2		NORTH COUNTRY FEDERAL CREDIT UNION	1	$58,924.05	1.04%	0	
		QUICKEN LOANS INC	72	$5,545,791.30	97.64%	0	
		SMART FINANCIAL CREDIT UNION	1	$74,902.30	1.32%	0	

Total			**74**	**$5,679,617.65**	**100%**	**0**	
3140HJ3R0		FIRST NATIONAL BANK (VA)	1	$99,874.18	0.52%	0	
		QUICKEN LOANS INC	191	$18,992,621.89	99.48%	0	
Total			**192**	**$19,092,496.07**	**100%**	**0**	
3140HJ3S8		QUICKEN LOANS INC	155	$18,376,917.41	100%	0	
Total			**155**	**$18,376,917.41**	**100%**	**0**	
3140HJ3T6		NORTH COUNTRY FEDERAL CREDIT UNION	1	$134,834.00	0.83%	0	
		QUICKEN LOANS INC	117	$16,203,007.63	99.17%	0	
Total			**118**	**$16,337,841.63**	**100%**	**0**	
3140HJ3U3		FIRST NATIONAL BANK (VA)	1	$164,000.00	0.7%	0	
		NUVISTA FEDERAL CREDIT UNION	1	$161,000.00	0.69%	0	
		QUICKEN LOANS INC	141	$23,021,379.67	98.61%	0	
Total			**143**	**$23,346,379.67**	**100%**	**0**	
3140HJ3V1		QUICKEN LOANS INC	70	$18,558,224.93	100%	0	
Total			**70**	**$18,558,224.93**	**100%**	**0**	
3140HJ3W9		BANK OF CHARLES TOWN	1	$84,900.20	0.72%	0	
		FIBRE FEDERAL CREDIT UNION	1	$60,000.00	0.51%	0	
		QUICKEN LOANS INC	166	$11,570,248.56	98.77%	0	
Total			**168**	**$11,715,148.76**	**100%**	**0**	
3140HJ3X7		QUICKEN LOANS INC	179	$17,694,874.20	100%	0	
Total			**179**	**$17,694,874.20**	**100%**	**0**	
3140HJ3Y5		QUICKEN LOANS INC	81	$9,530,792.58	100%	0	
Total			**81**	**$9,530,792.58**	**100%**	**0**	
3140HJ3Z2		QUICKEN LOANS INC	95	$13,096,169.48	100%	0	
Total			**95**	**$13,096,169.48**	**100%**	**0**	
3140HJ4A6		QUICKEN LOANS INC	116	$18,911,738.55	100%	0	
Total			**116**	**$18,911,738.55**	**100%**	**0**	
3140HJ4B4		QUICKEN LOANS INC	91	$6,399,789.07	100%	0	
Total			**91**	**$6,399,789.07**	**100%**	**0**	
3140HJ4C2		QUICKEN LOANS INC	109	$10,690,884.54	100%	0	
Total			**109**	**$10,690,884.54**	**100%**	**0**	

3140HJ4D0		QUICKEN LOANS INC	53	$6,243,238.30	100%	0
Total			**53**	**$6,243,238.30**	**100%**	**0**
3140HJ4E8		QUICKEN LOANS INC	71	$9,769,338.35	100%	0
Total			**71**	**$9,769,338.35**	**100%**	**0**
3140HJ4F5		QUICKEN LOANS INC	263	$73,102,320.28	100%	0
Total			**263**	**$73,102,320.28**	**100%**	**0**
3140HJ4G3		QUICKEN LOANS INC	166	$12,162,439.33	100%	0
Total			**166**	**$12,162,439.33**	**100%**	**0**
3140HJ4H1		QUICKEN LOANS INC	174	$17,085,668.92	100%	0
Total			**174**	**$17,085,668.92**	**100%**	**0**
3140HJ4J7		FIBRE FEDERAL CREDIT UNION	1	$116,000.00	1.45%	0
		QUICKEN LOANS INC	67	$7,884,823.13	98.55%	0
Total			**68**	**$8,000,823.13**	**100%**	**0**
3140HJ4L2		QUICKEN LOANS INC	38	$10,060,731.00	100%	0
Total			**38**	**$10,060,731.00**	**100%**	**0**
3140HJ4M0		FIRSTLINE HOME LOANS, INC	1	$261,000.00	2.59%	0
		QUICKEN LOANS INC	34	$9,809,211.64	97.41%	0
Total			**35**	**$10,070,211.64**	**100%**	**0**
3140HJ4N8		AEM LOAN CORPORATION	2	$1,033,000.00	0.43%	0
		AQUESTA BANK	1	$444,000.00	0.18%	0
		BANK OF THE JAMES	1	$263,400.00	0.11%	0
		EVERETT CO-OPERATIVE BANK	1	$487,357.37	0.2%	0
		FIRST NATIONAL BANK (VA)	1	$299,250.00	0.12%	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$238,620.00	0.1%	0
		GOOGAIN, INC	2	$1,199,355.85	0.5%	0
		MBS CAPITAL GROUP INC	1	$240,000.00	0.1%	0
		QUICKEN LOANS INC	694	$236,619,602.00	98.13%	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	$292,000.00	0.13%	0
Total			**705**	**$241,116,585.22**	**100%**	**0**
3140HJ6J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$4,109,078.20	100%	0
Total			**25**	**$4,109,078.20**	**100%**	**0**
3140HJ6K2		MUTUAL OF OMAHA MORTGAGES	1	$120,117.98	2.91%	0
			30	$4,009,546.23	97.09%	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**31**	**$4,129,664.21**	**100%**	**0**	
3140HJ6L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,733,188.54	100%	0	
Total			**13**	**$1,733,188.54**	**100%**	**0**	
3140HJ6M8		MUTUAL OF OMAHA MORTGAGES	2	$379,000.00	8.31%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$4,182,417.68	91.69%	0	
Total			**24**	**$4,561,417.68**	**100%**	**0**	
3140HJ6N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,062,116.98	100%	0	
Total			**11**	**$2,062,116.98**	**100%**	**0**	
3140HJ6P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,170,897.55	100%	0	
Total			**7**	**$1,170,897.55**	**100%**	**0**	
3140HJ6Q9		HIGHLAND HOMELOANS, LLC	4	$1,371,979.31	5.38%	0	
		MUTUAL OF OMAHA MORTGAGES	1	$202,732.68	0.79%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	85	$23,937,391.05	93.83%	0	
Total			**90**	**$25,512,103.04**	**100%**	**0**	
3140HJ6R7		HIGHLAND HOMELOANS, LLC	1	$345,720.00	2.7%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$12,477,867.04	97.3%	0	
Total			**43**	**$12,823,587.04**	**100%**	**0**	
3140HJ6S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,808,073.17	100%	0	
Total			**17**	**$4,808,073.17**	**100%**	**0**	
3140HJ6T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,369,988.00	100%	0	
Total			**5**	**$1,369,988.00**	**100%**	**0**	
3140HJ6U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,496,784.02	100%	0	
Total			**10**	**$2,496,784.02**	**100%**	**0**	
3140HJ6V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,388,014.55	100%	0	
Total			**5**	**$1,388,014.55**	**100%**	**0**	

3140HJ6W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$2,772,099.90	100%	0	
Total			**20**	**$2,772,099.90**	**100%**	**0**	
3140HJ6X4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,140,699.88	100%	0	
Total			**16**	**$2,140,699.88**	**100%**	**0**	
3140HJ6Y2		MUTUAL OF OMAHA MORTGAGES	2	$321,990.00	10.56%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,725,731.06	89.44%	0	
Total			**19**	**$3,047,721.06**	**100%**	**0**	
3140HJ6Z9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,300,821.56	100%	0	
Total			**8**	**$1,300,821.56**	**100%**	**0**	
3140HJ7A3		MUTUAL OF OMAHA MORTGAGES	1	$188,000.00	5.94%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,975,829.00	94.06%	0	
Total			**17**	**$3,163,829.00**	**100%**	**0**	
3140HJ7B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,364,518.01	100%	0	
Total			**7**	**$1,364,518.01**	**100%**	**0**	
3140HJ7C9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,572,382.41	100%	0	
Total			**8**	**$1,572,382.41**	**100%**	**0**	
3140HJ7D7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,542,330.01	100%	0	
Total			**7**	**$1,542,330.01**	**100%**	**0**	
3140HJAD3		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$790,452.84	27.14%	0	
		EQUITY BANK	1	$124,116.89	4.26%	0	
		HOME POINT FINANCIAL CORPORATION	1	$236,800.00	8.13%	0	
		MORTGAGE UNLIMITED, L.L.C	1	$207,693.58	7.13%	0	
		MUTUAL FEDERAL BANK	1	$329,713.55	11.32%	0	
		ON Y GLO, INC. DBA LOAN LOCK	2	$772,410.72	26.52%	0	
		POLI MORTGAGE GROUP, INC	1	$325,000.00	11.16%	0	
		VINSON MORTGAGE SERVICES, INC	1	$126,677.00	4.34%	0	
Total			**11**	**$2,912,864.58**	**100%**	**0**	

3140HJAE1		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$420,000.00	25.31%	0	
		BARTON CREEK LENDING GROUP, LLC	1	$360,800.00	21.74%	0	
		FIRST MORTGAGE SOLUTIONS LLC	1	$426,490.76	25.7%	0	
		SHEA MORTGAGE, INC	1	$452,332.64	27.25%	0	
Total			**4**	**$1,659,623.40**	**100%**	**0**	
3140HJAF8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$335,200.00	16.92%	0	
		FIRST CHOICE LOAN SERVICES, INC	1	$360,000.00	18.17%	0	
		HOME POINT FINANCIAL CORPORATION	2	$555,600.00	28.05%	0	
		SHEA MORTGAGE, INC	2	$730,000.00	36.86%	0	
Total			**6**	**$1,980,800.00**	**100%**	**0**	
3140HJAP6		FINANCE OF AMERICA MORTGAGE LLC	7	$1,976,365.19	100%	0	
Total			**7**	**$1,976,365.19**	**100%**	**0**	
3140HJAQ4		FINANCE OF AMERICA MORTGAGE LLC	7	$2,741,000.00	100%	0	
Total			**7**	**$2,741,000.00**	**100%**	**0**	
3140HJAY7		DITECH FINANCIAL LLC	5	$1,283,484.90	86.13%	0	
		SHAMROCK FINANCIAL CORPORATION	1	$206,688.52	13.87%	0	
Total			**6**	**$1,490,173.42**	**100%**	**0**	
3140HJAZ4		DITECH FINANCIAL LLC	8	$2,045,297.05	100%	0	
Total			**8**	**$2,045,297.05**	**100%**	**0**	
3140HJBL4		ALL HOME LENDING, INC	1	$155,009.17	2.4%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$150,575.00	2.33%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$157,700.00	2.44%	0	
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$159,565.00	2.47%	0	
		DITECH FINANCIAL LLC	24	$3,882,356.49	60.1%	0	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$163,303.55	2.53%	0	
		INFINITY MORTGAGE HOLDINGS, LLC	1	$164,152.52	2.54%	0	
			1	$151,821.55	2.35%	0	

		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE					
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$157,310.64	2.44%	0	
		ON Q FINANCIAL, INC	1	$151,817.36	2.35%	0	
		PACIFIC LENDING LLC	1	$156,500.00	2.42%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$151,050.00	2.34%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,389.82	2.7%	0	
		RESOURCE FINANCIAL SERVICES, INC	1	$164,700.00	2.55%	0	
		THE FEDERAL SAVINGS BANK	1	$174,400.00	2.7%	0	
		V.I.P. MORTGAGE INC	2	$344,900.00	5.34%	0	
Total			**40**	**$6,459,551.10**	**100%**	**0**	
3140HJBM2		ACADEMY MORTGAGE CORPORATION	1	$180,000.00	1.45%	0	
		AMERICAN MORTGAGE BANK	1	$176,052.50	1.42%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$364,206.46	2.94%	0	
		CHERRY CREEK MORTGAGE CO, INC	1	$178,799.42	1.44%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$188,788.21	1.53%	0	
		COAST 2 COAST FUNDING GROUP, INC	2	$388,437.64	3.14%	0	
		COLUMBUS CAPITAL LENDING, LLC	1	$180,288.09	1.46%	0	
		DITECH FINANCIAL LLC	48	$9,063,095.32	73.22%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$177,300.00	1.43%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$179,450.00	1.45%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$181,092.04	1.46%	0	
		ON Q FINANCIAL, INC	1	$195,775.18	1.58%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$189,050.00	1.53%	0	
		QUONTIC BANK	1	$180,194.13	1.46%	0	
		THE FEDERAL SAVINGS BANK	1	$180,288.09	1.46%	0	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$179,170.00	1.45%	0	
		WILLAMETTE VALLEY BANK	1	$195,176.20	1.58%	0	
Total			**66**	**$12,377,163.28**	**100%**	**0**	
3140HJBY6			1	$366,700.00	7.96%	0	

		ACADEMY MORTGAGE CORPORATION					
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$160,000.00	3.47%	0	
		DITECH FINANCIAL LLC	17	$3,718,216.50	80.74%	0	
		PRIME CHOICE FUNDING INC	1	$360,000.00	7.83%	0	
Total			**20**	**$4,604,916.50**	**100%**	**0**	
3140HJBZ3		ACADEMY MORTGAGE CORPORATION	1	$231,673.11	3.06%	0	
		CIBC BANK USA	1	$324,900.00	4.29%	0	
		DITECH FINANCIAL LLC	29	$7,019,701.17	92.65%	0	
Total			**31**	**$7,576,274.28**	**100%**	**0**	
3140HJE23		ALLEN TATE MORTGAGE PARTNERS LLC	1	$86,967.65	5.33%	0	
		BANK OF THE JAMES INC	1	$89,757.08	5.5%	0	
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$94,877.72	5.81%	0	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$89,476.70	5.48%	0	
		CORE BANK	1	$99,868.31	6.12%	0	
		FIRST RATE FINANCIAL LLC	1	$95,876.43	5.88%	0	
		FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	1	$101,715.88	6.23%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$479,078.30	29.36%	0	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$96,688.55	5.93%	0	
		MIDFLORIDA CREDIT UNION	1	$91,062.63	5.58%	0	
		PINNACLE BANK A BANKING CORPORATION	1	$99,868.31	6.12%	0	
		TELHIO CREDIT UNION INC	1	$104,500.00	6.4%	0	
		THE EQUITABLE BANK SSB	1	$101,865.68	6.26%	0	
Total			**17**	**$1,631,603.24**	**100%**	**0**	
3140HJE31		ACE MORTGAGE LLC LLC	1	$192,909.33	9.96%	0	
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$199,781.09	10.31%	0	
		BUD WEBER MORTGAGES, LLC	1	$198,525.02	10.25%	0	
		CLARK COUNTY CREDIT UNION	1	$194,000.00	10.01%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$583,520.41	30.12%	0	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$180,103.96	9.3%	0	

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$199,765.20	10.31%	0	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$188,578.34	9.74%	0	
Total			**10**	**$1,937,183.35**	**100%**	**0**	
3140HJE49		AMERIDREAM MORTGAGE GROUP LLC	1	$152,766.22	9.47%	0	
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$162,384.53	10.06%	0	
		BUCKHEAD HOME LOANS	1	$151,753.71	9.41%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$172,787.28	10.71%	0	
		HOUSTON HOME LOAN INC	1	$164,529.62	10.2%	0	
		KEYSTONE MORTGAGE GROUP LLC	1	$150,350.00	9.32%	0	
		NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	2	$337,062.15	20.89%	0	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$155,812.56	9.66%	0	
		VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	$166,045.58	10.28%	0	
Total			**10**	**$1,613,491.65**	**100%**	**0**	
3140HJE56		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$125,944.95	11.72%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$426,561.49	39.7%	0	
		KEYSTONE MORTGAGE GROUP LLC	1	$130,788.98	12.17%	0	
		LMC HOME LOANS	1	$131,455.96	12.24%	0	
		NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	1	$130,788.98	12.17%	0	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$128,851.37	12%	0	
Total			**8**	**$1,074,391.73**	**100%**	**0**	
3140HJE64		BUCKHEAD HOME LOANS	1	$115,221.86	4.67%	0	
		FIDELIS MORTGAGE CORPORATION	1	$115,662.61	4.69%	0	
		FIRST FINANCIAL BANK NA	2	$247,217.78	10.01%	0	
		FIRSTCAPITAL BANK OF TEXAS NA	1	$118,600.59	4.8%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$937,583.76	37.98%	0	

		JERSEY MORTGAGE COMPANY	1	$123,229.02	4.99%	0	
		MIDWEST MORTGAGE INVESTMENTS LTD	1	$119,176.31	4.83%	0	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$114,855.32	4.65%	0	
		NORTH ALABAMA MORTGAGE, INC	1	$114,000.00	4.62%	0	
		PROLENDING MORTGAGE, LLC	1	$113,831.60	4.61%	0	
		RAYSTAR MORTGAGE GROUP, INC	2	$239,351.51	9.7%	0	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$109,928.45	4.45%	0	
Total			**21**	**$2,468,658.81**	**100%**	**0**	
3140HJE80		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$58,644.21	2.64%	0	
		BUCKHEAD HOME LOANS	1	$68,600.00	3.08%	0	
		CITIZENS FIRST BANK INC	1	$63,676.88	2.86%	0	
		CME LENDING GROUP LLC	1	$55,241.00	2.48%	0	
		COMMERCIAL BANK	1	$75,515.28	3.4%	0	
		FIRST ARKANSAS BANK AND TRUST	1	$46,633.45	2.1%	0	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$54,674.86	2.46%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$604,767.86	27.2%	0	
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$45,284.20	2.04%	0	
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$60,730.26	2.73%	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$45,548.90	2.05%	0	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$66,725.15	3%	0	
		NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	$49,943.97	2.25%	0	
		PROLENDING MORTGAGE, LLC	1	$83,905.87	3.77%	0	
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	$72,660.55	3.27%	0	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$43,595.08	1.96%	0	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$59,924.51	2.69%	0	
			1	$38,823.29	1.75%	0	

		SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK					
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$72,750.00	3.27%	0	
		STARION BANK A CORPORATION	1	$65,000.00	2.92%	0	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$41,529.31	1.87%	0	
		STOCK YARDS BANK & TRUST COMPANY	1	$84,695.73	3.81%	0	
		TEXAS TECH FEDERAL CREDIT UNION	1	$72,716.50	3.27%	0	
		THE JACKSBORO NATIONAL BANK	1	$65,394.49	2.94%	0	
		VILLAGE BANK MORTGAGE CORPORATION	1	$59,932.77	2.7%	0	
		WATERFORD BANK NA COMMERCIAL BANK	1	$77,504.58	3.49%	0	
		WESTERN OHIO MORTGAGE CORPORATION	1	$48,705.36	2.19%	0	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$40,591.87	1.81%	0	
Total			**36**	**$2,223,715.93**	**100%**	**0**	
3140HJE98		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$94,050.00	5.33%	0	
		CME LENDING GROUP LLC	1	$88,652.86	5.02%	0	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$109,005.56	6.17%	0	
		CRYSTAL CLEAR MORTGAGE LLC	1	$92,000.00	5.21%	0	
		FIRST UNITED BANK	1	$108,630.97	6.15%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$586,821.66	33.23%	0	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$89,501.93	5.07%	0	
		LMC HOME LOANS	2	$206,885.30	11.71%	0	
		OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$95,095.79	5.38%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$108,880.69	6.16%	0	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$186,620.50	10.57%	0	
Total			**18**	**$1,766,145.26**	**100%**	**0**	
3140HJEX5		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$150,810.02	2.91%	0	
		ASSURED MORTGAGE INC	1	$169,771.01	3.28%	0	

		BANK OF THE JAMES INC	1	$165,656.49	3.2%	0	
		BUCKHEAD HOME LOANS	1	$158,799.95	3.06%	0	
		BUD WEBER MORTGAGES, LLC	1	$151,609.59	2.93%	0	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$153,048.84	2.95%	0	
		COUNTYBANK A CORPORATION	1	$154,907.86	2.99%	0	
		FIDELIS MORTGAGE CORPORATION	1	$169,750.00	3.28%	0	
		FIRST RATE FINANCIAL LLC	1	$160,803.10	3.1%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$640,479.55	12.36%	0	
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$152,800.00	2.95%	0	
		JONAH BANK OF WYOMING	1	$152,990.00	2.95%	0	
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$174,273.21	3.36%	0	
		MID PENN BANK	1	$152,694.04	2.95%	0	
		MORTGAGE SPECIALISTS LLC	1	$173,621.07	3.35%	0	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$170,400.00	3.29%	0	
		PINNACLE BANK A BANKING CORPORATION	1	$169,765.78	3.28%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$169,765.78	3.28%	0	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$310,822.45	6%	0	
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$165,178.00	3.19%	0	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$168,683.00	3.26%	0	
		SOUTHEAST BANK	1	$166,616.26	3.22%	0	
		THE MORTGAGE SOURCE INC	1	$174,409.38	3.37%	0	
		THE PADUCAH BANK AND TRUST COMPANY	1	$165,167.21	3.19%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$166,040.83	3.2%	0	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$158,875.23	3.07%	0	
		VOLUNTEER MORTGAGE INC	1	$151,805.00	2.93%	0	
		WATERFORD BANK NA COMMERCIAL BANK	1	$161,781.49	3.1%	0	
Total			**32**	**$5,181,325.14**	**100%**	**0**	
3140HJEY3		BUCKHEAD HOME LOANS	1	$126,734.69	2.41%	0	
		BUD WEBER MORTGAGES, LLC	1	$127,875.19	2.43%	0	
		CIVISTA BANK AN OHIO CORPORATION	1	$140,460.55	2.67%	0	

		FIRST CAPITAL BANK OF TEXAS NA	1	$140,219.27	2.66%	0	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$144,148.64	2.74%	0	
		FIRST FINANCIAL BANK NA	1	$132,483.29	2.52%	0	
		FIRST MERCHANTS BANK A STATE BANK	1	$133,181.00	2.53%	0	
		FIRST RATE FINANCIAL LLC	1	$150,000.00	2.85%	0	
		FLORIDA PARISHES BANK A STATE BANK	1	$138,641.47	2.63%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,132,454.31	21.5%	0	
		GLACIER BANK A CORPORATION	1	$141,625.32	2.69%	0	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$135,629.14	2.57%	0	
		KEYSTONE MORTGAGE GROUP LLC	1	$128,840.12	2.45%	0	
		MID PENN BANK	1	$142,308.05	2.7%	0	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$132,417.31	2.51%	0	
		NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	1	$128,084.92	2.43%	0	
		OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$142,807.37	2.71%	0	
		PINNACLE BANK A BANKING CORPORATION	1	$147,440.00	2.8%	0	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$145,803.33	2.77%	0	
		PRIORITY MORTGAGE CORP A CORPORATION	1	$144,608.66	2.75%	0	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$267,469.48	5.08%	0	
		STOCK YARDS BANK & TRUST COMPANY	1	$145,308.40	2.76%	0	
		TELHIO CREDIT UNION INC	1	$133,683.73	2.54%	0	
		THE PADUCAH BANK AND TRUST COMPANY	2	$275,529.10	5.23%	0	
		UARK FEDERAL CREDIT UNION	1	$144,205.49	2.74%	0	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$142,397.93	2.7%	0	
		US MORTGAGELINE	1	$127,569.44	2.42%	0	
		VILLAGE BANK	1	$149,451.31	2.84%	0	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$125,937.68	2.37%	0	
Total			**38**	**$5,267,315.19**	**100%**	**0**	

3140HJEZ0		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$118,340.00	6.28%	0	
		BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$119,841.98	6.36%	0	
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$111,353.18	5.91%	0	
		CME LENDING GROUP LLC	1	$120,765.00	6.41%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$708,954.62	37.64%	0	
		GREATER IOWA CREDIT UNION A CORPORATION	1	$121,326.59	6.44%	0	
		PINNACLE FUNDING GROUP INC	1	$122,050.00	6.48%	0	
		PROGRESSIVE BANK	1	$113,437.42	6.02%	0	
		STOCK YARDS BANK & TRUST COMPANY	1	$113,000.00	6%	0	
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	$119,838.36	6.36%	0	
		WESTERN STATE BANK A CORPORATION	1	$114,533.58	6.1%	0	
Total			**16**	**$1,883,440.73**	**100%**	**0**	
3140HJFA4		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	$109,879.60	5.9%	0	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$55,678.98	2.99%	0	
		BOURGEOIS & ASSOCIATES MORTGAGE	1	$74,000.00	3.97%	0	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$62,331.70	3.35%	0	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$50,291.99	2.7%	0	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$59,868.36	3.21%	0	
		FIDELIS MORTGAGE CORPORATION	2	$116,839.33	6.27%	0	
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$73,719.22	3.96%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$619,609.71	33.25%	0	
		HUNT MORTGAGE CORPORATION	2	$149,167.91	8.01%	0	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$41,154.90	2.21%	0	
		MIDFLORIDA CREDIT UNION	1	$85,000.00	4.56%	0	
		NEW CITY MORTGAGE LLC	1	$68,000.00	3.65%	0	

		NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	1	$54,690.08	2.93%	0	
		PINNACLE BANK A BANKING CORPORATION	1	$40,850.00	2.19%	0	
		STATE BANK OF DE KALB	2	$122,495.77	6.57%	0	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$28,900.00	1.55%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$50,900.00	2.73%	0	
Total			**30**	**$1,863,377.55**	**100%**	**0**	
3140HJFB2		AFFIRM HOME LOANS LLC	1	$188,180.00	3.21%	0	
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$179,219.01	3.06%	0	
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$187,693.00	3.2%	0	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$191,127.88	3.26%	0	
		CLARK COUNTY CREDIT UNION	1	$197,631.03	3.37%	0	
		F & M BANK A BANKING CORPORATION	1	$199,500.00	3.41%	0	
		FIRST BANK & TRUST	1	$177,125.72	3.02%	0	
		FIRST FINANCIAL BANK NA	1	$176,966.65	3.02%	0	
		FIRST RATE FINANCIAL LLC	2	$395,412.94	6.75%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,078,706.67	35.48%	0	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$175,667.00	3%	0	
		LENDING CAPITAL GROUP INC	1	$194,144.00	3.31%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$197,500.00	3.37%	0	
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$186,667.27	3.19%	0	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$177,000.00	3.02%	0	
		SOUND CREDIT UNION	1	$196,158.52	3.35%	0	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$193,755.92	3.31%	0	
		WESTERN OHIO MORTGAGE CORPORATION	1	$176,486.44	3.01%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$199,735.84	3.41%	0	
		WILSON BANK & TRUST	1	$190,000.00	3.25%	0	
Total			**31**	**$5,858,677.89**	**100%**	**0**	

3140HJFC0		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$99,789.95	7.45%	0	
		BUD WEBER MORTGAGES, LLC	1	$101,500.00	7.58%	0	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$185,562.34	13.85%	0	
		FIRST INTERNATIONAL BANK &TRUST A CORPORATION	2	$185,562.34	13.85%	0	
		FIRST NATIONAL HOME MORTGAGE	1	$86,221.38	6.44%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$288,826.46	21.56%	0	
		HUNT MORTGAGE CORPORATION	1	$104,146.79	7.78%	0	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$99,627.34	7.44%	0	
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$93,744.91	7%	0	
		RELIABANK DAKOTA A CORPORATION	1	$94,491.50	7.05%	0	
Total			**14**	**$1,339,473.01**	**100%**	**0**	
3140HJFD8		CME LENDING GROUP LLC	1	$79,540.00	6.99%	0	
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$79,897.02	7.02%	0	
		COUNTYBANK A CORPORATION	1	$75,100.00	6.6%	0	
		FIDELIS MORTGAGE CORPORATION	1	$78,570.00	6.9%	0	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$63,915.72	5.62%	0	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$66,911.77	5.88%	0	
		FLORIDA PARISHES BANK A STATE BANK	1	$61,337.73	5.39%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$214,553.78	18.85%	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$46,439.91	4.08%	0	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$65,825.85	5.78%	0	
		MIDFLORIDA CREDIT UNION	1	$82,450.00	7.24%	0	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$82,838.00	7.28%	0	
		TELHIO CREDIT UNION INC	2	$140,771.28	12.37%	0	
Total			**16**	**$1,138,151.06**	**100%**	**0**	
3140HJFE6		FRANKLIN AMERICAN MORTGAGE	7	$973,742.00	64.79%	0	

		COMPANY					
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$139,680.00	9.29%	0	
		HUNT MORTGAGE CORPORATION	1	$143,463.00	9.55%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$142,500.00	9.48%	0	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$103,522.27	6.89%	0	
Total			**11**	**$1,502,907.27**	**100%**	**0**	
3140HJFF3		BUD WEBER MORTGAGES, LLC	1	$174,600.00	7.51%	0	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$161,000.00	6.92%	0	
		CIVISTA BANK AN OHIO CORPORATION	1	$155,200.00	6.67%	0	
		FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	$172,660.00	7.42%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$337,613.00	14.51%	0	
		KEYSTONE MORTGAGE GROUP LLC	1	$173,000.00	7.44%	0	
		PRIORITY BANK A FEDERAL SAVINGS BANK	2	$327,339.00	14.07%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$164,900.00	7.09%	0	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$153,000.00	6.58%	0	
		THE JACKSBORO NATIONAL BANK	1	$174,503.00	7.5%	0	
		US HOME MORTGAGE INC	1	$164,900.00	7.09%	0	
		Unavailable	1	$167,600.00	7.2%	0	
Total			**14**	**$2,326,315.00**	**100%**	**0**	
3140HJFG1		BANK OF ANN ARBOR A CORPORATION	1	$130,000.00	7.12%	0	
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$149,700.00	8.2%	0	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$291,300.00	15.96%	0	
		CYPRUS FEDERAL CREDIT UNION	1	$150,000.00	8.22%	0	
		FIRST BANK A NC CORPORATION	1	$130,000.00	7.12%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$563,705.00	30.89%	0	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	2	$279,300.00	15.3%	0	
			1	$130,950.00	7.19%	0	

		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262					
Total			**13**	**$1,824,955.00**	**100%**	**0**	
3140HJFH9		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$147,000.00	8.69%	0	
		COASTAL PACIFIC LENDING INC	1	$144,000.00	8.51%	0	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$127,000.00	7.51%	0	
		FIRST MERCHANTS BANK A STATE BANK	1	$145,600.00	8.61%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$418,770.00	24.75%	0	
		HOME FUNDING CORP	1	$137,000.00	8.1%	0	
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$135,536.14	8.01%	0	
		LENDING CAPITAL GROUP INC	1	$150,000.00	8.87%	0	
		NEW CITY MORTGAGE LLC	1	$139,680.00	8.26%	0	
		SMG MORTGAGE	1	$147,250.00	8.69%	0	
Total			**12**	**$1,691,836.14**	**100%**	**0**	
3140HJFJ5		AMERICAN BANK & TRUST	1	$117,000.00	9.15%	0	
		FIDELIS MORTGAGE CORPORATION	1	$118,800.00	9.29%	0	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$112,800.00	8.82%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$471,400.00	36.85%	0	
		PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$116,000.00	9.07%	0	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$116,400.00	9.1%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$226,744.00	17.72%	0	
Total			**11**	**$1,279,144.00**	**100%**	**0**	
3140HJFK2		FIRST MERCHANTS BANK A STATE BANK	1	$108,000.00	9.75%	0	
		FIRST RATE FINANCIAL LLC	1	$108,000.00	9.75%	0	
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$102,000.00	9.2%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$302,385.00	27.28%	0	
		HERRING BANK	1	$100,000.00	9.02%	0	
			1	$94,125.00	8.49%	0	

		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION					
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$89,737.94	8.1%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$104,000.00	9.38%	0	
		WRIGHT FINANCIAL INC	1	$100,000.00	9.03%	0	
Total			**11**	**$1,108,247.94**	**100%**	**0**	
3140HJFL0		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$75,000.00	2.65%	0	
		AIMBANK	1	$72,000.00	2.54%	0	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$78,000.00	2.76%	0	
		BEEHIVE FEDERAL CREDIT UNION	1	$76,000.00	2.69%	0	
		CIVISTABANK AN OHIO CORPORATION	1	$84,313.00	2.98%	0	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$61,110.00	2.16%	0	
		FIDELIS MORTGAGE CORPORATION	1	$76,000.00	2.69%	0	
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$49,938.53	1.76%	0	
		FIRST FINANCIAL BANK NA	1	$79,800.00	2.82%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,108,660.00	39.17%	0	
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$71,200.00	2.52%	0	
		MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	$60,800.00	2.15%	0	
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$75,272.00	2.66%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$62,000.00	2.19%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$68,000.00	2.4%	0	
		PROGRESSIVE BANK	1	$79,102.62	2.8%	0	
		REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$71,725.00	2.53%	0	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$64,000.00	2.26%	0	
		TELHIO CREDIT UNION INC	1	$83,125.00	2.94%	0	
		THE EQUITABLE BANK SSB	1	$74,100.00	2.62%	0	
		THE MORTGAGE HUB	1	$80,000.00	2.83%	0	

		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$63,500.00	2.24%	0	
		US MORTGAGELINE	1	$84,000.00	2.97%	0	
		VANMAR LENDING	1	$82,500.00	2.92%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$50,000.00	1.75%	0	
Total			**40**	**$2,830,146.15**	**100%**	**0**	
3140HJFM8		BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	$86,250.00	4.68%	0	
		CME LENDING GROUP LLC	1	$90,320.00	4.9%	0	
		COUNTYBANK A CORPORATION	1	$100,000.00	5.42%	0	
		FIDELIS MORTGAGE CORPORATION	1	$85,600.00	4.64%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$874,200.00	47.4%	0	
		INTEGRA MORTGAGE, INC	1	$102,000.00	5.53%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$110,000.00	5.96%	0	
		PLATINUM HOME MORTGAGE CORPORATION A COPORATION	1	$85,404.19	4.63%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$107,500.00	5.83%	0	
		TRUSTLINE MORTGAGE INC	1	$104,000.00	5.64%	0	
		WILSON BANK & TRUST	1	$99,200.00	5.37%	0	
Total			**19**	**$1,844,474.19**	**100%**	**0**	
3140HJFN6		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$49,700.00	2.38%	0	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$80,510.00	3.85%	0	
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$59,433.33	2.84%	0	
		CHARTER BANK	1	$81,600.00	3.9%	0	
		FIRST ACCESS MORTGAGE LLC	1	$50,000.00	2.39%	0	
		FIRST PREMIER BANK A CORPORATION	1	$61,300.00	2.93%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$739,410.00	35.36%	0	
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$56,800.00	2.72%	0	
		KEYSTONE MORTGAGE GROUP LLC	1	$64,000.00	3.06%	0	
		MIDWEST MORTGAGE INVESTMENTS LTD	1	$44,000.00	2.1%	0	

		NORTHERN FEDERAL CREDIT UNION	1	$68,000.00	3.25%	0	
		PEN AIR FEDERAL CREDIT UNION	2	$150,375.00	7.19%	0	
		PRIORITYONE BANK STATE CHARTERED BANK	1	$82,000.00	3.92%	0	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$45,500.00	2.18%	0	
		STATE BANK OF DE KALB	1	$75,200.00	3.6%	0	
		THE FIRST- A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING	1	$55,000.00	2.63%	0	
		THE PADUCAH BANK AND TRUST COMPANY	1	$52,500.00	2.51%	0	
		TRUSTLINE MORTGAGE INC	1	$53,600.00	2.56%	0	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$70,400.00	3.37%	0	
		VOLUNTEER MORTGAGE INC	1	$72,000.00	3.44%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$80,000.00	3.82%	0	
Total			**32**	**$2,091,328.33**	**100%**	**0**	
3140HJFP1		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$153,260.00	11.52%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$682,705.00	51.31%	0	
		HOME FUNDING CORP A NEVADA CORPORATION	1	$165,000.00	12.4%	0	
		JD BANK	1	$174,503.00	13.11%	0	
		MORTGAGE SPECIALISTS LLC	1	$155,200.00	11.66%	0	
Total			**8**	**$1,330,668.00**	**100%**	**0**	
3140HJJ36		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$276,609.71	1.37%	0	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$239,676.72	1.19%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$381,296.22	1.89%	0	
		BANK 34 A FEDERAL BANK	1	$436,397.93	2.16%	0	
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$329,175.73	1.63%	0	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$104,858.56	0.52%	0	
		DHI MORTGAGE COMPANY, LTD	1	$184,745.12	0.92%	0	

	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$65,050.00	0.32%	0	
	EAGLEBANK A CORPORATION	1	$333,700.00	1.66%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	2	$575,699.06	2.86%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$149,793.34	0.74%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$386,904.74	1.92%	0	
	FC LENDING LTD	1	$50,227.60	0.25%	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$345,177.33	1.71%	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$299,595.89	1.49%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	$537,923.95	2.67%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$257,216.47	1.28%	0	
	INLANTA MORTGAGE, INC	1	$183,350.00	0.91%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$180,262.31	0.89%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$290,358.35	1.44%	0	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$370,000.00	1.84%	0	
	LUXURY MORTGAGE CORP	1	$150,000.00	0.74%	0	
	NBKC BANK A KANSAS STATE BANK	1	$348,866.77	1.73%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$64,904.25	0.32%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$301,000.00	1.49%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$408,000.00	2.02%	0	
	SIRVA MORTGAGE, INC	1	$74,792.98	0.37%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$298,257.51	1.48%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$109,841.51	0.54%	0	
		1	$199,422.72	0.99%	0	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WELLS FARGO BANK, N.A	47	$11,818,975.17	58.63%	0	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$408,000.00	2.03%	0	
Total			**80**	**$20,160,079.94**	**100%**	**0**	
3140HJN64		AMERICAN FINANCIAL NETWORK, INC	1	$79,799.69	3.82%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$76,623.31	3.67%	0	
		ASPIRE FINANCIAL, INC	1	$73,814.71	3.53%	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$71,081.61	3.4%	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$84,000.00	4.02%	0	
		MORTGAGE ASSURANCE INC	1	$77,774.77	3.72%	0	
		NATIONSTARMORTGAGE	23	$1,544,809.69	73.91%	0	
		NEW PENN FINANCIAL, LLC	1	$82,305.02	3.93%	0	
Total			**30**	**$2,090,208.80**	**100%**	**0**	
3140HJN72		ASPIRE FINANCIAL, INC	1	$75,000.00	2.66%	0	
		HOMESERVICES LENDING, LLC	2	$110,015.40	3.91%	0	
		NATIONSTARMORTGAGE	28	$2,423,509.46	86.08%	0	
		PREMIUM MORTGAGE CORP	2	$207,000.00	7.35%	0	
Total			**33**	**$2,815,524.86**	**100%**	**0**	
3140HJN80		AMERISAVE MORTGAGE CORPORATION	1	$132,000.00	3.93%	0	
		NATIONSTARMORTGAGE	24	$3,098,373.59	92.3%	0	
		PREMIUM MORTGAGE CORP	1	$126,350.00	3.77%	0	
Total			**26**	**$3,356,723.59**	**100%**	**0**	
3140HJN98		NATIONSTARMORTGAGE	12	$1,504,128.34	100%	0	
Total			**12**	**$1,504,128.34**	**100%**	**0**	
3140HJP21		CARRINGTON MORTGAGE SERVICES, LLC	1	$123,458.25	1.43%	0	
		COMMONWEALTH MORTGAGE, LLC	1	$150,000.00	1.73%	0	
		HOMESERVICES LENDING, LLC	1	$112,575.00	1.3%	0	
		NATIONSTARMORTGAGE	63	$8,261,012.49	95.54%	0	
Total			**66**	**$8,647,045.74**	**100%**	**0**	
3140HJP39		NATIONSTARMORTGAGE	40	$5,102,841.75	97.87%	0	
		WOLFE FINANCIAL, INC	1	$111,000.00	2.13%	0	

Total			**41**	**$5,213,841.75**	**100%**	**0**	
3140HJP47		EVERETT FINANCIAL, INC	1	$169,330.14	3.06%	0	
		HURON VALLEY FINANCIAL, INC	1	$169,600.00	3.07%	0	
		MORTGAGE RESEARCH CENTER LLC	1	$161,350.00	2.92%	0	
		NATIONSTARMORTGAGE	31	$5,031,368.87	90.95%	0	
Total			**34**	**$5,531,649.01**	**100%**	**0**	
3140HJP54		EQUITY PRIME MORTGAGE LLC	1	$156,387.71	6.41%	0	
		NATIONSTARMORTGAGE	13	$2,112,500.00	86.62%	0	
		OVM FINANCIAL, INC	1	$170,000.00	6.97%	0	
Total			**15**	**$2,438,887.71**	**100%**	**0**	
3140HJP62		NATIONSTARMORTGAGE	1	$163,000.00	11.34%	0	
		PROSPERITY HOME MORTGAGE LLC	4	$1,274,875.21	88.66%	0	
Total			**5**	**$1,437,875.21**	**100%**	**0**	
3140HJP70		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$379,414.93	4.68%	0	
		MLD MORTGAGE INC	1	$387,415.61	4.78%	0	
		NATIONSTARMORTGAGE	7	$2,564,198.73	31.64%	0	
		PROSPERITY HOME MORTGAGE LLC	13	$4,184,082.67	51.62%	0	
		PROVIDENT SAVINGS BANK, F.S.B	2	$590,462.69	7.28%	0	
Total			**24**	**$8,105,574.63**	**100%**	**0**	
3140HJP88		MLD MORTGAGE INC	1	$349,472.85	9.34%	0	
		NATIONSTARMORTGAGE	2	$745,000.00	19.91%	0	
		PROSPERITY HOME MORTGAGE LLC	8	$2,647,145.16	70.75%	0	
Total			**11**	**$3,741,618.01**	**100%**	**0**	
3140HJP96		HOMETOWN LENDERS, INC	2	$148,850.00	5.01%	0	
		MATTAMY HOME FUNDING LLC	1	$50,000.00	1.68%	0	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$49,400.00	1.66%	0	
		MSA MORTGAGE, LLC	1	$68,000.00	2.29%	0	
		NATIONSTARMORTGAGE	35	$2,373,552.86	79.92%	0	
		OPEN MORTGAGE, LLC	1	$73,625.00	2.48%	0	
		PREMIUM MORTGAGE CORP	2	$149,897.34	5.05%	0	
		SIRVA MORTGAGE, INC	1	$56,745.00	1.91%	0	
Total			**44**	**$2,970,070.20**	**100%**	**0**	
3140HJPA3		HOMETOWN LENDERS, INC	1	$60,804.00	1.85%	0	

		LEADERONE FINANCIAL CORPORATION	1	$51,300.00	1.56%	0	
		MARKETPLACE HOME MORTGAGE LLC	1	$67,000.00	2.04%	0	
		MORTGAGE RESEARCH CENTER LLC	2	$134,929.91	4.1%	0	
		NATIONSTARMORTGAGE	38	$2,675,528.53	81.37%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$38,208.13	1.16%	0	
		PREMIUM MORTGAGE CORP	3	$205,500.00	6.25%	0	
		TOP FLITE FINANCIAL, INC	1	$54,939.80	1.67%	0	
Total			**48**	**$3,288,210.37**	**100%**	**0**	
3140HJPB1		BANKSOUTH MORTGAGE COMPANY, LLC	1	$100,600.00	9.57%	0	
		FIDELITY BANK	1	$55,000.00	5.23%	0	
		NATIONSTARMORTGAGE	7	$647,438.01	61.56%	0	
		PREMIUM MORTGAGE CORP	3	$248,660.00	23.64%	0	
Total			**12**	**$1,051,698.01**	**100%**	**0**	
3140HJPC9		BRAND MORTGAGE GROUP, LLC	1	$85,500.00	2.43%	0	
		MORTGAGE ASSURANCE INC	1	$95,694.00	2.72%	0	
		NATIONSTARMORTGAGE	34	$3,341,165.15	94.85%	0	
Total			**36**	**$3,522,359.15**	**100%**	**0**	
3140HJPD7		NATIONSTARMORTGAGE	21	$1,669,850.00	100%	0	
Total			**21**	**$1,669,850.00**	**100%**	**0**	
3140HJPE5		HOMESERVICES LENDING, LLC	1	$112,725.00	10.65%	0	
		MORTGAGE RESEARCH CENTER LLC	1	$123,499.00	11.67%	0	
		NATIONSTARMORTGAGE	5	$586,224.10	55.38%	0	
		PREMIUM MORTGAGE CORP	2	$236,100.00	22.3%	0	
Total			**9**	**$1,058,548.10**	**100%**	**0**	
3140HJPF2		HURON VALLEY FINANCIAL, INC	1	$115,860.62	2.19%	0	
		MORTGAGE RESEARCH CENTER LLC	2	$235,857.37	4.46%	0	
		NATIONSTARMORTGAGE	42	$4,936,310.67	93.35%	0	
Total			**45**	**$5,288,028.66**	**100%**	**0**	
3140HJPG0		NATIONSTARMORTGAGE	12	$1,415,896.00	100%	0	
Total			**12**	**$1,415,896.00**	**100%**	**0**	
3140HJPH8		MORTGAGE RESEARCH CENTER LLC	1	$130,625.00	7.34%	0	

		NATIONSTARMORTGAGE	9	$1,235,550.00	69.44%	0	
		PREMIUM MORTGAGE CORP	3	$413,050.00	23.22%	0	
Total			**13**	**$1,779,225.00**	**100%**	**0**	
3140HJPJ4		NATIONSTARMORTGAGE	56	$7,622,183.69	98.32%	0	
		PREMIUM MORTGAGE CORP	1	$130,500.00	1.68%	0	
Total			**57**	**$7,752,683.69**	**100%**	**0**	
3140HJPK1		NATIONSTARMORTGAGE	15	$2,067,700.00	100%	0	
Total			**15**	**$2,067,700.00**	**100%**	**0**	
3140HJPL9		CENTURY MORTGAGE COMPANY	1	$156,750.00	8.75%	0	
		MORTGAGE RESEARCH CENTER LLC	1	$161,500.00	9.01%	0	
		NATIONSTARMORTGAGE	9	$1,474,051.39	82.24%	0	
Total			**11**	**$1,792,301.39**	**100%**	**0**	
3140HJPM7		NATIONSTARMORTGAGE	45	$7,357,077.60	97.93%	0	
		SIRVA MORTGAGE, INC	1	$155,200.00	2.07%	0	
Total			**46**	**$7,512,277.60**	**100%**	**0**	
3140HJPN5		NATIONSTARMORTGAGE	11	$1,726,900.00	100%	0	
Total			**11**	**$1,726,900.00**	**100%**	**0**	
3140HJPP0		CENTURY MORTGAGE COMPANY	1	$188,575.00	3.86%	0	
		LENDUS, LLC	1	$180,420.00	3.69%	0	
		NATIONSTARMORTGAGE	24	$4,519,407.35	92.45%	0	
Total			**26**	**$4,888,402.35**	**100%**	**0**	
3140HJPQ8		NATIONSTARMORTGAGE	42	$7,913,309.90	100%	0	
Total			**42**	**$7,913,309.90**	**100%**	**0**	
3140HJPR6		NATIONSTARMORTGAGE	6	$1,148,500.00	100%	0	
Total			**6**	**$1,148,500.00**	**100%**	**0**	
3140HJPS4		CHERRY CREEK MORTGAGE CO., INC	1	$256,800.00	1.43%	0	
		EVERETT FINANCIAL, INC	1	$389,643.00	2.17%	0	
		NATIONSTARMORTGAGE	59	$17,340,196.85	96.4%	0	
Total			**61**	**$17,986,639.85**	**100%**	**0**	
3140HJPT2		NATIONSTARMORTGAGE	25	$7,719,311.00	100%	0	
Total			**25**	**$7,719,311.00**	**100%**	**0**	
3140HJPU9		JET DIRECT FUNDING CORP	1	$220,000.00	2.93%	0	
		NATIONSTARMORTGAGE	12	$4,321,472.19	57.47%	0	

		PREMIUM MORTGAGE CORP	8	$1,624,550.00	21.61%	0	
		RESIDENTIAL HOME FUNDING CORP	1	$416,974.72	5.55%	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$336,000.00	4.47%	0	
		US MORTGAGE CORPORATION	2	$600,150.00	7.97%	0	
Total			**25**	**$7,519,146.91**	**100%**	**0**	
3140HJPV7		NATIONSTARMORTGAGE	19	$5,345,170.19	84.89%	0	
		RESIDENTIAL HOME FUNDING CORP	2	$401,236.12	6.37%	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$550,000.00	8.74%	0	
Total			**22**	**$6,296,406.31**	**100%**	**0**	
3140HJPW5		ACOPIA, LLC	1	$58,685.00	1.41%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$65,739.94	1.58%	0	
		HOMESERVICES LENDING, LLC	1	$79,674.92	1.91%	0	
		INTERLINC MORTGAGE SERVICES, LLC	2	$120,457.94	2.89%	0	
		MORTGAGE RESEARCH CENTER LLC	1	$67,200.00	1.61%	0	
		NATIONSTARMORTGAGE	58	$3,780,498.78	90.6%	0	
Total			**64**	**$4,172,256.58**	**100%**	**0**	
3140HJPX3		EVERETT FINANCIAL, INC	1	$78,193.86	3.01%	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$77,695.81	2.99%	0	
		NATIONSTARMORTGAGE	34	$2,320,646.03	89.2%	0	
		TOP FLITE FINANCIAL, INC	1	$73,711.40	2.83%	0	
		WESTSTAR MORTGAGE CORPORATION	1	$51,299.16	1.97%	0	
Total			**38**	**$2,601,546.26**	**100%**	**0**	
3140HJPY1		AMERISAVE MORTGAGE CORPORATION	1	$99,605.96	2.39%	0	
		EVERETT FINANCIAL, INC	1	$99,750.00	2.39%	0	
		HOMESERVICES LENDING, LLC	3	$286,334.88	6.87%	0	
		NATIONSTARMORTGAGE	38	$3,679,240.48	88.35%	0	
Total			**43**	**$4,164,931.32**	**100%**	**0**	
3140HJPZ8		NATIONSTARMORTGAGE	33	$3,201,848.92	100%	0	
Total			**33**	**$3,201,848.92**	**100%**	**0**	
3140HJR60		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$199,170.56	14.91%	0	

		COMPANY LLC., A LI					
		MORTGAGE CONNEXTIONS LP	1	$188,000.00	14.07%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	$948,600.00	71.02%	0	
Total			**5**	**$1,335,770.56**	**100%**	**0**	
3140HJR78		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$212,758.34	14.55%	0	
		NATIONS RELIABLE LENDING, LLC	2	$365,598.72	25%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$308,180.85	21.07%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	$576,000.00	39.38%	0	
Total			**7**	**$1,462,537.91**	**100%**	**0**	
3140HJR86		CERTAINTY HOME LOANS, LLC	3	$701,464.28	14.57%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$870,418.21	18.07%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$655,203.28	13.61%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,588,687.66	53.75%	0	
Total			**15**	**$4,815,773.43**	**100%**	**0**	
3140HJR94		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$452,468.16	8.21%	0	
		CERTAINTY HOME LOANS, LLC	3	$781,531.31	14.18%	0	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$299,513.96	5.43%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$989,205.00	17.95%	0	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$529,333.19	9.6%	0	
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,028,513.62	18.66%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	$719,000.00	13.05%	0	
			2	$711,508.17	12.92%	0	

		SYNERGY ONE LENDING, INC., A CORPORATION					
Total			**17**	**$5,511,073.41**	**100%**	**0**	
3140HJS28		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,148,401.24	100%	0	
Total			**18**	**$5,148,401.24**	**100%**	**0**	
3140HJS36		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	$1,769,519.62	8.25%	0	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	18	$7,115,539.40	33.16%	0	
		CERTAINTY HOME LOANS, LLC	2	$453,600.00	2.11%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	$2,118,050.00	9.87%	0	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$436,000.00	2.03%	0	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$489,810.52	2.28%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	$2,332,459.00	10.87%	0	
		OPTIMUM FIRST INC	1	$236,000.00	1.1%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$6,225,250.00	29.01%	0	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$281,300.00	1.32%	0	
Total			**63**	**$21,457,528.54**	**100%**	**0**	
3140HJS44		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,094,250.00	19.16%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$4,158,458.59	72.82%	0	
		RESCOM FINANCIAL SERVICES INC	1	$248,000.00	4.34%	0	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$209,879.49	3.68%	0	
Total			**17**	**$5,710,588.08**	**100%**	**0**	
3140HJS51		POLI MORTGAGE GROUP INC., A CORPORATION	1	$306,400.00	5.91%	0	
			17	$4,876,900.00	94.09%	0	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**18**	**$5,183,300.00**	**100%**	**0**	
3140HJS69		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$3,035,800.00	100%	0	
Total			**10**	**$3,035,800.00**	**100%**	**0**	
3140HJS77		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$224,329.86	2.01%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$539,320.60	4.83%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$374,816.90	3.36%	0	
		FAIRVIEW HOME MORTGAGE LLC	1	$225,000.00	2.01%	0	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$205,500.00	1.84%	0	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$531,830.04	4.76%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	$9,067,549.40	81.19%	0	
Total			**33**	**$11,168,346.80**	**100%**	**0**	
3140HJS85		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$412,819.95	10.87%	0	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$319,620.00	8.42%	0	
		CERTAINTY HOME LOANS, LLC	5	$611,489.68	16.1%	0	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$125,831.70	3.31%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$138,015.36	3.63%	0	
		NATIONS RELIABLE LENDING, LLC	3	$336,666.09	8.87%	0	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$162,794.92	4.29%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$120,280.00	3.17%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	9	$1,285,394.38	33.85%	0	

		LIMITED PAR					
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$284,326.87	7.49%	0	
Total			**28**	**$3,797,238.95**	**100%**	**0**	
3140HJS93		CERTAINTY HOME LOANS, LLC	2	$190,245.04	1.87%	0	
		CHERRY CREEK MORTGAGE CO., INC	2	$667,411.19	6.56%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$120,000.00	1.18%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$8,888,828.71	87.42%	0	
		SUPERIOR FUNDING CORPORATION	1	$191,758.44	1.89%	0	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$109,855.15	1.08%	0	
Total			**44**	**$10,168,098.53**	**100%**	**0**	
3140HJSA0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$4,311,672.39	90.12%	0	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$472,931.07	9.88%	0	
Total			**14**	**$4,784,603.46**	**100%**	**0**	
3140HJSB8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$602,591.43	10.85%	0	
		CERTAINTY HOME LOANS, LLC	2	$391,316.62	7.04%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$179,276.01	3.23%	0	
		NATIONS RELIABLE LENDING, LLC	2	$398,988.24	7.18%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,983,356.41	71.7%	0	
Total			**21**	**$5,555,528.71**	**100%**	**0**	
3140HJSC6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,700,036.31	11.8%	0	
		CERTAINTY HOME LOANS, LLC	3	$783,208.53	5.43%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$214,000.00	1.48%	0	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$475,914.10	3.3%	0	

		NETWORK CAPITAL FUNDING CORPORATION	1	$298,500.00	2.07%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$687,100.00	4.77%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	$1,847,011.69	12.82%	0	
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$393,753.98	2.73%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$8,012,796.50	55.6%	0	
Total			**43**	**$14,412,321.11**	**100%**	**0**	
3140HJSD4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,149,000.00	100%	0	
Total			**7**	**$2,149,000.00**	**100%**	**0**	
3140HJSE2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$214,716.88	3.84%	0	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$541,286.27	9.68%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$4,421,119.92	79.06%	0	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$414,952.85	7.42%	0	
Total			**15**	**$5,592,075.92**	**100%**	**0**	
3140HJSF9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$250,000.00	2.68%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$667,471.25	7.16%	0	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	$830,203.54	8.91%	0	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$459,000.00	4.93%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$453,100.00	4.86%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$6,386,018.84	68.54%	0	
		SIGNATURE MORTGAGE INC OF INDIANA	1	$271,200.00	2.92%	0	

Total			**28**	**$9,316,993.63**	**100%**	**0**	
3140HJSG7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	9	$2,443,868.88	11.36%	0	
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	$297,500.00	1.38%	0	
		CERTAINTY HOME LOANS, LLC	6	$1,472,949.39	6.84%	0	
		CHERRY CREEK MORTGAGE CO., INC	33	$10,970,911.42	50.98%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$6,334,508.39	29.44%	0	
Total			**66**	**$21,519,738.08**	**100%**	**0**	
3140HJSH5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$435,000.00	7.32%	0	
		CERTAINTY HOME LOANS, LLC	2	$556,550.00	9.37%	0	
		CHERRY CREEK MORTGAGE CO., INC	11	$3,495,086.51	58.82%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	$638,000.00	10.74%	0	
		SUPERIOR FUNDING CORPORATION	1	$561,750.00	9.45%	0	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$256,000.00	4.3%	0	
Total			**18**	**$5,942,386.51**	**100%**	**0**	
3140HJSJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,705,516.45	100%	0	
Total			**8**	**$1,705,516.45**	**100%**	**0**	
3140HJSK8		FAIRVIEW HOME MORTGAGE LLC	1	$333,750.00	24.89%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	$1,007,411.33	75.11%	0	
Total			**4**	**$1,341,161.33**	**100%**	**0**	
3140HJSL6		CHERRY CREEK MORTGAGE CO., INC	1	$278,600.00	8.45%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,821,750.00	85.63%	0	
		TIGER LOANS INC	1	$195,000.00	5.92%	0	

Total			**11**	**$3,295,350.00**	**100%**	**0**	
3140HJSM4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$244,000.00	1.89%	0	
		CERTAINTY HOME LOANS, LLC	3	$701,794.00	5.44%	0	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$352,000.00	2.73%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$698,500.00	5.41%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$740,600.00	5.74%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$305,453.00	2.37%	0	
		NUDGE FUNDING, LLC	1	$216,000.00	1.67%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$8,773,652.92	67.99%	0	
		SIGNATURE MORTGAGE INC OF INDIANA	1	$266,000.00	2.06%	0	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$606,735.68	4.7%	0	
Total			**39**	**$12,904,735.60**	**100%**	**0**	
3140HJSN2		CERTAINTY HOME LOANS, LLC	1	$408,500.00	7.45%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$504,250.00	9.2%	0	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$503,303.41	9.18%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$4,064,596.00	74.17%	0	
Total			**16**	**$5,480,649.41**	**100%**	**0**	
3140HJSP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,560,988.70	100%	0	
Total			**9**	**$2,560,988.70**	**100%**	**0**	
3140HJSQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,170,400.00	100%	0	
Total			**4**	**$1,170,400.00**	**100%**	**0**	

3140HJSR3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,629,494.00	23.17%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$678,125.97	9.64%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$452,529.94	6.44%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$452,529.94	6.44%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,818,964.60	54.31%	0	
Total			**20**	**$7,031,644.45**	**100%**	**0**	
3140HJSS1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	$1,504,018.48	27.71%	0	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,611,198.74	29.69%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$200,209.15	3.69%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,680,000.00	30.96%	0	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$227,920.00	4.2%	0	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$203,669.27	3.75%	0	
Total			**19**	**$5,427,015.64**	**100%**	**0**	
3140HJST9		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$461,000.00	7.8%	0	
		CHERRY CREEK MORTGAGE CO., INC	3	$1,112,600.00	18.82%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$400,000.00	6.77%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,683,565.40	62.31%	0	
		SIGNATURE MORTGAGE INC OF INDIANA	1	$254,900.00	4.3%	0	
Total			**19**	**$5,912,065.40**	**100%**	**0**	
3140HJSU6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$1,274,974.98	9.85%	0	

		CHERRY CREEK MORTGAGE CO., INC	13	$4,293,121.56	33.17%	0	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	3	$759,500.00	5.87%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$542,200.00	4.19%	0	
		KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	$252,000.00	1.95%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$5,821,300.00	44.97%	0	
Total			**38**	**$12,943,096.54**	**100%**	**0**	
3140HJSV4		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$495,889.51	9.65%	0	
		CHERRY CREEK MORTGAGE CO., INC	6	$1,794,508.67	34.92%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$365,750.00	7.12%	0	
		INNOVATIVE MORTGAGE SERVICES INC	1	$261,250.00	5.08%	0	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$256,184.61	4.99%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$581,200.00	11.31%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,384,150.00	26.93%	0	
Total			**17**	**$5,138,932.79**	**100%**	**0**	
3140HJSW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$1,906,984.19	91.39%	0	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$179,546.16	8.61%	0	
Total			**10**	**$2,086,530.35**	**100%**	**0**	
3140HJSX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,745,500.00	90.28%	0	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$188,000.00	9.72%	0	
Total			**7**	**$1,933,500.00**	**100%**	**0**	

3140HJSY8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	$1,912,480.00	10.15%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$1,178,481.07	6.26%	0	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	$4,256,190.00	22.59%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$672,000.00	3.57%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	$2,367,390.00	12.57%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	$8,451,242.70	44.86%	0	
Total			**58**	**$18,837,783.77**	**100%**	**0**	
3140HJSZ5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$323,500.00	6.01%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$125,000.00	2.32%	0	
		NATIONS RELIABLE LENDING, LLC	1	$124,000.00	2.3%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$4,812,214.01	89.37%	0	
Total			**20**	**$5,384,714.01**	**100%**	**0**	
3140HJTA9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$500,247.23	7.28%	0	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$655,193.39	9.54%	0	
		CERTAINTY HOME LOANS, LLC	1	$175,336.44	2.55%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$371,499.34	5.41%	0	
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$288,000.00	4.19%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$707,709.66	10.3%	0	
		JC FINANCIAL SOLUTIONS INC	1	$198,511.20	2.89%	0	
		MGM MORTGAGE COMPANY	1	$133,600.00	1.94%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	13	$3,840,361.77	55.9%	0	

		LIMITED PAR					
Total			**26**	**$6,870,459.03**	**100%**	**0**	
3140HJTB7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,823,250.00	100%	0	
Total			**10**	**$2,823,250.00**	**100%**	**0**	
3140HJTC5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$327,274.12	2.73%	0	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$608,000.00	5.08%	0	
		CHERRY CREEK MORTGAGE CO., INC	13	$3,925,999.42	32.78%	0	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$295,000.00	2.46%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$152,807.51	1.28%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$1,136,520.00	9.49%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,371,648.32	44.85%	0	
		TIGER LOANS INC	1	$160,932.93	1.33%	0	
Total			**40**	**$11,978,182.30**	**100%**	**0**	
3140HJTD3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$514,352.06	9.52%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$4,890,493.53	90.48%	0	
Total			**18**	**$5,404,845.59**	**100%**	**0**	
3140HJW23		CROSSCOUNTRY MORTGAGE, INC	1	$139,827.86	3.16%	0	
		GVC MORTGAGE, INC	2	$279,989.21	6.33%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$139,948.70	3.16%	0	
		KEY MORTGAGE SERVICES, INC	1	$129,672.23	2.93%	0	
		PERL MORTGAGE, INC	1	$135,828.89	3.07%	0	
		THE HUNTINGTON NATIONAL BANK	24	$3,306,878.80	74.78%	0	
		VICTORY COMMUNITY BANK	1	$141,499.80	3.2%	0	
		WATERSTONE MORTGAGE CORPORATIO	1	$148,227.52	3.37%	0	
Total			**32**	**$4,421,873.01**	**100%**	**0**	

3140HJW49		HALLMARK HOME MORTGAGE, LLC	1	$346,000.76	2.87%	0	
		HERITAGE FINANCIAL GROUP LLC	1	$242,715.79	2.02%	0	
		NVR MORTGAGE FINANCE, INC	2	$602,180.67	5%	0	
		THE HUNTINGTON NATIONAL BANK	30	$7,386,062.72	61.35%	0	
		VICTORY COMMUNITY BANK	3	$1,127,841.88	9.37%	0	
		VICTORY MORTGAGE LLC	8	$2,333,657.80	19.39%	0	
Total			**45**	**$12,038,459.62**	**100%**	**0**	
3140HJW64		EQUITY RESOURCES, INC	1	$118,340.44	3.71%	0	
		HALLMARK HOME MORTGAGE, LLC	3	$354,290.47	11.11%	0	
		MORTGAGE 1 INC	1	$111,782.39	3.5%	0	
		OPTION FINANCIAL, LLC	1	$121,360.63	3.81%	0	
		PERL MORTGAGE, INC	1	$112,500.00	3.53%	0	
		ROSS MORTGAGE CORPORATION	1	$124,000.00	3.89%	0	
		STOCKTON MORTGAGE CORPORATION	1	$113,859.83	3.57%	0	
		THE HUNTINGTON NATIONAL BANK	16	$1,897,233.04	59.49%	0	
		WATERSTONE MORTGAGE CORPORATIO	2	$235,884.60	7.39%	0	
Total			**27**	**$3,189,251.40**	**100%**	**0**	
3140HJW80		GRANDVIEW LENDING, INC	1	$105,000.00	2.25%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$102,687.65	2.2%	0	
		HERITAGE FINANCIAL GROUP LLC	1	$94,239.15	2.02%	0	
		HOMETRUST MORTGAGE CORPORATION	1	$93,439.30	2%	0	
		NVR MORTGAGE FINANCE, INC	2	$197,738.24	4.24%	0	
		OPTION FINANCIAL, LLC	2	$213,721.27	4.59%	0	
		THE HUNTINGTON NATIONAL BANK	39	$3,854,320.68	82.7%	0	
Total			**47**	**$4,661,146.29**	**100%**	**0**	
3140HJW98		CLEVELAND MORTGAGE CORPORATION	1	$82,328.23	1.46%	0	
		CROSSCOUNTRY MORTGAGE, INC	3	$223,170.97	3.97%	0	
		EQUITY RESOURCES, INC	1	$84,700.00	1.51%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$71,162.39	1.27%	0	
		MORTGAGE 1 INC	7	$412,441.97	7.34%	0	
		OPTION FINANCIAL, LLC	1	$71,909.41	1.28%	0	
		ROSS MORTGAGE CORPORATION	2	$147,951.54	2.63%	0	

		THE HUNTINGTON NATIONAL BANK	76	$4,159,780.02	74.01%	0	
		VICTORY COMMUNITY BANK	1	$69,911.93	1.24%	0	
		WATERFORD BANK N.A	1	$67,916.39	1.21%	0	
		WATERSTONE MORTGAGE CORPORATIO	4	$229,294.51	4.08%	0	
Total			**98**	**$5,620,567.36**	**100%**	**0**	
3140HJWP2		NVR MORTGAGE FINANCE, INC	1	$119,466.43	9.83%	0	
		STOCKTON MORTGAGE CORPORATION	1	$98,227.59	8.08%	0	
		THE HUNTINGTON NATIONAL BANK	9	$997,551.62	82.09%	0	
Total			**11**	**$1,215,245.64**	**100%**	**0**	
3140HJWR8		EQUITY RESOURCES, INC	3	$414,684.89	4.26%	0	
		FINANCIAL ONE MORTGAGE CORPORA	1	$142,616.19	1.46%	0	
		GVC MORTGAGE, INC	1	$142,316.57	1.46%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$133,827.51	1.37%	0	
		LIGHTHOUSE MORTGAGE SERVICES	1	$133,646.42	1.37%	0	
		OPTION FINANCIAL, LLC	2	$277,926.53	2.85%	0	
		STAUNTON FINANCIAL, INC	1	$138,816.96	1.43%	0	
		THE HUNTINGTON NATIONAL BANK	60	$8,221,307.38	84.43%	0	
		VICTORY MORTGAGE LLC	1	$132,561.12	1.37%	0	
Total			**71**	**$9,737,703.57**	**100%**	**0**	
3140HJWS6		THE HUNTINGTON NATIONAL BANK	14	$1,285,345.53	93.48%	0	
		WILMINGTON SAVINGS FUND SOCIET	1	$89,638.01	6.52%	0	
Total			**15**	**$1,374,983.54**	**100%**	**0**	
3140HJWT4		DRAPER AND KRAMER MORTGAGE COR	1	$129,670.50	3.78%	0	
		HOME MTG ASSURED CORP DBA HOWA	1	$140,000.00	4.08%	0	
		PERL MORTGAGE, INC	1	$127,500.00	3.72%	0	
		THE HUNTINGTON NATIONAL BANK	22	$3,030,503.36	88.42%	0	
Total			**25**	**$3,427,673.86**	**100%**	**0**	
3140HJWU1		HALLMARK HOME MORTGAGE, LLC	1	$110,105.91	7.25%	0	

		THE HUNTINGTON NATIONAL BANK	12	$1,407,999.71	92.75%	0	
Total			**13**	**$1,518,105.62**	**100%**	**0**	
3140HJWV9		CLEVELAND MORTGAGE CORPORATION	1	$97,500.00	2.28%	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$103,900.01	2.43%	0	
		HALLMARK HOME MORTGAGE, LLC	4	$385,421.29	9.02%	0	
		MORTGAGE 1 INC	2	$193,697.28	4.53%	0	
		PERL MORTGAGE, INC	1	$98,246.52	2.3%	0	
		ROSS MORTGAGE CORPORATION	1	$97,879.51	2.29%	0	
		THE HUNTINGTON NATIONAL BANK	32	$3,107,303.05	72.69%	0	
		WATERSTONE MORTGAGE CORPORATIO	2	$190,852.40	4.46%	0	
Total			**44**	**$4,274,800.06**	**100%**	**0**	
3140HJWW7		OPTION FINANCIAL, LLC	1	$181,082.16	10.96%	0	
		THE HUNTINGTON NATIONAL BANK	7	$1,293,181.48	78.24%	0	
		WATERSTONE MORTGAGE CORPORATIO	1	$178,480.00	10.8%	0	
Total			**9**	**$1,652,743.64**	**100%**	**0**	
3140HJWX5		NVR MORTGAGE FINANCE, INC	2	$381,840.37	16.91%	0	
		THE HUNTINGTON NATIONAL BANK	11	$1,876,701.98	83.09%	0	
Total			**13**	**$2,258,542.35**	**100%**	**0**	
3140HJWY3		EQUITY RESOURCES, INC	1	$58,202.18	2.03%	0	
		THE HUNTINGTON NATIONAL BANK	48	$2,740,768.26	95.66%	0	
		WATERSTONE MORTGAGE CORPORATIO	1	$66,000.00	2.31%	0	
Total			**50**	**$2,864,970.44**	**100%**	**0**	
3140HJWZ0		THE HUNTINGTON NATIONAL BANK	56	$13,701,256.89	100%	0	
Total			**56**	**$13,701,256.89**	**100%**	**0**	
3140HJXD8		CROSSCOUNTRY MORTGAGE, INC	1	$165,804.13	1.21%	0	
		EVANS HOME LOANS, LTD	1	$173,755.00	1.27%	0	
		FINANCIAL ONE MORTGAGE CORPORA	1	$159,983.65	1.17%	0	
		FRANKLIN FINANCIAL GROUP INC	1	$159,798.69	1.17%	0	
		GVC MORTGAGE, INC	1	$164,687.73	1.2%	0	

		HALLMARK HOME MORTGAGE, LLC	3	$481,105.42	3.51%	0	
		LIBERTY CAPITAL SERVICES, LLC	2	$302,729.45	2.21%	0	
		METRO MORTGAGE LENDING, INC	1	$156,000.00	1.14%	0	
		MIDWEST MORTGAGE SOURCE, INC. DBA ZIPFEL MORTGAGE	1	$149,066.39	1.09%	0	
		NVR MORTGAGE FINANCE, INC	1	$173,510.61	1.27%	0	
		OPTION FINANCIAL, LLC	2	$335,461.26	2.45%	0	
		PIONEER FINANCIAL SERVICES,INC	1	$155,000.00	1.13%	0	
		POLARIS HOME FUNDING CORP	1	$172,761.65	1.26%	0	
		THE HUNTINGTON NATIONAL BANK	65	$10,484,999.97	76.46%	0	
		WATERSTONE MORTGAGE CORPORATIO	3	$478,637.60	3.46%	0	
Total			**85**	**$13,713,301.55**	**100%**	**0**	
3140HJXF3		CROSSCOUNTRY MORTGAGE, INC	1	$303,409.64	5.12%	0	
		EQUITY RESOURCES, INC	1	$213,499.05	3.6%	0	
		HALLMARK HOME MORTGAGE, LLC	2	$911,929.05	15.39%	0	
		HURON VALLEY FINANCIAL, INC	1	$223,100.00	3.77%	0	
		MORTGAGE 1 INC	1	$234,626.98	3.96%	0	
		NVR MORTGAGE FINANCE, INC	2	$490,172.65	8.27%	0	
		OLD GLORY MORTGAGE INC	1	$266,686.53	4.5%	0	
		THE HUNTINGTON NATIONAL BANK	6	$1,510,187.94	25.49%	0	
		VICTORY COMMUNITY BANK	1	$312,663.96	5.28%	0	
		WATERSTONE MORTGAGE CORPORATIO	5	$1,183,331.34	19.97%	0	
		WINDMILL MORTGAGE SERVICES, LLC	1	$275,198.45	4.65%	0	
Total			**22**	**$5,924,805.59**	**100%**	**0**	
3140HJXG1		EQUITY RESOURCES, INC	1	$111,016.16	7.01%	0	
		NVR MORTGAGE FINANCE, INC	1	$221,416.01	13.98%	0	
		THE HUNTINGTON NATIONAL BANK	4	$928,525.53	58.65%	0	
		VICTORY COMMUNITY BANK	1	$177,050.78	11.18%	0	
		VICTORY MORTGAGE LLC	1	$145,285.65	9.18%	0	
Total			**8**	**$1,583,294.13**	**100%**	**0**	
3140HJXH9		EQUITY RESOURCES, INC	1	$186,759.29	1.73%	0	
		FINANCIAL ONE MORTGAGE CORPORA	1	$184,092.69	1.71%	0	
		HALLMARK HOME MORTGAGE, LLC	3	$577,889.28	5.35%	0	

		HURON VALLEY FINANCIAL, INC	1	$175,172.34	1.62%	0	
		MORTGAGE 1 INC	2	$358,675.23	3.32%	0	
		NVR MORTGAGE FINANCE, INC	1	$184,677.97	1.71%	0	
		THE HUNTINGTON NATIONAL BANK	48	$8,946,366.65	82.86%	0	
		WATERSTONE MORTGAGE CORPORATIO	1	$183,298.35	1.7%	0	
Total			**58**	**$10,796,931.80**	**100%**	**0**	
3140HJXJ5		DRAPER AND KRAMER MORTGAGE COR	1	$116,845.93	2.7%	0	
		EVANS HOME LOANS LTD	1	$116,000.00	2.68%	0	
		FINANCIAL ONE MORTGAGE CORPORA	1	$122,342.32	2.83%	0	
		GVC MORTGAGE, INC	1	$123,500.00	2.86%	0	
		HOME MTG ASSURED CORP DBA HOWA	1	$124,232.43	2.87%	0	
		HURON VALLEY FINANCIAL, INC	1	$119,946.63	2.78%	0	
		MIDWEST MORTGAGE SOURCE,INC. DBA ZIPFEL MORTGAGE	1	$123,507.13	2.86%	0	
		OPTION FINANCIAL, LLC	2	$228,601.63	5.29%	0	
		POLARIS HOME FUNDING CORP	1	$111,236.96	2.57%	0	
		STAUNTON FINANCIAL, INC	1	$115,850.68	2.68%	0	
		THE HUNTINGTON NATIONAL BANK	26	$3,020,237.67	69.88%	0	
Total			**37**	**$4,322,301.38**	**100%**	**0**	
3140HJXP1		CROSSCOUNTRY MORTGAGE, INC	1	$165,568.58	4.05%	0	
		FINANCIAL ONE MORTGAGE CORPORA	1	$157,150.00	3.84%	0	
		KEY MORTGAGE SERVICES, INC	1	$163,199.08	3.99%	0	
		NVR MORTGAGE FINANCE, INC	1	$158,878.86	3.88%	0	
		OPTION FINANCIAL, LLC	1	$173,630.00	4.24%	0	
		THE HUNTINGTON NATIONAL BANK	18	$2,950,119.22	72.08%	0	
		WATERSTONE MORTGAGE CORPORATIO	2	$324,471.37	7.92%	0	
Total			**25**	**$4,093,017.11**	**100%**	**0**	
3140HJXW6		THE HUNTINGTON NATIONAL BANK	85	$23,974,693.75	100%	0	
Total			**85**	**$23,974,693.75**	**100%**	**0**	
3140HJXX4		CROSSCOUNTRY MORTGAGE, INC	1	$57,000.00	1.18%	0	
		HURON VALLEY FINANCIAL, INC	1	$69,907.82	1.45%	0	
			72	$4,566,076.69	94.68%	0	

		THE HUNTINGTON NATIONAL BANK					
		VICTORY COMMUNITY BANK	1	$47,363.20	0.98%	0	
		VICTORY MORTGAGE LLC	1	$82,089.28	1.71%	0	
Total			**76**	**$4,822,436.99**	**100%**	**0**	
3140HK3V8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,401,156.75	77.79%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$400,000.00	22.21%	0	
Total			**5**	**$1,801,156.75**	**100%**	**0**	
3140HK3X4		BRAND MORTGAGE GROUP LLC	1	$168,088.26	14.6%	0	
		GREENTREE MORTGAGE COMPANY L P	1	$152,950.00	13.28%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$172,000.00	14.94%	0	
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$164,907.00	14.32%	0	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$161,000.00	13.98%	0	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$172,660.00	14.99%	0	
		VERIDIAN CREDIT UNION	1	$160,000.00	13.89%	0	
Total			**7**	**$1,151,605.26**	**100%**	**0**	
3140HK3Y2		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$194,537.00	6.02%	0	
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,500.00	5.43%	0	
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$189,500.00	5.86%	0	
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$198,750.00	6.15%	0	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$190,000.00	5.88%	0	
		INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$200,000.00	6.19%	0	
		NUDGE FUNDING LLC	1	$186,000.00	5.75%	0	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$186,675.00	5.78%	0	
			1	$182,448.00	5.65%	0	

		PEOPLES NATIONAL BANK A NATIONAL BANK					
		RESMAC INC	1	$196,555.00	6.08%	0	
		SIRVA MORTGAGE INC	1	$189,050.00	5.85%	0	
		SOUTHWEST FUNDING LP	1	$198,850.00	6.15%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$190,000.00	5.88%	0	
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$195,000.00	6.03%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$189,288.00	5.86%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$180,800.00	5.59%	0	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$189,050.00	5.85%	0	
Total			**17**	**$3,232,003.00**	**100%**	**0**	
3140HK3Z9		BANKSOUTH MORTGAGE COMPANY LLC	1	$110,250.00	10.44%	0	
		FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$112,520.00	10.66%	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$118,900.00	11.26%	0	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$123,760.00	11.72%	0	
		PENNYMAC LOAN SERVICES, LLC	4	$477,000.00	45.17%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$113,500.00	10.75%	0	
Total			**9**	**$1,055,930.00**	**100%**	**0**	
3140HK4A3		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	$135,000.00	8.07%	0	
		CHOUTEAM REALTY INC DBA MONSTER LOANS A CALIFORNIA CORPORATI	1	$133,600.00	7.98%	0	
		ENDEAVOR CAPITAL LLC	1	$136,000.00	8.13%	0	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$150,000.00	8.96%	0	
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$139,500.00	8.34%	0	
		INDEPENDENT BANK A BANKING CORPORATION	1	$135,800.00	8.12%	0	
		INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$149,055.00	8.91%	0	
		MORTGAGE NETWORK INC	1	$135,703.00	8.11%	0	

		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$135,000.00	8.07%	0	
		PENNYMAC LOAN SERVICES, LLC	2	$281,200.00	16.8%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$142,500.00	8.51%	0	
Total			**12**	**$1,673,358.00**	**100%**	**0**	
3140HK4B1		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$151,320.00	11.98%	0	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$169,750.00	13.44%	0	
		GREENTREE MORTGAGE COMPANY L.P	1	$156,000.00	12.35%	0	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$172,000.00	13.62%	0	
		PENNYMAC LOAN SERVICES, LLC	3	$459,747.00	36.4%	0	
		PERL MORTGAGE INC	1	$154,375.00	12.21%	0	
Total			**8**	**$1,263,192.00**	**100%**	**0**	
3140HK4C9		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$189,600.00	6.41%	0	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$185,600.00	6.27%	0	
		CHERRY CREEK MORTGAGE CO INC	1	$178,500.00	6.03%	0	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$175,655.00	5.94%	0	
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	$184,410.00	6.23%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$195,900.00	6.62%	0	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$195,183.00	6.6%	0	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	3	$540,550.00	18.27%	0	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$194,600.00	6.58%	0	
		NVR MORTGAGE FINANCE INC	1	$185,588.00	6.27%	0	
			1	$182,750.00	6.18%	0	

		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION					
		SIRVA MORTGAGE INC	1	$180,000.00	6.08%	0	
		THE MORTGAGE FIRM INC A CORPORATION	1	$175,500.00	5.93%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$195,000.00	6.59%	0	
Total			**16**	**$2,958,836.00**	**100%**	**0**	
3140HK4D7		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$180,420.00	13.69%	0	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$99,862.00	7.58%	0	
		FIDELITY BANK	1	$90,000.00	6.83%	0	
		FLANAGAN STATE BANK A CORPORATION	1	$94,823.47	7.2%	0	
		INLANTA MORTGAGE INC	1	$96,903.00	7.35%	0	
		MORTGAGE FINANCIAL SERVICES LLC	1	$97,000.00	7.36%	0	
		MORTGAGE INVESTORS GROUP	1	$87,300.00	6.63%	0	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$86,250.00	6.55%	0	
		PENNYMAC LOAN SERVICES, LLC	3	$281,915.54	21.39%	0	
		RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	$105,600.00	8.01%	0	
		UNIVERSITY LENDING GROUP LLC	1	$97,600.00	7.41%	0	
Total			**14**	**$1,317,674.01**	**100%**	**0**	
3140HK4E5		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$119,109.00	11.18%	0	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$119,795.00	11.24%	0	
		MICHIGAN MUTUAL INC	1	$115,333.00	10.83%	0	
		PENNYMAC LOAN SERVICES, LLC	4	$474,500.00	44.54%	0	
		SOUTHERN TRUST MORTGAGE LLC	1	$119,868.65	11.25%	0	
		SOUTHWEST FUNDING, LP	1	$116,800.00	10.96%	0	
Total			**9**	**$1,065,405.65**	**100%**	**0**	
3140HK4F2		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$200,000.00	3.72%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$535,340.94	9.97%	0	
			1	$337,250.00	6.28%	0	

		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION					
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$237,405.00	4.42%	0	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$263,654.00	4.91%	0	
		PREMIUM MORTGAGE CORP A CORPORATION	14	$2,779,637.00	51.75%	0	
		QUIK FUND INC A FLORIDA CORPORATION	1	$290,000.00	5.4%	0	
		RESMAC INC	2	$552,480.00	10.29%	0	
		SIRVA MORTGAGE INC	1	$175,120.00	3.26%	0	
Total			**23**	**$5,370,886.94**	**100%**	**0**	
3140HK4G0		HOWARD HANNA MORTGAGE SERVICES	1	$140,000.00	7.78%	0	
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$138,700.00	7.71%	0	
		PENNYMAC LOAN SERVICES, LLC	7	$964,114.00	53.58%	0	
		PRIME MORTGAGE LENDING INC D B A TIER 1 LENDING A NORTH CARO	1	$148,000.00	8.23%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$130,500.00	7.25%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$143,000.00	7.95%	0	
		VERIDIAN CREDIT UNION	1	$135,000.00	7.5%	0	
Total			**13**	**$1,799,314.00**	**100%**	**0**	
3140HK4H8		BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	$160,000.00	7.74%	0	
		CITY BANK DBA CITY BANK MORTGAGE	1	$156,622.00	7.58%	0	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$165,773.00	8.02%	0	
		KEYSTONE FUNDING CORPORATION	1	$165,000.00	7.98%	0	
		PENNYMAC LOAN SERVICES, LLC	7	$1,109,015.26	53.64%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$152,000.00	7.35%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$159,125.00	7.69%	0	
Total			**13**	**$2,067,535.26**	**100%**	**0**	
3140HK4J4		AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE	1	$184,300.00	8.99%	0	

		MORTGAGE A L					
		AMERIS BANK A CORPORATION	1	$181,600.00	8.85%	0	
		DHI MORTGAGE COMPANY LTD	1	$200,000.00	9.75%	0	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$183,255.00	8.93%	0	
		PENNYMAC LOAN SERVICES, LLC	6	$1,109,135.00	54.07%	0	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$192,850.00	9.41%	0	
Total			**11**	**$2,051,140.00**	**100%**	**0**	
3140HK4K1		BANK OF IDAHO AN IDAHO CORPORATION	1	$72,750.00	6.4%	0	
		CASON HOME LOANS A CORPORATION	2	$137,115.00	12.06%	0	
		CENDERA FUNDING INC	1	$71,600.00	6.3%	0	
		CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	$60,750.00	5.34%	0	
		DLJ FINANCIAL INC A CALIFORNIA CORPORATION	2	$127,000.00	11.17%	0	
		FAIR WAY LENDING LLC AN S CORPORATION	1	$80,000.00	7.03%	0	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$61,736.00	5.43%	0	
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$68,955.00	6.06%	0	
		GREENTREE MORTGAGE COMPANY L P	1	$69,000.00	6.07%	0	
		MIDLAND STATES BANK A BANKING CORPORATION	1	$77,600.00	6.82%	0	
		PENNYMAC LOAN SERVICES, LLC	3	$165,000.00	14.51%	0	
		SOUTHWEST FUNDING LP	1	$77,600.00	6.82%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$68,250.00	5.99%	0	
Total			**17**	**$1,137,356.00**	**100%**	**0**	
3140HK4L9		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$159,920.00	10.8%	0	
		CENTURY LENDING COMPANY	1	$170,000.00	11.48%	0	
		DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$170,000.00	11.48%	0	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$164,050.00	11.08%	0	
		GET A RATE LLC	1	$165,600.00	11.19%	0	
		JERSEY MORTGAGE COMPANY	1	$164,900.00	11.14%	0	

		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$161,500.81	10.91%	0	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$156,591.00	10.58%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$167,912.00	11.34%	0	
Total			**9**	**$1,480,473.81**	**100%**	**0**	
3140HK4M7		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$197,580.00	6.5%	0	
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$199,759.69	6.58%	0	
		BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	$199,276.07	6.56%	0	
		DAKOTA COMMUNITY BANK AND TRUST NA	1	$191,165.00	6.29%	0	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	$176,000.00	5.79%	0	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$189,635.00	6.24%	0	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$179,450.00	5.91%	0	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$191,000.00	6.29%	0	
		NETWORK FUNDING L P	1	$197,000.00	6.49%	0	
		PENNYMAC LOAN SERVICES, LLC	1	$191,200.00	6.29%	0	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$197,115.00	6.49%	0	
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$175,822.00	5.79%	0	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$197,500.00	6.5%	0	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$195,649.00	6.44%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	5.93%	0	
		VERIDIAN CREDIT UNION	1	$179,450.00	5.91%	0	
Total			**16**	**$3,037,601.76**	**100%**	**0**	
3140HK4N5		1ST FINANCIAL INC A CORPORATION	1	$109,750.00	10.35%	0	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$89,000.00	8.4%	0	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL	1	$96,000.00	9.06%	0	

		CREDIT UNION					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$103,305.00	9.75%	0	
		PENNYMAC LOAN SERVICES, LLC	3	$287,702.95	27.14%	0	
		RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$97,000.00	9.15%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$86,250.00	8.14%	0	
		TRUSTONE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$93,100.00	8.78%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$97,875.00	9.23%	0	
Total			**11**	**$1,059,982.95**	**100%**	**0**	
3140HKCE6		CITIZENS BANK, NA	20	$1,360,897.14	100%	0	
Total			**20**	**$1,360,897.14**	**100%**	**0**	
3140HKCF3		CITIZENS BANK, NA	16	$1,544,570.71	100%	0	
Total			**16**	**$1,544,570.71**	**100%**	**0**	
3140HKCG1		CITIZENS BANK, NA	12	$1,585,850.28	100%	0	
Total			**12**	**$1,585,850.28**	**100%**	**0**	
3140HKCH9		CITIZENS BANK, NA	10	$1,019,608.86	100%	0	
Total			**10**	**$1,019,608.86**	**100%**	**0**	
3140HKCJ5		CITIZENS BANK, NA	8	$1,889,242.28	100%	0	
Total			**8**	**$1,889,242.28**	**100%**	**0**	
3140HKCK2		CITIZENS BANK, NA	27	$6,819,886.54	100%	0	
Total			**27**	**$6,819,886.54**	**100%**	**0**	
3140HKLN6		AMERICAN SECURITY MORTGAGE CORPORATION	1	$329,161.25	13.27%	0	
		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$343,936.01	13.86%	0	
		FREEDOM MORTGAGE CORPORATION	2	$642,494.72	25.89%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$122,947.19	4.96%	0	
		GREATWALL, INC	1	$257,879.01	10.39%	0	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY	1	$446,800.34	18.01%	0	

		COMPANY					
		NORTHERN STATE BANK	1	$337,985.51	13.62%	0	
Total			**8**	**$2,481,204.03**	**100%**	**0**	
3140HKLP1		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$360,048.27	6.25%	0	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$415,180.67	7.21%	0	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$263,711.04	4.58%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$213,271.75	3.7%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$254,858.78	4.42%	0	
		FREEDOM MORTGAGE CORPORATION	2	$439,518.39	7.63%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$259,722.04	4.51%	0	
		HOMESERVICES LENDING LLC	1	$452,604.06	7.86%	0	
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$287,692.11	4.99%	0	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$239,473.42	4.16%	0	
		LOAN SIMPLE, INC., A CORPORATION	1	$335,579.27	5.83%	0	
		MILEND INC	1	$375,598.03	6.52%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$840,388.15	14.59%	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$264,351.71	4.59%	0	
		SUMMIT MORTGAGE CORPORATION	1	$379,593.76	6.59%	0	
		V.I.P. MORTGAGE, INC	1	$378,351.42	6.57%	0	
Total			**19**	**$5,759,942.87**	**100%**	**0**	
3140HKLQ9		CORPORATE INVESTORS MORTGAGE GROUP INC	1	$453,100.00	22.72%	0	
		FIDELITY BANCORP	1	$330,000.00	16.55%	0	
		FREEDOM MORTGAGE CORPORATION	1	$395,595.00	19.84%	0	
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$361,463.73	18.13%	0	
		TOP ONE MORTGAGE L.L.C	2	$453,987.44	22.76%	0	
Total			**6**	**$1,994,146.17**	**100%**	**0**	

3140HKLR7		BARTON CREEK LENDING GROUP LLC	1	$288,800.00	23.13%	0	
		FREEDOM MORTGAGE CORPORATION	1	$200,000.00	16.02%	0	
		MORGAN HOME LOAN FUNDING CORP	1	$360,000.00	28.83%	0	
		TOP ONE MORTGAGE L.L.C	1	$400,000.00	32.02%	0	
Total			**4**	**$1,248,800.00**	**100%**	**0**	
3140HKLS5		1ST UNITED HOME LOANS, LLC	1	$296,000.00	1.46%	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$395,000.00	1.94%	0	
		ARCUS LENDING INC	1	$278,000.00	1.37%	0	
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$180,000.00	0.89%	0	
		AUSTIN CAPITAL MORTGAGE, INC	1	$231,200.00	1.14%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$388,415.22	1.91%	0	
		BARTON CREEK LENDING GROUP LLC	1	$126,777.40	0.62%	0	
		BAY EQUITY LLC	1	$249,014.91	1.23%	0	
		BRAND MORTGAGE GROUP, LLC	1	$299,678.99	1.47%	0	
		DSLD MORTGAGE, LLC	4	$785,423.31	3.86%	0	
		FREEDOM MORTGAGE CORPORATION	51	$11,152,124.55	54.86%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$605,822.00	2.98%	0	
		GREATWALL, INC	2	$407,996.42	2.01%	0	
		HOME MORTGAGE SOLUTIONS, INC	1	$355,000.00	1.75%	0	
		HOME USA MORTGAGE INC	1	$303,789.73	1.49%	0	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$118,515.67	0.58%	0	
		LAKEVIEW FUNDING, LLC	1	$264,800.00	1.3%	0	
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$100,000.00	0.49%	0	
		MORTGAGE CONNEXTIONS L.P	2	$455,006.75	2.24%	0	
		MORTGAGE INVESTORS GROUP	3	$661,410.15	3.25%	0	
		MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	$100,000.00	0.49%	0	
		MORTGAGE PRODUCERS INC	1	$158,353.90	0.78%	0	
		OPTIMUM FIRST, INC	1	$306,000.00	1.51%	0	
		SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	1	$400,000.00	1.97%	0	
			1	$175,000.00	0.86%	0	

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
		STONE FORT MORTGAGE INC	1	$330,637.06	1.63%	0	
		TCF NATIONAL BANK	3	$344,575.90	1.7%	0	
		TOP ONE MORTGAGE L.L.C	1	$349,046.40	1.72%	0	
		TOWNE MORTGAGE COMPANY, A CORPORATION	2	$393,000.00	1.93%	0	
		WALLICK AND VOLK, INC	1	$116,500.00	0.57%	0	
Total			**92**	**$20,327,088.36**	**100%**	**0**	
3140HKLT3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$75,000.00	3%	0	
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	2	$177,906.11	7.11%	0	
		EQUITY BANK, A STATE CHARTERED BANK	2	$202,263.04	8.08%	0	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$89,886.77	3.59%	0	
		FREEDOM MORTGAGE CORPORATION	14	$1,316,731.62	52.63%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$88,948.27	3.56%	0	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$59,600.00	2.38%	0	
		MORTGAGE CONNEXTIONS L.P	1	$100,000.00	4%	0	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$184,960.25	7.39%	0	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$106,465.78	4.26%	0	
		TCF NATIONAL BANK	1	$100,000.00	4%	0	
Total			**27**	**$2,501,761.84**	**100%**	**0**	
3140HKLU0		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$114,858.60	5.19%	0	
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$119,849.02	5.42%	0	
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$122,249.50	5.53%	0	
		FREEDOM MORTGAGE CORPORATION	10	$1,146,366.21	51.82%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$120,650.00	5.45%	0	

		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$122,800.00	5.55%	0	
		MORTGAGE MASTERS OF INDIANA INC	1	$118,502.27	5.36%	0	
		MORTGAGE PRODUCERS INC	1	$116,500.00	5.27%	0	
		NMB HOME LOANS, INC., A CORPORATION	1	$115,857.37	5.24%	0	
		TOP ONE MORTGAGE L.L.C	1	$114,750.00	5.17%	0	
Total			**19**	**$2,212,382.97**	**100%**	**0**	
3140HKLV8		BANK OF ENGLAND, A CORPORATION	1	$522,708.78	4.06%	0	
		BRYANT BANK	1	$199,542.81	1.55%	0	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$407,974.17	3.17%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$179,920.00	1.4%	0	
		DSLD MORTGAGE, LLC	1	$195,604.00	1.52%	0	
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$147,077.12	1.14%	0	
		EQUITY BANK, A STATE CHARTERED BANK	1	$138,965.42	1.08%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,400.00	1%	0	
		FREEDOM MORTGAGE CORPORATION	11	$2,855,936.57	22.2%	0	
		GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	1	$186,750.00	1.45%	0	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$169,381.69	1.32%	0	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$199,742.55	1.55%	0	
		M/I FINANCIAL, LLC	1	$300,951.88	2.34%	0	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$441,206.83	3.43%	0	
		MORTGAGE INVESTORS GROUP	1	$278,698.91	2.17%	0	
		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$159,807.76	1.24%	0	
		NMB HOME LOANS, INC., A CORPORATION	1	$131,852.09	1.02%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	$1,495,213.79	11.62%	0	
		ON Q FINANCIAL, INC	7	$2,287,489.45	17.78%	0	
			1	$261,170.99	2.03%	0	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO					
		PLATINUM HOME MORTGAGE CORPORATION	1	$436,368.03	3.39%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$340,810.67	2.65%	0	
		RLM MORTGAGE LLC	1	$188,180.00	1.46%	0	
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$349,559.65	2.72%	0	
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$254,264.12	1.98%	0	
		TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$151,813.10	1.18%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$455,100.75	3.55%	0	
Total			**47**	**$12,864,491.13**	**100%**	**0**	
3140HKLW6		1ST ALLIANCE MORTGAGE, LLC	1	$203,400.00	0.98%	0	
		AAA CAPITAL INVESTMENT INC	1	$494,362.82	2.38%	0	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$192,757.18	0.93%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$217,520.00	1.05%	0	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$203,981.04	0.98%	0	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$213,223.29	1.03%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$215,228.87	1.04%	0	
		BARTON CREEK LENDING GROUP LLC	1	$212,040.00	1.02%	0	
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$199,742.55	0.96%	0	
		BRYANT BANK	1	$208,287.61	1%	0	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	3	$610,600.00	2.94%	0	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$193,200.00	0.93%	0	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$180,000.00	0.87%	0	
			1	$190,640.00	0.92%	0	

	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	$1,735,840.00	8.36%	0	
	DSLD MORTGAGE, LLC	2	$404,395.00	1.95%	0	
	FAMILY FIRST FUNDING LLC	1	$191,009.38	0.92%	0	
	FIRST COMMUNITY BANK	1	$195,353.21	0.94%	0	
	FIRST FARMERS & MERCHANTS BANK	1	$185,006.06	0.89%	0	
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	$172,297.48	0.83%	0	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	5	$954,454.34	4.6%	0	
	FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$201,400.00	0.97%	0	
	FREEDOM MORTGAGE CORPORATION	31	$6,629,866.41	31.92%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	$945,671.00	4.55%	0	
	GLACIER BANK, A CORPORATION	2	$393,600.00	1.9%	0	
	GREATWALL, INC	1	$182,263.00	0.88%	0	
	HOME USA MORTGAGE INC	1	$199,736.63	0.96%	0	
	KLEINBANK, A CORPORATION	1	$184,000.00	0.89%	0	
	MANN MORTGAGE, LLC	1	$209,935.54	1.01%	0	
	MORTGAGE PRODUCERS INC	1	$200,000.00	0.96%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$367,553.00	1.77%	0	
	PATRIOT BANK, A BANKING CORPORATION	1	$219,710.29	1.06%	0	
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$204,730.05	0.99%	0	
	RESMAC, INC	1	$202,744.60	0.98%	0	
	SKYLINE FINANCIAL CORP	1	$502,729.29	2.42%	0	
	STOCKMAN BANK OF MONTANA	5	$988,455.00	4.76%	0	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$392,250.00	1.89%	0	
	TUCKER MORTGAGE LLC	4	$773,675.00	3.73%	0	
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$199,900.00	0.96%	0	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$214,650.00	1.03%	0	

		WESTERN STATE BANK, A CORPORATION	1	$181,640.89	0.85%	0	
Total			**100**	**$20,767,849.53**	**100%**	**0**	
3140HKLX4		DSLD MORTGAGE, LLC	1	$198,004.00	3.93%	0	
		FAIRWAY ASSET CORPORATION	1	$295,000.00	5.86%	0	
		FREEDOM MORTGAGE CORPORATION	12	$3,829,563.00	76.04%	0	
		GREATWALL, INC	2	$366,400.00	7.28%	0	
		TOP ONE MORTGAGE L.L.C	2	$347,000.00	6.89%	0	
Total			**18**	**$5,035,967.00**	**100%**	**0**	
3140HKM21		BAYWAY MORTGAGE GROUP	1	$156,275.00	4.41%	0	
		FIRST CLASS MORTGAGE III INC	1	$157,700.00	4.45%	0	
		PETRA MORTGAGE LLC	1	$153,000.00	4.32%	0	
		UNITED WHOLESALE MORTGAGE	19	$3,076,468.00	86.82%	0	
Total			**22**	**$3,543,443.00**	**100%**	**0**	
3140HKM39		FAMILY MORTGAGE, INC	1	$200,000.00	4.75%	0	
		GARDEN STATE HOME LOANS, INC	1	$196,000.00	4.65%	0	
		SHORE MORTGAGE	1	$193,903.00	4.6%	0	
		UNITED WHOLESALE MORTGAGE	19	$3,623,919.66	86%	0	
Total			**22**	**$4,213,822.66**	**100%**	**0**	
3140HKM47		BUENA VISTA LENDING GROUP, LLC	1	$175,000.00	4.15%	0	
		CHOICE MORTGAGE BANK, INC	1	$167,600.00	3.97%	0	
		FAMILY FINANCE MORTGAGE, LLC	1	$165,000.00	3.91%	0	
		JARL ENTERPRISES LLC	1	$160,000.00	3.79%	0	
		SHORE MORTGAGE	1	$150,750.00	3.57%	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$170,000.00	4.03%	0	
		UNITED WHOLESALE MORTGAGE	20	$3,231,804.18	76.58%	0	
Total			**26**	**$4,220,154.18**	**100%**	**0**	
3140HKM54		DROP MORTGAGE, INC	1	$200,000.00	10.54%	0	
		UNITED WHOLESALE MORTGAGE	9	$1,697,188.00	89.46%	0	
Total			**10**	**$1,897,188.00**	**100%**	**0**	
3140HKM62		APPROVED MORTGAGE CORPORATION	1	$161,500.00	6.06%	0	
		CPF MORTGAGE	1	$171,000.00	6.41%	0	
		SUNVEST MORTGAGE GROUP LLC	1	$173,145.00	6.49%	0	
		UNITED WHOLESALE MORTGAGE	13	$2,160,815.00	81.04%	0	
Total			**16**	**$2,666,460.00**	**100%**	**0**	

3140HKM70		UNITED WHOLESALE MORTGAGE	9	$1,683,385.00	100%	0	
Total			**9**	**$1,683,385.00**	**100%**	**0**	
3140HKM88		CPF MORTGAGE	1	$187,999.00	8.11%	0	
		UNITED WHOLESALE MORTGAGE	11	$2,129,223.00	91.89%	0	
Total			**12**	**$2,317,222.00**	**100%**	**0**	
3140HKM96		UNITED WHOLESALE MORTGAGE	17	$2,862,274.00	100%	0	
Total			**17**	**$2,862,274.00**	**100%**	**0**	
3140HKME5		BRYANT BANK	1	$276,149.88	2.33%	0	
		CIBM BANK	1	$450,756.08	3.81%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$447,866.78	3.79%	0	
		FC LENDING, LTD	1	$333,066.36	2.82%	0	
		FINANCIAL FEDERAL BANK	1	$237,221.16	2.01%	0	
		FIRST COLONY MORTGAGE CORPORATION	1	$371,490.10	3.14%	0	
		HOMEAMERICAN MORTGAGE CORPORATION	4	$1,417,143.19	11.98%	0	
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$746,112.54	6.31%	0	
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	$289,667.36	2.45%	0	
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$289,417.65	2.45%	0	
		LEADERONE FINANCIAL CORPORATION	1	$241,978.55	2.05%	0	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$226,955.24	1.92%	0	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$336,854.06	2.85%	0	
		LOANDEPOT.COM, LLC	1	$235,722.93	1.99%	0	
		LOANSTAR HOME LENDING	1	$297,008.93	2.51%	0	
		MATTAMY HOME FUNDING, LLC	1	$336,908.99	2.85%	0	
		MILLENNIUM FINANCIAL GROUP, INC DBA	1	$277,074.32	2.34%	0	
		MORTGAGE TRUST, INC	2	$799,243.72	6.76%	0	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$235,330.14	1.99%	0	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$751,320.75	6.35%	0	
		PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$402,843.14	3.41%	0	

		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$286,000.00	2.42%	0	
		ST FIN CORP, A CALIFORNIA CORPORATION	1	$267,592.71	2.26%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$229,632.40	1.94%	0	
		U.S. BANK N.A	6	$1,774,685.32	15.01%	0	
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$268,569.30	2.26%	0	
Total			**37**	**$11,826,611.60**	**100%**	**0**	
3140HKMY1		AMERICAN MORTGAGE CORPORATION	1	$182,400.00	8.11%	0	
		EXCEL REALTY INC	1	$189,000.00	8.4%	0	
		UNITED WHOLESALE MORTGAGE	10	$1,878,575.00	83.49%	0	
Total			**12**	**$2,249,975.00**	**100%**	**0**	
3140HKMZ8		CAPITAL CONCEPTS INC	1	$154,500.00	3.43%	0	
		CHAMPIONS MORTGAGE LLC	1	$151,920.00	3.37%	0	
		FAIRWAY FUNDING GROUP INC	1	$154,000.00	3.42%	0	
		UNITED WHOLESALE MORTGAGE	25	$4,046,226.00	89.78%	0	
Total			**28**	**$4,506,646.00**	**100%**	**0**	
3140HKN20		AMERICAN MORTGAGE CORPORATION	1	$164,750.00	4.87%	0	
		CAPITAL CONCEPTS INC	1	$156,300.00	4.62%	0	
		FIRST IMPERIAL MORTGAGE INC	1	$156,000.00	4.61%	0	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$163,930.00	4.85%	0	
		UNITED WHOLESALE MORTGAGE	17	$2,740,170.00	81.05%	0	
Total			**21**	**$3,381,150.00**	**100%**	**0**	
3140HKN38		EMPIRE FINANCIAL SERVICES, INC	1	$160,000.00	2.94%	0	
		FIRST CLASS MORTGAGE	1	$161,600.00	2.97%	0	
		KEY MORTGAGE INK	1	$170,000.00	3.12%	0	
		PRIME HOME LOANS, INC	1	$156,750.00	2.88%	0	
		UNITED WHOLESALE MORTGAGE	29	$4,793,549.57	88.09%	0	
Total			**33**	**$5,441,899.57**	**100%**	**0**	
3140HKN46		AFFORDABLE LENDING GROUP, LLC	1	$200,000.00	8.7%	0	
		UNITED WHOLESALE MORTGAGE	11	$2,098,192.00	91.3%	0	
Total			**12**	**$2,298,192.00**	**100%**	**0**	
3140HKN53		HOME1ST LENDING, LLC	1	$180,000.00	5.64%	0	
		UNITED WHOLESALE MORTGAGE	16	$3,011,610.00	94.36%	0	

Total			**17**	**$3,191,610.00**	**100%**	**0**	
3140HKN61		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$152,000.00	5.7%	0	
		UNITED WHOLESALE MORTGAGE	15	$2,512,906.23	94.3%	0	
Total			**16**	**$2,664,906.23**	**100%**	**0**	
3140HKN79		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$150,400.00	8.51%	0	
		NEWMEYER MORTGAGE SERVICES INC	1	$164,900.00	9.33%	0	
		PLUM CREEK FUNDING INC	1	$170,250.00	9.63%	0	
		PRIME HOME LOANS, INC	1	$160,000.00	9.05%	0	
		UNITED WHOLESALE MORTGAGE	7	$1,122,300.00	63.48%	0	
Total			**11**	**$1,767,850.00**	**100%**	**0**	
3140HKN87		UNITED WHOLESALE MORTGAGE	13	$2,371,290.00	100%	0	
Total			**13**	**$2,371,290.00**	**100%**	**0**	
3140HKN95		FALCON INVESTMENT AND LOANS, INC	1	$345,000.00	21.35%	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$267,750.00	16.57%	0	
		UNITED WHOLESALE MORTGAGE	3	$1,003,000.00	62.08%	0	
Total			**5**	**$1,615,750.00**	**100%**	**0**	
3140HKNA2		SEATTLE PACIFIC MORTGAGE INC	1	$200,000.00	8.18%	0	
		UNITED WHOLESALE MORTGAGE	12	$2,244,308.00	91.82%	0	
Total			**13**	**$2,444,308.00**	**100%**	**0**	
3140HKNB0		FAIRWAY FUNDING GROUP INC	1	$159,300.00	4.04%	0	
		INNOVATIVE MORTGAGE SERVICES INC	1	$161,500.00	4.09%	0	
		MORTGAGE OPTIONS, INC	1	$157,140.00	3.98%	0	
		UNITED WHOLESALE MORTGAGE	21	$3,468,702.84	87.89%	0	
Total			**24**	**$3,946,642.84**	**100%**	**0**	
3140HKNC8		UNITED WHOLESALE MORTGAGE	22	$4,126,857.10	100%	0	
Total			**22**	**$4,126,857.10**	**100%**	**0**	
3140HKND6		ACG FUNDING INC	1	$450,000.00	26.78%	0	
		FIRST NATIONAL FINANCING INC	1	$200,000.00	11.9%	0	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$453,000.00	26.95%	0	
		UNITED WHOLESALE MORTGAGE	2	$577,600.00	34.37%	0	
Total			**5**	**$1,680,600.00**	**100%**	**0**	

3140HKNE4		UNITED WHOLESALE MORTGAGE	17	$2,740,995.00	100%	0	
Total			**17**	**$2,740,995.00**	**100%**	**0**	
3140HKNF1		MORTGAGE OPTIONS, INC	1	$167,200.00	10.31%	0	
		UNITED WHOLESALE MORTGAGE	9	$1,455,237.00	89.69%	0	
Total			**10**	**$1,622,437.00**	**100%**	**0**	
3140HKNG9		UNITED WHOLESALE MORTGAGE	16	$3,011,510.00	100%	0	
Total			**16**	**$3,011,510.00**	**100%**	**0**	
3140HKNH7		BAYWAY MORTGAGE GROUP	1	$145,922.83	7.02%	0	
		UNITED WHOLESALE MORTGAGE	14	$1,933,770.00	92.98%	0	
Total			**15**	**$2,079,692.83**	**100%**	**0**	
3140HKNJ3		PINNACLE MORTGAGE FUNDING, LLC	1	$174,600.00	5.63%	0	
		SHORE MORTGAGE	1	$152,000.00	4.9%	0	
		UNITED WHOLESALE MORTGAGE	16	$2,603,020.00	83.88%	0	
		VANMAR LENDING	1	$173,630.00	5.59%	0	
Total			**19**	**$3,103,250.00**	**100%**	**0**	
3140HKNK0		BAYWAY MORTGAGE GROUP	1	$175,000.00	6.3%	0	
		CAPITAL CONCEPTS INC	1	$150,750.00	5.42%	0	
		UNITED WHOLESALE MORTGAGE	15	$2,454,196.00	88.28%	0	
Total			**17**	**$2,779,946.00**	**100%**	**0**	
3140HKNL8		HOME1ST LENDING, LLC	1	$184,300.00	3.25%	0	
		UNITED WHOLESALE MORTGAGE	29	$5,492,053.17	96.75%	0	
Total			**30**	**$5,676,353.17**	**100%**	**0**	
3140HKNN4		AMERILOAN MORTGAGE CORPORATION	1	$175,000.00	5.6%	0	
		CTC MORTGAGE COMPANY LLC	1	$160,000.00	5.12%	0	
		FAMILY FINANCE MORTGAGE, LLC	1	$156,000.00	4.99%	0	
		KEYSTONE MORTGAGE GROUP LLC	1	$161,500.00	5.17%	0	
		UNITED WHOLESALE MORTGAGE	14	$2,298,740.00	73.58%	0	
		UTAH FIRST FEDERAL CREDIT UNION	1	$172,800.00	5.54%	0	
Total			**19**	**$3,124,040.00**	**100%**	**0**	
3140HKNP9		CORNERSTONE MORTGAGE SERVICES, INC	1	$156,000.00	6.93%	0	
		GFL CAPITAL MORTGAGE, INC	1	$160,550.00	7.13%	0	

		PRIME HOME LOANS, INC	1	$157,500.00	7%	0	
		UNITED WHOLESALE MORTGAGE	10	$1,621,860.00	72.05%	0	
		WESTERN PIONEER FINANCIAL INC	1	$155,200.00	6.89%	0	
Total			**14**	**$2,251,110.00**	**100%**	**0**	
3140HKNQ7		UNITED WHOLESALE MORTGAGE	14	$2,623,783.00	100%	0	
Total			**14**	**$2,623,783.00**	**100%**	**0**	
3140HKNR5		GLOBAL EQUITY FINANCE, INC	1	$164,000.00	4.39%	0	
		SW MORTGAGE GROUP, LLC	1	$159,600.00	4.27%	0	
		UNITED WHOLESALE MORTGAGE	21	$3,409,992.00	91.34%	0	
Total			**23**	**$3,733,592.00**	**100%**	**0**	
3140HKNS3		CAPITAL CONCEPTS INC	1	$159,000.00	7.42%	0	
		HALL FINANCIAL GROUP	1	$165,600.00	7.72%	0	
		UNITED WHOLESALE MORTGAGE	11	$1,819,275.00	84.86%	0	
Total			**13**	**$2,143,875.00**	**100%**	**0**	
3140HKNT1		BAYWAY MORTGAGE GROUP	1	$200,000.00	3.79%	0	
		CHOICE MORTGAGE BANK, INC	1	$194,750.00	3.69%	0	
		HALL FINANCIAL GROUP	1	$178,100.00	3.38%	0	
		PRECISION MORTGAGE LLC	1	$185,000.00	3.51%	0	
		UNITED WHOLESALE MORTGAGE	24	$4,517,057.99	85.63%	0	
Total			**28**	**$5,274,907.99**	**100%**	**0**	
3140HKNU8		UNITED WHOLESALE MORTGAGE	10	$2,949,750.00	100%	0	
Total			**10**	**$2,949,750.00**	**100%**	**0**	
3140HKNV6		UNITED WHOLESALE MORTGAGE	14	$2,618,705.00	100%	0	
Total			**14**	**$2,618,705.00**	**100%**	**0**	
3140HKNW4		DISTINCT FUNDING SOLUTIONS	1	$193,500.00	12.89%	0	
		UNITED WHOLESALE MORTGAGE	7	$1,307,680.00	87.11%	0	
Total			**8**	**$1,501,180.00**	**100%**	**0**	
3140HKNX2		UNITED WHOLESALE MORTGAGE	16	$2,597,751.00	100%	0	
Total			**16**	**$2,597,751.00**	**100%**	**0**	
3140HKNY0		UNITED WHOLESALE MORTGAGE	5	$1,348,575.00	100%	0	
Total			**5**	**$1,348,575.00**	**100%**	**0**	
3140HKNZ7		ALABAMA HOME MORTGAGE LOANS INC	1	$100,000.00	6.76%	0	
		HOME ACCESS FINANCIAL LLC	1	$93,000.00	6.29%	0	
		UNITED WHOLESALE MORTGAGE	13	$1,286,690.00	86.95%	0	

Total			**15**	**$1,479,690.00**	**100%**	**0**	
3140HKPA0		UNITED WHOLESALE MORTGAGE	14	$2,292,713.00	93.72%	0	
		VANMAR LENDING	1	$153,750.00	6.28%	0	
Total			**15**	**$2,446,463.00**	**100%**	**0**	
3140HKPB8		INNOVATIVE MORTGAGE SERVICES INC	1	$84,000.00	5%	0	
		NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$78,770.00	4.69%	0	
		SHORE MORTGAGE	1	$63,900.00	3.8%	0	
		UNITED WHOLESALE MORTGAGE	21	$1,453,795.31	86.51%	0	
Total			**24**	**$1,680,465.31**	**100%**	**0**	
3140HKPC6		UNITED WHOLESALE MORTGAGE	11	$1,809,305.00	100%	0	
Total			**11**	**$1,809,305.00**	**100%**	**0**	
3140HKPD4		GARDEN STATE HOME LOANS, INC	2	$673,100.00	45.83%	0	
		UNITED WHOLESALE MORTGAGE	3	$795,450.00	54.17%	0	
Total			**5**	**$1,468,550.00**	**100%**	**0**	
3140HKPE2		BAYWAY MORTGAGE GROUP	1	$190,950.00	12.59%	0	
		FIRST NATIONAL FINANCING INC	1	$195,000.00	12.86%	0	
		GARDEN STATE HOME LOANS, INC	1	$189,000.00	12.46%	0	
		INNOVATIVE MORTGAGE SERVICES INC	1	$175,600.00	11.58%	0	
		UNITED WHOLESALE MORTGAGE	4	$766,000.00	50.51%	0	
Total			**8**	**$1,516,550.00**	**100%**	**0**	
3140HKPF9		UNITED AMERICAN MORTGAGE CORPORATION	1	$157,500.00	4.22%	0	
		UNITED WHOLESALE MORTGAGE	22	$3,573,813.76	95.78%	0	
Total			**23**	**$3,731,313.76**	**100%**	**0**	
3140HKPG7		BESTWAY MORTGAGE CORP	1	$181,390.00	3.25%	0	
		CAPITAL CONCEPTS INC	1	$193,932.88	3.48%	0	
		FIRST COMMONWEALTH MORTGAGE CORP	1	$189,000.00	3.39%	0	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$180,500.00	3.23%	0	
		HOME1ST LENDING, LLC	1	$179,100.00	3.21%	0	
		KAYE FINANCIAL CORPORATION	1	$182,700.00	3.27%	0	
		SHORE MORTGAGE	1	$189,403.00	3.39%	0	
		UNITED WHOLESALE MORTGAGE	23	$4,284,052.00	76.78%	0	
Total			**30**	**$5,580,077.88**	**100%**	**0**	

3140HKPH5		UNITED WHOLESALE MORTGAGE	4	$1,627,450.00	100%	0	
Total			**4**	**$1,627,450.00**	**100%**	**0**	
3140HKR42		ACADEMY MORTGAGE CORPORATION	3	$316,516.57	29.58%	0	
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	3	$256,193.48	23.94%	0	
		CORNERSTONE HOME LENDING INC	2	$173,016.36	16.17%	0	
		EXCHANGE BANK & TRUST CO	1	$69,284.29	6.48%	0	
		GATEWAY MORTGAGE GROUP LLC	2	$179,839.00	16.81%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$75,175.00	7.02%	0	
Total			**12**	**$1,070,024.70**	**100%**	**0**	
3140HKR59		ACADEMY MORTGAGE CORPORATION	4	$530,579.55	36.15%	0	
		CERTAINTY HOME LOANS LLC	1	$135,557.93	9.23%	0	
		CORNERSTONE HOME LENDING INC	2	$261,102.37	17.79%	0	
		EXCHANGE BANK & TRUST CO	1	$143,560.00	9.78%	0	
		MCCLAIN BANK NA	1	$121,969.46	8.31%	0	
		MID AMERICA MORTGAGE INC	1	$142,284.41	9.69%	0	
		REGENT FINANCIAL GROUP INC	1	$132,864.40	9.05%	0	
Total			**11**	**$1,467,918.12**	**100%**	**0**	
3140HKR67		ARVEST BANK	1	$162,684.74	14.47%	0	
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	3	$482,397.32	42.92%	0	
		CORNERSTONE HOME LENDING INC	2	$307,314.97	27.34%	0	
		EXCHANGE BANK & TRUST CO	1	$171,659.81	15.27%	0	
Total			**7**	**$1,124,056.84**	**100%**	**0**	
3140HKR75		ARVEST BANK	1	$201,194.66	15.87%	0	
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	$191,332.65	15.09%	0	
		CORNERSTONE HOME LENDING INC	1	$203,487.32	16.05%	0	
		RCB BANK	1	$267,526.40	21.1%	0	
		REPUBLIC BANK& TRUST	2	$404,279.00	31.89%	0	
Total			**6**	**$1,267,820.03**	**100%**	**0**	
3140HKR83		FINANCIAL CONCEPTS MORTGAGE LLC	1	$243,408.28	51.34%	0	
			1	$230,721.50	48.66%	0	

		GATEWAY MORTGAGE GROUP LLC					
Total			**2**	**$474,129.78**	**100%**	**0**	
3140HKR91		BAY CAPITAL MORTGAGE CORPORATION	1	$193,755.92	5.2%	0	
		EMBRACE HOME LOANS, INC	1	$324,149.26	8.69%	0	
		EQUITY RESOURCES,INC	1	$275,153.38	7.38%	0	
		FIRST HOME MORTGAGE CORPORATION	12	$2,668,148.59	71.54%	0	
		M&T BANK	1	$170,070.13	4.56%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$98,376.08	2.63%	0	
Total			**17**	**$3,729,653.36**	**100%**	**0**	
3140HKRT7		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$110,009.38	100%	0	
Total			**1**	**$110,009.38**	**100%**	**0**	
3140HKRU4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$451,260.92	15.96%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$270,850.29	9.58%	0	
		LENDUS, LLC	2	$437,965.77	15.49%	0	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$318,560.50	11.27%	0	
		UNION BANK	2	$379,776.04	13.43%	0	
		VERMONT FEDERAL CREDIT UNION	6	$969,144.90	34.27%	0	
Total			**15**	**$2,827,558.42**	**100%**	**0**	
3140HKRV2		AXIA FINANCIAL LLC	1	$285,836.79	15.35%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$256,768.65	13.79%	0	
		CORNERSTONE HOME LENDING INC	1	$208,321.73	11.18%	0	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$123,364.82	6.62%	0	
		GUILD MORTGAGE COMPANY	1	$305,215.56	16.39%	0	
		LOANDEPOT.COM	1	$222,855.80	11.96%	0	
		MANN MORTGAGE, LLC	1	$251,923.96	13.53%	0	
		MOUNTAIN WEST FINANCIAL INC	1	$208,321.73	11.18%	0	
Total			**8**	**$1,862,609.04**	**100%**	**0**	
3140HKRW0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$115,784.62	7.26%	0	
			3	$422,778.71	26.51%	0	

		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L					
		GUARANTEED RATE INC	1	$161,335.35	10.11%	0	
		GUILD MORTGAGE COMPANY	1	$137,612.87	8.63%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$151,845.03	9.52%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$132,867.60	8.33%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$147,103.41	9.22%	0	
		US BANK, NATIONAL ASSOCIATION	1	$170,829.77	10.71%	0	
		WELLS FARGO BANK, N.A	1	$154,890.21	9.71%	0	
Total			**11**	**$1,595,047.57**	**100%**	**0**	
3140HKRX8		BANK OF ENGLAND DBA ENG LENDING	1	$180,320.31	9.71%	0	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$361,549.40	19.47%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,271.36	9.65%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$182,178.46	9.81%	0	
		ONE NEVADA CREDIT UNION	1	$198,642.39	10.7%	0	
		RMS & ASSOCIATES	2	$372,480.00	20.06%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$187,992.67	10.12%	0	
		SUMMIT FUNDING INC	1	$194,760.92	10.48%	0	
Total			**10**	**$1,857,195.51**	**100%**	**0**	
3140HKRY6		ALL WESTERN MORTGAGE, INC	1	$310,091.00	4.37%	0	
		AXIA FINANCIAL LLC	1	$337,207.56	4.75%	0	
		BANK OF ENGLAND DBA ENG LENDING	1	$229,176.62	3.23%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$283,920.23	4%	0	
		CALIBER HOME LOANS INC	1	$283,767.23	4%	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$211,239.23	2.98%	0	
		CORRIDOR MORTGAGE GROUP, INC	1	$203,700.00	2.87%	0	
		CROSSCOUNTRY MORTGAGE INC	1	$218,757.01	3.08%	0	
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	2	$456,245.35	6.43%	0	
		EAGLE HOME MORTGAGE LLC	1	$315,085.83	4.44%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$232,800.00	3.28%	0	

		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$208,776.57	2.94%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$693,555.02	9.78%	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$237,413.42	3.35%	0	
		GUILD MORTGAGE COMPANY	3	$859,459.24	12.11%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$214,486.27	3.02%	0	
		LOANDEPOT.COM	1	$314,136.96	4.43%	0	
		MANN MORTGAGE, LLC	1	$264,563.50	3.73%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$275,225.74	3.88%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$491,814.34	6.93%	0	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$252,200.00	3.55%	0	
		US BANK, NATIONAL ASSOCIATION	1	$201,357.30	2.85%	0	
Total			**28**	**$7,094,978.42**	**100%**	**0**	
3140HKRZ3		AXIA FINANCIAL LLC	1	$336,989.39	18.81%	0	
		CMG MORTGAGE INC	1	$258,738.28	14.44%	0	
		FBC MORTGAGE, LLC	1	$213,542.25	11.92%	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$221,645.00	12.37%	0	
		GUARANTEED RATE INC	1	$200,255.17	11.18%	0	
		LOANDEPOT.COM	1	$289,750.00	16.17%	0	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$270,486.84	15.11%	0	
Total			**7**	**$1,791,406.93**	**100%**	**0**	
3140HKS25		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$138,193.00	4.58%	0	
		BLUELEAF LENDING LLC	1	$142,966.03	4.74%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$128,554.73	4.26%	0	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$149,670.89	4.96%	0	
		FIRST MIDWEST BANK	2	$251,635.89	8.35%	0	
		GUARANTEED RATE INC	3	$395,023.67	13.1%	0	
		KEY MORTGAGE SERVICES INC	2	$251,580.76	8.35%	0	
		LOANDEPOT.COM	1	$146,764.26	4.87%	0	
		MB FINANCIAL BANK N.A	1	$130,775.12	4.34%	0	
		MIDWEST COMMUNITY BANK	3	$400,860.69	13.3%	0	
		MORTGAGE SERVICES III, LLC	1	$131,355.93	4.36%	0	

		STEARNS LENDING LLC	1	$122,919.70	4.08%	0	
		US BANK, NATIONAL ASSOCIATION	1	$123,106.07	4.08%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$501,210.31	16.63%	0	
Total			**23**	**$3,014,617.05**	**100%**	**0**	
3140HKS33		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$158,301.90	7.93%	0	
		COMPASS MORTGAGE INC	1	$189,583.11	9.49%	0	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$209,630.30	10.5%	0	
		FIRST CENTENNIAL MORTGAGE CORP	1	$166,068.03	8.32%	0	
		GUARANTEED RATE INC	1	$192,912.58	9.66%	0	
		KEY MORTGAGE SERVICES INC	1	$155,629.46	7.79%	0	
		MARQUETTE BANK	1	$183,099.36	9.17%	0	
		MORTGAGE SERVICES III, LLC	1	$151,490.55	7.59%	0	
		US BANK, NATIONAL ASSOCIATION	1	$207,165.06	10.37%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$383,135.18	19.18%	0	
Total			**11**	**$1,997,015.53**	**100%**	**0**	
3140HKS41		ACADEMY MORTGAGE CORPORATION	5	$1,452,418.42	56.44%	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$171,851.40	6.68%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$205,381.27	7.98%	0	
		LOANDEPOT.COM	1	$104,224.25	4.05%	0	
		NFM, INC	1	$236,701.82	9.2%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$199,249.00	7.74%	0	
		WALLICK AND VOLK, INC	1	$203,443.71	7.91%	0	
Total			**11**	**$2,573,269.87**	**100%**	**0**	
3140HKS58		CALIBER HOME LOANS INC	2	$190,881.86	13.59%	0	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$111,299.44	7.92%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$103,431.22	7.36%	0	
			2	$254,339.67	18.11%	0	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FIRST MERCHANTS BANK N,A	1	$66,855.00	4.76%	0	
		FIRST MIDWEST BANK	1	$55,324.94	3.94%	0	
		GVC MORTGAGE INC	1	$43,504.20	3.1%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$142,426.44	10.14%	0	
		RUOFF MORTGAGE COMPANY INC	4	$436,654.09	31.08%	0	
Total			**14**	**$1,404,716.86**	**100%**	**0**	
3140HKS66		ACADEMY MORTGAGE CORPORATION	3	$685,284.70	9.99%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$179,007.82	2.61%	0	
		BAILEY & WOOD FINANCIAL GROUP	1	$267,420.00	3.9%	0	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$186,031.31	2.71%	0	
		EUSTIS MORTGAGE CORPORATION	1	$203,471.75	2.97%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$263,840.00	3.85%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,497,707.58	21.84%	0	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$273,760.63	3.99%	0	
		GUILD MORTGAGE COMPANY	3	$659,559.60	9.62%	0	
		MICHIGAN MUTUAL, INC	1	$187,484.68	2.73%	0	
		NFM, INC	1	$186,026.38	2.71%	0	
		RUOFF MORTGAGE COMPANY INC	5	$944,128.94	13.76%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$392,842.35	5.73%	0	
		STEARNS LENDING LLC	1	$229,373.64	3.34%	0	
		SUBURBAN MORTGAGE INC	2	$456,946.71	6.66%	0	
		V.I.P. MORTGAGE INC	1	$246,097.39	3.59%	0	
Total			**31**	**$6,858,983.48**	**100%**	**0**	
3140HKS74		ACADEMY MORTGAGE CORPORATION	5	$633,731.13	20.44%	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$139,510.98	4.5%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$461,868.68	14.9%	0	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$115,285.12	3.72%	0	
		MICHIGAN MUTUAL, INC	3	$385,392.92	12.43%	0	
		NFM, INC	1	$148,255.05	4.78%	0	

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$109,141.24	3.52%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$268,470.21	8.66%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$120,983.97	3.9%	0	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	$328,451.28	10.59%	0	
		V.I.P. MORTGAGE INC	2	$248,054.53	8%	0	
		WALLICK AND VOLK, INC	1	$141,402.21	4.56%	0	
Total			**25**	**$3,100,547.32**	**100%**	**0**	
3140HKS82		ACADEMY MORTGAGE CORPORATION	7	$1,193,663.20	14.82%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	5	$796,793.34	9.89%	0	
		AMERIFIRST FINANCIAL INC	4	$652,112.20	8.1%	0	
		CASTLE & COOKE MORTGAGE, LLC	2	$308,557.57	3.83%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$174,413.34	2.17%	0	
		CORNERSTONE HOME LENDING INC	1	$150,193.03	1.86%	0	
		DHI MORTGAGE COMPANY LTD	1	$166,428.05	2.07%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,317,748.05	16.36%	0	
		HOMESTREET BANK	3	$496,605.36	6.17%	0	
		KBHS HOME LOANS LLC	1	$168,618.92	2.09%	0	
		LOANDEPOT.COM	1	$159,886.82	1.98%	0	
		MICHIGAN MUTUAL, INC	2	$314,816.08	3.91%	0	
		ON Q FINANCIAL, INC	1	$159,882.90	1.98%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	4	$679,243.06	8.43%	0	
		SKYLINE FINANCIAL CORP	2	$331,988.14	4.12%	0	
		STEARNS LENDING LLC	1	$151,532.80	1.88%	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$171,026.25	2.12%	0	
		WALLICK AND VOLK, INC	3	$498,369.69	6.19%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$162,960.00	2.03%	0	
Total			**49**	**$8,054,838.80**	**100%**	**0**	
3140HKS90		ACADEMY MORTGAGE CORPORATION	20	$4,381,357.84	13.93%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	4	$739,884.86	2.35%	0	

	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$178,404.51	0.57%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$175,475.91	0.56%	0	
	AMERIFIRST FINANCIAL INC	8	$1,841,248.81	5.85%	0	
	AXIA FINANCIAL LLC	1	$359,476.10	1.14%	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$194,556.13	0.62%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$236,789.04	0.75%	0	
	BELL BANK	1	$179,450.00	0.57%	0	
	CALIBER HOME LOANS INC	3	$697,969.94	2.22%	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$619,181.91	1.97%	0	
	CHERRY CREEK MORTGAGE CO INC	1	$230,620.19	0.73%	0	
	DHI MORTGAGE COMPANY LTD	5	$960,114.83	3.05%	0	
	E-MORTGAGE MANAGEMENT, LLC	3	$636,101.77	2.02%	0	
	EAGLE HOME MORTGAGE LLC	2	$390,695.66	1.24%	0	
	ENVOY MORTGAGE, LTD	1	$175,209.80	0.56%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$198,647.27	0.63%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,029,361.40	12.81%	0	
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$240,787.31	0.77%	0	
	GUILD MORTGAGE COMPANY	1	$230,223.63	0.73%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	$772,531.39	2.46%	0	
	HOMESTREET BANK	2	$436,791.94	1.39%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$485,143.43	1.54%	0	
	LEADERONE FINANCIAL CORPORATION	1	$185,085.56	0.59%	0	
	LENDSMART MORTGAGE, LLC	3	$658,924.85	2.1%	0	
	LENDUS, LLC	1	$196,407.18	0.62%	0	
	LOANDEPOT.COM	7	$1,636,639.16	5.2%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$254,830.76	0.81%	0	
	MICHIGAN MUTUAL, INC	2	$375,327.37	1.19%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$830,291.92	2.64%	0	
	NFM, INC	5	$1,151,653.26	3.66%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$933,437.30	2.97%	0	
	ON Q FINANCIAL, INC	3	$541,805.66	1.72%	0	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$179,267.05	0.57%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$708,003.37	2.25%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	6	$1,348,936.97	4.29%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$186,014.64	0.59%	0	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	6	$1,257,568.57	4%	0	
		STEARNS LENDING LLC	1	$182,933.22	0.58%	0	
		SUBURBAN MORTGAGE INC	2	$381,691.71	1.21%	0	
		SUMMIT FUNDING INC	1	$359,476.10	1.14%	0	
		V.I.P. MORTGAGE INC	2	$561,070.00	1.78%	0	
		WALLICK AND VOLK, INC	3	$676,286.99	2.15%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$455,412.61	1.48%	0	
Total			**143**	**$31,451,087.92**	**100%**	**0**	
3140HKSA7		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$213,979.27	17.44%	0	
		EMBRACE HOME LOANS, INC	1	$95,299.58	7.77%	0	
		FIRST HOME MORTGAGE CORPORATION	1	$138,919.47	11.32%	0	
		FIRST UNITED BANK AND TRUST	1	$59,927.91	4.88%	0	
		GEORGE MASON MORTGAGE LLC	1	$123,533.14	10.07%	0	
		GUARANTEED RATE AFFINITY LLC	1	$111,422.05	9.08%	0	
		MNET MORTGAGE CORP	1	$66,423.72	5.41%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$286,922.92	23.38%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,702.90	10.65%	0	
Total			**11**	**$1,227,130.96**	**100%**	**0**	
3140HKSB5		FIRST HOME MORTGAGE CORPORATION	4	$637,352.98	46.13%	0	
		FIRST MARINER BANK	1	$196,911.56	14.25%	0	
		GEORGE MASON MORTGAGE LLC	1	$161,637.39	11.7%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$385,752.91	27.92%	0	
Total			**8**	**$1,381,654.84**	**100%**	**0**	
3140HKSC3		BAY CAPITAL MORTGAGE CORPORATION	1	$206,373.01	13.09%	0	
		FIRST HOME MORTGAGE CORPORATION	1	$230,498.31	14.62%	0	

		GEORGE MASON MORTGAGE LLC	2	$417,439.00	26.47%	0	
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$231,079.63	14.65%	0	
		PRESIDENTIAL BANK FSB	1	$221,875.21	14.07%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$269,690.30	17.1%	0	
Total			**7**	**$1,576,955.46**	**100%**	**0**	
3140HKSD1		FIRST HERITAGE MORTGAGE, LLC	1	$164,182.44	9.75%	0	
		FIRST HOME MORTGAGE CORPORATION	4	$610,616.92	36.27%	0	
		HOWARD BANK	1	$180,500.00	10.72%	0	
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$198,157.90	11.77%	0	
		TOWNEBANK MORTGAGE	2	$346,135.42	20.56%	0	
		WELLS FARGO BANK, N.A	1	$184,107.57	10.93%	0	
Total			**10**	**$1,683,700.25**	**100%**	**0**	
3140HKSE9		ACADEMY MORTGAGE CORPORATION	1	$219,960.11	4.43%	0	
		APEX HOME LOANS INC	3	$968,797.92	19.49%	0	
		CALIBER HOME LOANS INC	1	$208,113.48	4.19%	0	
		CORRIDOR MORTGAGE GROUP, INC	2	$499,623.82	10.05%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$333,949.53	6.72%	0	
		FIRST HERITAGE MORTGAGE, LLC	1	$232,562.65	4.68%	0	
		FIRST HOME MORTGAGE CORPORATION	4	$1,207,261.24	24.29%	0	
		GEORGE MASON MORTGAGE LLC	2	$469,958.83	9.46%	0	
		NFM, INC	1	$255,283.19	5.14%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$339,500.00	6.83%	0	
		TOWNEBANK MORTGAGE	1	$235,463.90	4.72%	0	
Total			**18**	**$4,970,474.67**	**100%**	**0**	
3140HKSF6		CALIBER HOME LOANS INC	1	$331,699.31	100%	0	
Total			**1**	**$331,699.31**	**100%**	**0**	
3140HKSG4		M&T BANK	1	$239,510.08	100%	0	
Total			**1**	**$239,510.08**	**100%**	**0**	
3140HKSH2		FIRST HOME MORTGAGE CORPORATION	1	$160,813.09	100%	0	
Total			**1**	**$160,813.09**	**100%**	**0**	

3140HKSJ8		TOWNEBANK MORTGAGE	1	$186,575.98	100%	0	
Total			**1**	**$186,575.98**	**100%**	**0**	
3140HKSM1		GUILD MORTGAGE COMPANY	1	$112,402.52	8.29%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$137,138.34	10.12%	0	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$125,371.50	9.25%	0	
		MOVEMENT MORTGAGE LLC	1	$107,085.90	7.9%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$135,561.31	10%	0	
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG	1	$119,580.84	8.82%	0	
		PLATINUM HOME MORTGAGE CORPORATION	1	$123,273.07	9.1%	0	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$137,329.50	10.13%	0	
		SUMMIT FUNDING INC	1	$77,344.47	5.71%	0	
		SUNSTREET MORTGAGE, LLC	2	$280,170.81	20.68%	0	
Total			**11**	**$1,355,258.26**	**100%**	**0**	
3140HKSN9		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$184,862.25	11.89%	0	
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$156,421.90	10.06%	0	
		GUILD MORTGAGE COMPANY	2	$340,235.20	21.89%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$334,300.62	21.51%	0	
		SUMMIT FUNDING INC	2	$378,463.36	24.35%	0	
		V.I.P. MORTGAGE INC	1	$159,882.90	10.3%	0	
Total			**9**	**$1,554,166.23**	**100%**	**0**	
3140HKSP4		ALL WESTERN MORTGAGE, INC	2	$743,984.92	12.38%	0	
		EAGLE HOME MORTGAGE LLC	2	$459,111.47	7.64%	0	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$1,052,471.47	17.52%	0	
		GUILD MORTGAGE COMPANY	3	$733,429.75	12.21%	0	
		LOANDEPOT.COM	3	$957,347.04	15.93%	0	
		MANN MORTGAGE, LLC	2	$442,973.12	7.37%	0	
		MOVEMENT MORTGAGE LLC	3	$762,595.01	12.69%	0	
		SUMMIT FUNDING INC	2	$637,262.33	10.61%	0	
		SUNSTREET MORTGAGE, LLC	1	$219,220.88	3.65%	0	
Total			**22**	**$6,008,395.99**	**100%**	**0**	
3140HKSQ2		ACADEMY MORTGAGE CORPORATION	1	$165,657.53	2.7%	0	

		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$217,061.35	3.53%	0	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	$374,252.18	6.09%	0	
		BLUELEAF LENDING LLC	1	$175,548.41	2.86%	0	
		CALIBER HOME LOANS INC	1	$145,333.10	2.37%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$164,915.00	2.68%	0	
		COMPASS MORTGAGE INC	1	$113,774.34	1.85%	0	
		CROSSCOUNTRY MORTGAGE INC	1	$135,694.53	2.21%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$137,690.03	2.24%	0	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	$598,171.61	9.73%	0	
		FIRST MIDWEST BANK	1	$149,754.90	2.44%	0	
		FIRST NORTHERN CREDIT UNION	1	$124,792.32	2.03%	0	
		GUARANTEED RATE INC	7	$1,072,171.82	17.45%	0	
		HOMETRUST MORTGAGE CORPORATION	1	$142,529.14	2.32%	0	
		KEY MORTGAGE SERVICES INC	1	$192,813.70	3.14%	0	
		LOANDEPOT.COM	1	$189,906.96	3.09%	0	
		MORTGAGE SERVICES III, LLC	1	$251,467.90	4.09%	0	
		MOVEMENT MORTGAGE LLC	1	$140,492.39	2.29%	0	
		NEIGHBORHOOD LOANS, INC	2	$273,289.54	4.45%	0	
		OLD SECOND NATIONAL BANK	1	$135,400.00	2.2%	0	
		PEOPLES HOME EQUITY, INC	2	$336,995.95	5.48%	0	
		THE FEDERAL SAVINGS BANK	1	$109,920.18	1.79%	0	
		US BANK, NATIONAL ASSOCIATION	1	$117,847.96	1.92%	0	
		VANDYK MORTGAGE CORPORATION	1	$117,535.40	1.91%	0	
		WELLS FARGO BANK, N.A	2	$261,370.38	4.25%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$300,633.41	4.89%	0	
Total			**41**	**$6,145,020.03**	**100%**	**0**	
3140HKSR0		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$163,049.82	8.49%	0	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$186,739.36	9.72%	0	
		ENVOY MORTGAGE, LTD	1	$165,158.81	8.6%	0	
		FIRST CENTENNIAL MORTGAGE CORP	1	$246,735.94	12.85%	0	
			1	$205,697.67	10.71%	0	

		HOMEBRIDGE FINANCIAL SERVICES INC					
		MORTGAGE SERVICES III, LLC	1	$187,874.13	9.78%	0	
		MOVEMENT MORTGAGE LLC	1	$182,200.35	9.49%	0	
		PEOPLES HOME EQUITY, INC	1	$163,894.61	8.53%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$192,638.92	10.03%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$226,531.13	11.8%	0	
Total			**10**	**$1,920,520.74**	**100%**	**0**	
3140HKSU3		ACADEMY MORTGAGE CORPORATION	1	$82,094.64	4.31%	0	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	$185,315.41	9.73%	0	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$156,380.75	8.21%	0	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	$183,793.83	9.65%	0	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$74,716.18	3.92%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$71,827.52	3.77%	0	
		CHERRY CREEK MORTGAGE CO INC	1	$46,747.56	2.45%	0	
		CIBC BANK USA	1	$53,190.34	2.79%	0	
		ENVOY MORTGAGE, LTD	1	$82,028.58	4.31%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$61,680.81	3.24%	0	
		FCB BANKS	1	$62,929.41	3.3%	0	
		FIRST MIDWEST BANK	1	$45,074.43	2.37%	0	
		FIRST NORTHERN CREDIT UNION	1	$62,933.33	3.3%	0	
		GUARANTEED RATE INC	2	$152,212.15	7.99%	0	
		MIDWEST COMMUNITY BANK	1	$66,424.06	3.49%	0	
		MORTGAGE SERVICES III, LLC	2	$151,255.95	7.94%	0	
		NORTHWEST BANK OF ROCKFORD	2	$128,606.09	6.75%	0	
		PEOPLES NATIONAL BANK, N.A	1	$42,702.09	2.24%	0	
		US BANK, NATIONAL ASSOCIATION	1	$76,418.02	4.01%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$118,546.75	6.23%	0	
Total			**31**	**$1,904,877.90**	**100%**	**0**	
3140HKSV1		ACADEMY MORTGAGE CORPORATION	1	$89,059.11	5.1%	0	

		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$185,623.94	10.63%	0	
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$102,485.03	5.87%	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$99,887.95	5.72%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$85,402.74	4.89%	0	
		DUBUQUE BANK AND TRUST	1	$87,699.30	5.02%	0	
		FIRST BANK FINANCIAL CENTRE	1	$104,380.14	5.98%	0	
		FIRST MIDWEST BANK	1	$96,891.31	5.55%	0	
		FIRST NORTHERN CREDIT UNION	1	$102,382.43	5.86%	0	
		FORTRESS BANK	2	$200,252.73	11.47%	0	
		GUARANTEED RATE INC	1	$90,053.98	5.16%	0	
		INLAND BANK & TRUST	2	$198,677.13	11.38%	0	
		MIDWEST COMMUNITY BANK	1	$96,097.08	5.5%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$207,691.28	11.87%	0	
Total			**18**	**$1,746,584.15**	**100%**	**0**	
3140HKSW9		CALIBER HOME LOANS INC	1	$121,257.49	9.59%	0	
		CIBM BANK	1	$131,231.53	10.38%	0	
		FIRST CENTENNIAL MORTGAGE CORP	1	$123,263.45	9.75%	0	
		FIRST MIDWEST BANK	1	$123,358.34	9.76%	0	
		INLAND BANK & TRUST	1	$128,560.58	10.17%	0	
		MIDWEST COMMUNITY BANK	2	$252,677.44	19.99%	0	
		MORTGAGE SERVICES III, LLC	1	$138,444.69	10.95%	0	
		OLD SECOND NATIONAL BANK	1	$117,852.84	9.32%	0	
		THE FEDERAL SAVINGS BANK	1	$127,469.36	10.09%	0	
Total			**10**	**$1,264,115.72**	**100%**	**0**	
3140HKSX7		CIBC BANK USA	1	$154,372.01	13.66%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$158,821.84	14.05%	0	
		GUARANTEED RATE INC	2	$323,752.78	28.64%	0	
		MOVEMENT MORTGAGE LLC	1	$150,872.66	13.35%	0	
		PERL MORTGAGE INC	1	$172,822.87	15.29%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$169,859.45	15.01%	0	
Total			**7**	**$1,130,501.61**	**100%**	**0**	
3140HKSY5		ACADEMY MORTGAGE CORPORATION	1	$63,929.95	3.63%	0	
			4	$226,656.31	12.89%	0	

		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS					
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$146,441.31	8.33%	0	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$58,835.53	3.35%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$75,035.00	4.27%	0	
		CALIBER HOME LOANS INC	1	$70,122.10	3.99%	0	
		CORNERSTONE MORTGAGE INC	1	$42,298.39	2.4%	0	
		DAS ACQUISITION COMPANY LLC	1	$50,291.99	2.86%	0	
		FCB BANKS	1	$56,378.20	3.21%	0	
		FIRST MIDWEST BANK	3	$101,129.97	5.75%	0	
		GUARANTEED RATE INC	3	$190,443.91	10.83%	0	
		INLANTA MORTGAGE, INC	1	$84,364.48	4.8%	0	
		MARQUETTE BANK	1	$61,683.98	3.51%	0	
		MIDWEST COMMUNITY BANK	1	$83,828.14	4.77%	0	
		NEIGHBORHOOD LOANS, INC	1	$58,000.43	3.3%	0	
		PEOPLES HOME EQUITY, INC	1	$76,265.39	4.34%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$70,049.55	3.98%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$69,858.71	3.97%	0	
		US BANK, NATIONAL ASSOCIATION	3	$173,158.43	9.82%	0	
Total			**29**	**$1,758,771.77**	**100%**	**0**	
3140HKSZ2		ACADEMY MORTGAGE CORPORATION	1	$95,122.40	4.13%	0	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$196,796.31	8.55%	0	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$105,388.52	4.58%	0	
		CIBM BANK	1	$94,791.56	4.12%	0	
		ENVOY MORTGAGE, LTD	1	$94,896.02	4.12%	0	
		FIRST MIDWEST BANK	1	$86,459.88	3.76%	0	
		FIRST NATIONAL BANK OF OMAHA	1	$100,578.81	4.37%	0	
		FIRST NORTHERN CREDIT UNION	1	$91,919.82	3.99%	0	
		GUARANTEED RATE INC	3	$312,458.20	13.57%	0	
		INLAND BANK & TRUST	1	$96,687.38	4.2%	0	
		LOANDEPOT.COM	1	$108,261.94	4.7%	0	
		MARQUETTE BANK	1	$106,283.54	4.62%	0	
		MIDWEST COMMUNITY BANK	1	$95,195.54	4.14%	0	
		MORTGAGE SERVICES III, LLC	1	$101,506.43	4.41%	0	
		PERL MORTGAGE INC	1	$105,983.87	4.6%	0	
		STILLMAN BANCCORP N.A	1	$99,316.18	4.31%	0	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$410,294.62	17.83%	0	
Total			**23**	**$2,301,941.02**	**100%**	**0**	
3140HKTB4		ACADEMY MORTGAGE CORPORATION	2	$225,595.83	14.55%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$96,905.72	6.25%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$278,029.50	17.93%	0	
		GUILD MORTGAGE COMPANY	1	$116,800.00	7.53%	0	
		LOANDEPOT.COM	1	$128,274.53	8.27%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,379.96	7.96%	0	
		ON Q FINANCIAL, INC	1	$106,192.64	6.85%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$142,839.03	9.21%	0	
		SKYLINE FINANCIAL CORP	1	$110,334.57	7.12%	0	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$91,111.36	5.88%	0	
		V.I.P. MORTGAGE INC	1	$130,756.00	8.45%	0	
Total			**13**	**$1,550,219.14**	**100%**	**0**	
3140HKTC2		ACADEMY MORTGAGE CORPORATION	5	$825,324.32	23.9%	0	
		BELL BANK	1	$160,833.53	4.66%	0	
		CALIBER HOME LOANS INC	1	$165,926.01	4.8%	0	
		DHI MORTGAGE COMPANY LTD	1	$166,590.93	4.82%	0	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$166,088.42	4.81%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$314,342.43	9.1%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$329,800.00	9.55%	0	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$171,183.46	4.96%	0	
		LOANDEPOT.COM	1	$159,894.44	4.63%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$172,900.00	5.01%	0	
		ON Q FINANCIAL, INC	2	$323,284.52	9.36%	0	
		PEOPLES HOME EQUITY, INC	1	$166,088.42	4.81%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,797.54	4.63%	0	
			1	$171,782.87	4.96%	0	

		SECURITY NATIONAL MORTGAGE COMPANY					
Total			**21**	**$3,453,836.89**	**100%**	**0**	
3140HKTD0		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$452,250.00	29.34%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$1,088,992.00	70.66%	0	
Total			**3**	**$1,541,242.00**	**100%**	**0**	
3140HKTE8		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$954,455.00	100%	0	
Total			**3**	**$954,455.00**	**100%**	**0**	
3140HKTF5		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$933,560.00	100%	0	
Total			**4**	**$933,560.00**	**100%**	**0**	
3140HKU63		M&T BANK	8	$1,025,321.51	100%	0	
Total			**8**	**$1,025,321.51**	**100%**	**0**	
3140HKU89		M&T BANK	14	$2,946,580.62	100%	0	
Total			**14**	**$2,946,580.62**	**100%**	**0**	
3140HKU97		M&T BANK	9	$1,166,592.50	100%	0	
Total			**9**	**$1,166,592.50**	**100%**	**0**	
3140HKUN6		ATLANTIC COAST MORTGAGE, LLC	1	$111,724.00	10.43%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$113,002.61	10.55%	0	
		M&T BANK	5	$607,102.43	56.69%	0	
		MORTGAGE NETWORK, INC	1	$123,569.44	11.54%	0	
		WESTERN OHIO MORTGAGE CORPORATION	1	$115,445.32	10.79%	0	
Total			**9**	**$1,070,843.80**	**100%**	**0**	
3140HKUR7		M&T BANK	3	$1,051,600.00	100%	0	
Total			**3**	**$1,051,600.00**	**100%**	**0**	
3140HKUX4		BOND STREET MORTGAGE, LLC	1	$222,046.88	6.61%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$833,672.32	24.83%	0	
		M&T BANK	9	$2,121,523.59	63.18%	0	
		MORTGAGE NETWORK, INC	1	$180,750.38	5.38%	0	

Total			**15**	**$3,357,993.17**	**100%**	**0**	
3140HKUZ9		M&T BANK	9	$2,475,765.27	100%	0	
Total			**9**	**$2,475,765.27**	**100%**	**0**	
3140HKVE5		M&T BANK	22	$1,486,495.28	100%	0	
Total			**22**	**$1,486,495.28**	**100%**	**0**	
3140HKVF2		M&T BANK	11	$1,058,448.36	100%	0	
Total			**11**	**$1,058,448.36**	**100%**	**0**	
3140HKVG0		M&T BANK	11	$2,472,664.31	84.58%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$450,936.41	15.42%	0	
Total			**12**	**$2,923,600.72**	**100%**	**0**	
3140HKVH8		M&T BANK	36	$2,268,956.47	100%	0	
Total			**36**	**$2,268,956.47**	**100%**	**0**	
3140HKVL9		M&T BANK	4	$1,020,283.13	100%	0	
Total			**4**	**$1,020,283.13**	**100%**	**0**	
3140HKVM7		M&T BANK	5	$1,361,680.27	100%	0	
Total			**5**	**$1,361,680.27**	**100%**	**0**	
3140HKWK0		M&T BANK	20	$6,793,854.30	100%	0	
Total			**20**	**$6,793,854.30**	**100%**	**0**	
3140HKWL8		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$504,708.42	8.1%	0	
		M&T BANK	20	$5,728,401.15	91.9%	0	
Total			**21**	**$6,233,109.57**	**100%**	**0**	
3140HKX29		CITIZENS BANK, NA	72	$23,249,913.26	100%	0	
Total			**72**	**$23,249,913.26**	**100%**	**0**	
3140HKX37		CITIZENS BANK, NA	61	$18,490,544.34	100%	0	
Total			**61**	**$18,490,544.34**	**100%**	**0**	
3140HKX45		CITIZENS BANK, NA	4	$1,395,092.28	100%	0	
Total			**4**	**$1,395,092.28**	**100%**	**0**	
3140HKX52		CITIZENS BANK, NA	22	$1,558,482.17	100%	0	
Total			**22**	**$1,558,482.17**	**100%**	**0**	
3140HKX60		CITIZENS BANK, NA	26	$1,595,684.83	100%	0	

Total			**26**	**$1,595,684.83**	**100%**	**0**	
3140HKX78		CITIZENS BANK, NA	25	$2,453,872.70	100%	0	
Total			**25**	**$2,453,872.70**	**100%**	**0**	
3140HKX86		CITIZENS BANK, NA	11	$1,084,709.38	100%	0	
Total			**11**	**$1,084,709.38**	**100%**	**0**	
3140HKX94		CITIZENS BANK, NA	9	$1,061,132.86	100%	0	
Total			**9**	**$1,061,132.86**	**100%**	**0**	
3140HKYA0		CITIZENS BANK, NA	24	$3,272,239.96	100%	0	
Total			**24**	**$3,272,239.96**	**100%**	**0**	
3140HKYB8		CITIZENS BANK, NA	9	$1,201,515.43	100%	0	
Total			**9**	**$1,201,515.43**	**100%**	**0**	
3140HKYC6		CITIZENS BANK, NA	16	$2,576,008.37	100%	0	
Total			**16**	**$2,576,008.37**	**100%**	**0**	
3140HKYD4		CITIZENS BANK, NA	11	$2,668,205.00	100%	0	
Total			**11**	**$2,668,205.00**	**100%**	**0**	
3140HKYE2		CITIZENS BANK, NA	19	$4,737,105.00	100%	0	
Total			**19**	**$4,737,105.00**	**100%**	**0**	
3140HKYF9		CITIZENS BANK, NA	13	$3,768,710.46	100%	0	
Total			**13**	**$3,768,710.46**	**100%**	**0**	
3140HKYG7		CITIZENS BANK, NA	8	$1,000,110.19	100%	0	
Total			**8**	**$1,000,110.19**	**100%**	**0**	
3140HKYR3		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,097,539.38	100%	0	
Total			**8**	**$1,097,539.38**	**100%**	**0**	
3140HL2A3		ALLEGACY FEDERAL CREDIT UNION	1	$152,111.21	7.08%	0	
		ATLANTIC BAY MORTGAGE GROUP	2	$340,060.50	15.82%	0	
		CALIBER HOME LOANS	1	$174,302.84	8.11%	0	
		CERTAINTY HOME LOANS, LLC	1	$174,302.84	8.11%	0	
		EQUITY RESOURCES INC	1	$169,555.29	7.89%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$347,994.62	16.19%	0	
		GEORGE MASON MORTGAGE LLC	1	$160,835.30	7.48%	0	

		MOVEMENT MORTGAGE LLC	2	$314,888.40	14.65%	0	
		PRIMARY RESIDENTIAL MORTGAGE	1	$161,804.20	7.53%	0	
		UWHARRIE BANK	1	$153,084.20	7.14%	0	
Total			**13**	**$2,148,939.40**	**100%**	**0**	
3140HL2B1		ATLANTIC BAY MORTGAGE GROUP	2	$426,310.45	17.78%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$714,916.64	29.81%	0	
		FBC MORTGAGE LLC	1	$188,933.04	7.88%	0	
		MCLEAN MORTGAGE CORPORATION	1	$193,553.97	8.07%	0	
		MOVEMENT MORTGAGE	4	$874,411.10	36.46%	0	
Total			**11**	**$2,398,125.20**	**100%**	**0**	
3140HL2D7		BANCORPSOUTH BANK	84	$25,756,895.66	100%	0	
Total			**84**	**$25,756,895.66**	**100%**	**0**	
3140HL2E5		BANCORPSOUTH BANK	13	$3,858,539.53	100%	0	
Total			**13**	**$3,858,539.53**	**100%**	**0**	
3140HL2F2		BANCORPSOUTH BANK	18	$3,130,757.44	100%	0	
Total			**18**	**$3,130,757.44**	**100%**	**0**	
3140HL2G0		BANCORPSOUTH BANK	15	$2,822,944.99	100%	0	
Total			**15**	**$2,822,944.99**	**100%**	**0**	
3140HL2H8		BANCORPSOUTH BANK	14	$2,197,293.25	100%	0	
Total			**14**	**$2,197,293.25**	**100%**	**0**	
3140HL2J4		BANCORPSOUTH BANK	17	$1,367,723.47	100%	0	
Total			**17**	**$1,367,723.47**	**100%**	**0**	
3140HL2K1		BANCORPSOUTH BANK	15	$1,886,862.87	100%	0	
Total			**15**	**$1,886,862.87**	**100%**	**0**	
3140HL2N5		FREEDOM MORTGAGE CORPORATION	7	$1,704,000.00	81.75%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$223,000.00	10.7%	0	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$157,377.42	7.55%	0	
Total			**9**	**$2,084,377.42**	**100%**	**0**	

3140HL2P0		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$331,547.58	1.52%	0	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$319,606.53	1.47%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,001,728.34	4.6%	0	
		BAY EQUITY LLC	1	$324,500.51	1.49%	0	
		BAY TO BAY LENDING LLC	1	$336,000.00	1.54%	0	
		BAY VALLEY MORTGAGE GROUP	1	$330,000.00	1.52%	0	
		CATALYST MORTGAGE	1	$333,000.00	1.53%	0	
		CENTRAL COAST LENDING INC	1	$325,600.00	1.5%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$336,500.00	1.55%	0	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$179,525.05	0.82%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	1.47%	0	
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$319,920.00	1.47%	0	
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$332,500.00	1.53%	0	
		F.T. FINANCIAL, INC	1	$333,680.00	1.53%	0	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$663,834.24	3.05%	0	
		FREEDOM MORTGAGE CORPORATION	4	$1,831,617.14	8.41%	0	
		GREAT PLAINS NATIONAL BANK	1	$339,581.94	1.56%	0	
		GUARANTY TRUST COMPANY	1	$339,462.47	1.56%	0	
		GULF COAST BANK AND TRUST COMPANY	1	$314,594.52	1.45%	0	
		HANCOCK MORTGAGE PARTNERS LLC	1	$330,505.00	1.52%	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$332,100.00	1.53%	0	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$322,602.85	1.48%	0	
		JMJ FINANCIAL GROUP	1	$321,320.22	1.48%	0	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$335,876.89	1.54%	0	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$324,900.00	1.49%	0	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$325,000.00	1.49%	0	
		MIDLAND SATES BANK, A BANKING CORPORATION	2	$631,100.00	2.9%	0	

		MORTGAGE INVESTORS GROUP	1	$318,324.00	1.46%	0	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$319,597.40	1.47%	0	
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$673,174.08	3.09%	0	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	3	$971,205.00	4.46%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$339,562.35	1.56%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$318,250.00	1.46%	0	
		OCEAN LENDING HOME LOANS, INC	1	$503,351.24	2.31%	0	
		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$319,875.00	1.47%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$660,979.85	3.04%	0	
		PEOPLES BANK, A WA CORPORATION	2	$647,284.37	2.97%	0	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$322,488.38	1.48%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$330,783.30	1.52%	0	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	$332,500.00	1.53%	0	
		STOCKMAN BANK OF MONTANA	1	$317,000.00	1.46%	0	
		TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$321,711.84	1.48%	0	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$319,597.40	1.47%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$314,594.52	1.45%	0	
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$327,000.00	1.5%	0	
		UNIVERSAL LENDING CORPORATION (SPG)	3	$972,500.00	4.47%	0	
		V.I.P. MORTGAGE, INC	3	$959,114.52	4.41%	0	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$331,550.00	1.52%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$310,300.00	1.42%	0	
Total			**65**	**$21,767,346.53**	**100%**	**0**	

3140HL2Q8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$343,567.20	1.54%	0	
		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$348,000.00	1.56%	0	
		BAY EQUITY LLC	1	$344,850.00	1.54%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$712,900.00	3.19%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$350,098.76	1.57%	0	
		FAMILY FIRST FUNDING LLC	1	$356,000.00	1.59%	0	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$363,552.43	1.63%	0	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$355,801.79	1.59%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$680,991.49	3.05%	0	
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$349,549.47	1.57%	0	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$346,750.00	1.55%	0	
		FREEDOM MORTGAGE CORPORATION	7	$2,666,423.34	11.94%	0	
		GUARANTY TRUST COMPANY	1	$365,754.12	1.64%	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$352,800.00	1.58%	0	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$367,037.64	1.64%	0	
		KLEINBANK, A CORPORATION	1	$358,700.00	1.61%	0	
		L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	$342,568.46	1.53%	0	
		M/I FINANCIAL, LLC	1	$368,269.34	1.65%	0	
		MANN MORTGAGE, LLC	2	$706,569.65	3.16%	0	
		MIDLAND SATES BANK, A BANKING CORPORATION	1	$351,500.00	1.57%	0	
		MIDWEST FAMILY LENDING CORPORATION	1	$367,200.00	1.64%	0	
		MORTGAGE MASTERS OF INDIANA INC	1	$351,000.00	1.57%	0	
		MOUNTAIN WEST FINANCIAL INC	1	$344,130.18	1.54%	0	
			1	$355,000.00	1.59%	0	

		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION					
		NORTHPOINT MORTGAGE, INC., A CORORATION	1	$360,000.00	1.61%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	$1,066,539.41	4.78%	0	
		ON Q FINANCIAL, INC	3	$1,251,391.74	5.6%	0	
		OPTIMUM FIRST, INC	2	$902,627.66	4.04%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$341,157.27	1.53%	0	
		PATRIOT BANK, A BANKING CORPORATION	1	$364,500.00	1.63%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,418,120.17	6.35%	0	
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$351,500.00	1.57%	0	
		STOCKMAN BANK OF MONTANA	1	$364,000.00	1.63%	0	
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$360,545.81	1.61%	0	
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$344,555.91	1.54%	0	
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$365,750.00	1.64%	0	
		TUCKER MORTGAGE LLC	1	$348,496.00	1.56%	0	
		UNITY WEST, INC	1	$553,686.36	2.48%	0	
		UNIVERSAL LENDING CORPORATION (SPG)	2	$690,899.09	3.09%	0	
		V.I.P. MORTGAGE, INC	1	$340,200.00	1.52%	0	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$358,150.00	1.6%	0	
		WALLICK AND VOLK, INC	1	$354,553.36	1.59%	0	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$341,300.00	1.59%	0	
Total			**61**	**$22,326,986.65**	**100%**	**0**	
3140HL2R6		AEM LOAN CORPORATION	1	$624,158.85	2.48%	0	
		ALL WESTERN MORTGAGE, INC	2	$747,500.00	2.97%	0	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$389,908.82	1.55%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$400,000.00	1.59%	0	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$390,519.24	1.55%	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$398,016.80	1.58%	0	
	ASSURANCE FINANCIAL GROUP, LLC	3	$1,176,573.54	4.68%	0	
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	$400,000.00	1.59%	0	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$369,248.25	1.47%	0	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	$384,000.00	1.53%	0	
	C & R MORTGAGE CORP	1	$378,000.00	1.5%	0	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$371,542.60	1.48%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$384,300.00	1.53%	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$399,473.26	1.59%	0	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	$754,400.00	3%	0	
	F.T. FINANCIAL, INC	1	$642,091.14	2.55%	0	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	2	$747,723.72	2.97%	0	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$376,514.71	1.5%	0	
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	$375,250.00	1.49%	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$370,500.00	1.47%	0	
	FREEDOM MORTGAGE CORPORATION	6	$2,480,591.18	9.87%	0	
	GUARANTY TRUST COMPANY	2	$774,024.95	3.08%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$382,850.00	1.52%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$378,189.00	1.5%	0	
	INSIDER MORTGAGE CORP	1	$588,940.92	2.34%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$375,436.10	1.49%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$794,431.74	3.16%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$786,400.00	3.13%	0	

		NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	2	$791,028.27	3.15%	0	
		NORTHPOINT MORTGAGE, INC., A CORORATION	1	$399,496.74	1.59%	0	
		ON Q FINANCIAL, INC	3	$1,156,532.91	4.6%	0	
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$377,002.59	1.5%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$376,625.56	1.5%	0	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	$380,000.00	1.51%	0	
		STOCKMAN BANK OF MONTANA	1	$382,500.00	1.52%	0	
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$387,000.00	1.54%	0	
		TCF NATIONAL BANK	1	$375,000.00	1.49%	0	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$373,008.16	1.48%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$404,179.06	1.61%	0	
		UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$369,545.06	1.47%	0	
		UWHARRIE BANK, A CORPORATION	2	$779,456.17	3.1%	0	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$773,675.00	3.08%	0	
		WESTERN STATE BANK, A CORPORATION	1	$398,000.00	1.58%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$770,108.00	3.12%	0	
Total			**63**	**$25,133,742.34**	**100%**	**0**	
3140HL2S4		ALL WESTERN MORTGAGE, INC	1	$418,500.00	1.64%	0	
		BANK OF ENGLAND, A CORPORATION	1	$432,642.38	1.69%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$869,604.54	3.4%	0	
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	$424,000.00	1.66%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$416,946.10	1.63%	0	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$440,500.00	1.72%	0	

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$818,661.14	3.2%	0	
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$417,050.00	1.63%	0	
	FIDELITY BANCORP	1	$678,755.00	2.66%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$433,346.46	1.7%	0	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	$826,405.00	3.23%	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$407,986.05	1.6%	0	
	FREEDOM MORTGAGE CORPORATION	8	$3,963,615.27	15.51%	0	
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	$432,000.00	1.69%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$446,500.00	1.75%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$439,433.62	1.72%	0	
	KLEINBANK, A CORPORATION	1	$431,200.00	1.69%	0	
	LOAN SIMPLE, INC., A CORPORATION	2	$865,840.36	3.39%	0	
	M/I FINANCIAL, LLC	2	$833,863.26	3.26%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$420,900.00	1.65%	0	
	MORTGAGE CONNEXTIONS L.P	1	$430,632.17	1.68%	0	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$869,923.64	3.4%	0	
	MORTGAGE MASTERS OF INDIANA INC	1	$438,000.00	1.71%	0	
	MOUNTAIN WEST FINANCIAL INC	1	$415,476.62	1.63%	0	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	1	$445,701.30	1.74%	0	
	ON Q FINANCIAL, INC	1	$424,477.43	1.66%	0	
	OPTIMUM FIRST, INC	1	$430,000.00	1.68%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$417,474.09	1.63%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$430,757.37	1.69%	0	
	SAN DIEGO FUNDING	1	$426,962.15	1.67%	0	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$431,250.00	1.69%	0	

		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,265,280.17	4.95%	0	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$424,000.00	1.66%	0	
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$428,000.00	1.67%	0	
		TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$428,651.13	1.68%	0	
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$412,492.18	1.61%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$860,914.05	3.37%	0	
		UNIVERSAL LENDING CORPORATION (SPG)	2	$844,741.88	3.3%	0	
		UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$446,000.00	1.74%	0	
		V.I.P. MORTGAGE, INC	1	$434,465.13	1.7%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$439,425.00	1.72%	0	
Total			**58**	**$25,562,373.49**	**100%**	**0**	
3140HL2T2		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$453,000.00	2.68%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$452,529.94	2.68%	0	
		AUSTIN CAPITAL MORTGAGE, INC	1	$453,100.00	2.68%	0	
		BARTON CREEK LENDING GROUP LLC	1	$453,100.00	2.68%	0	
		BAY EQUITY LLC	1	$453,100.00	2.68%	0	
		BAY VALLEY MORTGAGE GROUP	1	$453,100.00	2.68%	0	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$452,542.88	2.68%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$450,000.00	2.67%	0	
		E&S FINANCIAL GROUP, INC	1	$537,007.86	3.18%	0	
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$452,516.75	2.68%	0	
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$453,100.00	2.68%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$452,529.94	2.68%	0	
		FREEDOM MORTGAGE CORPORATION	3	$1,360,100.00	8.06%	0	
		GOLDEN EMPIRE MORTGAGE INC	1	$452,516.75	2.68%	0	
		GUARANTY TRUST COMPANY	1	$452,529.94	2.68%	0	

		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$452,000.00	2.68%	0	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,358,159.63	8.05%	0	
		LONE MORTGAGE, INC	1	$453,100.00	2.68%	0	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$453,000.00	2.68%	0	
		MOUNTAIN WEST FINANCIAL INC	1	$452,516.75	2.68%	0	
		NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	1	$452,416.89	2.68%	0	
		ON Q FINANCIAL, INC	1	$449,446.69	2.66%	0	
		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$499,385.21	2.96%	0	
		PEOPLES BANK, A WA CORPORATION	1	$452,529.94	2.68%	0	
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$453,000.00	2.68%	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$453,100.00	2.68%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$452,430.07	2.68%	0	
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$453,100.00	2.68%	0	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$452,529.94	2.68%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$905,033.28	5.36%	0	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$453,100.00	2.68%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$452,542.88	2.74%	0	
Total			**37**	**$16,878,165.34**	**100%**	**0**	
3140HL2U9		AIMBANK	2	$636,500.00	4.4%	0	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$202,730.00	1.4%	0	
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$659,599.84	4.56%	0	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$420,000.00	2.9%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$393,254.60	2.72%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$427,500.00	2.95%	0	

	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$181,271.65	1.25%	0	
	COMMUNITY MORTGAGE LLC	1	$372,000.00	2.57%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$417,500.00	2.88%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$755,920.00	5.22%	0	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$308,000.00	2.13%	0	
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	2	$644,600.00	4.45%	0	
	FREEDOM MORTGAGE CORPORATION	6	$2,247,542.00	15.53%	0	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$259,600.00	1.79%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$680,314.68	4.7%	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$453,100.00	3.13%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$538,750.00	3.72%	0	
	MORTGAGE CONNEXTIONS L.P	1	$220,584.14	1.52%	0	
	MORTGAGE INVESTMENT SERVICES COPORATION	1	$400,000.00	2.76%	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$379,400.00	2.62%	0	
	MORTGAGE PRODUCERS INC	1	$359,200.00	2.48%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$332,590.55	2.3%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$689,160.00	4.76%	0	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$221,600.00	1.53%	0	
	STOCKMAN BANK OF MONTANA	2	$560,000.00	3.87%	0	
	SUMMIT MORTGAGE CORPORATION	1	$428,800.00	2.96%	0	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$265,062.00	1.83%	0	
	TUCKER MORTGAGE LLC	1	$282,200.00	1.95%	0	
	UNIVERSAL LENDING CORPORATION (SPG)	1	$378,900.00	2.62%	0	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$360,000.00	2.5%	0	

Total			**42**	**$14,475,679.46**	**100%**	**0**	
3140HL2V7		ADELO MORTGAGE, INC	2	$559,276.82	1.19%	0	
		AEM LOAN CORPORATION	1	$542,284.95	1.16%	0	
		AIMBANK	1	$266,000.00	0.57%	0	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$554,500.00	1.18%	0	
		ALLIANCE MORTGAGE GROUP LLC	2	$652,162.00	1.39%	0	
		ALLIANCE WEST MORTGAGE, INC	1	$397,500.00	0.85%	0	
		AMC, INC	1	$316,000.00	0.67%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$451,250.00	0.96%	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$313,146.52	0.67%	0	
		AMERIFIRST FINANCIAL, INC, A CORPORATION	2	$1,166,529.85	2.49%	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$368,125.00	0.78%	0	
		AUSTIN CAPITAL MORTGAGE, INC	1	$315,000.00	0.67%	0	
		BAY EQUITY LLC	1	$324,591.11	0.69%	0	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$379,532.76	0.81%	0	
		C & R MORTGAGE CORP	1	$289,218.64	0.62%	0	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$320,000.00	0.68%	0	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$570,265.96	1.22%	0	
		CORPORATE INVESTORS MORTGAGE GROUP INC	3	$1,177,100.00	2.51%	0	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$308,750.00	0.66%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$428,000.00	0.91%	0	
		DIGNIFIED HOME LOANS, LLC	1	$436,000.00	0.93%	0	
		DSLD MORTGAGE, LLC	3	$594,550.00	1.27%	0	
		FIRST FARMERS & MERCHANTS BANK	1	$198,000.00	0.42%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$570,380.00	1.22%	0	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$212,000.00	0.45%	0	
		FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	$568,562.88	1.21%	0	

	FREEDOM MORTGAGE CORPORATION	55	$16,663,810.01	35.53%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$903,900.00	1.93%	0	
	GLOBAL EQUITY FINANCE, INC	1	$178,400.00	0.38%	0	
	GREATWALL, INC	2	$372,400.00	0.79%	0	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$350,000.00	0.75%	0	
	HOME MORTGAGE SOLUTIONS, INC	1	$309,605.00	0.66%	0	
	HOME USA MORTGAGE INC	2	$531,577.79	1.13%	0	
	HUETTNER CAPITAL, LLC	2	$595,050.00	1.27%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$728,146.31	1.55%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$218,439.00	0.47%	0	
	LINCOLNWAY COMMUNITY BANK	1	$289,200.00	0.62%	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$325,599.16	0.69%	0	
	LOANLEADERS OF AMERICA, INC	1	$332,000.00	0.71%	0	
	M/I FINANCIAL, LLC	1	$199,742.55	0.43%	0	
	MANN MORTGAGE, LLC	4	$1,460,387.11	3.11%	0	
	MIDWEST FAMILY LENDING CORPORATION	1	$210,900.00	0.45%	0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$446,500.00	0.95%	0	
	MORTGAGE CONNEXTIONS L.P	1	$228,000.00	0.49%	0	
	MORTGAGE INVESTORS GROUP	1	$434,427.17	0.93%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$392,225.00	0.84%	0	
	ON Q FINANCIAL, INC	1	$327,337.64	0.7%	0	
	OPTIMUM FIRST, INC	4	$1,139,000.00	2.43%	0	
	PREFERRED HOME LENDING, LLC	1	$452,000.00	0.96%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$340,000.00	0.72%	0	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$359,536.60	0.77%	0	
	RLM MORTGAGE LLC	1	$304,798.09	0.65%	0	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$220,000.00	0.47%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$670,245.77	1.43%	0	
	STOCKMAN BANK OF MONTANA	1	$228,940.00	0.49%	0	
	STRATEGIC MORTGAGE, LLC	1	$247,500.00	0.53%	0	
		1	$450,275.00	0.96%	0	

		SUPERIOR LENDING ASSOCIATES, LC					
		SUPREME FUNDING CORPORATION	1	$435,000.00	0.93%	0	
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$377,434.53	0.8%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$254,871.50	0.54%	0	
		TUCKER MORTGAGE LLC	1	$292,000.00	0.62%	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$313,500.00	0.67%	0	
		UNITY WEST, INC	1	$193,500.00	0.41%	0	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$364,540.78	0.78%	0	
		UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$426,800.00	0.91%	0	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$426,500.00	0.91%	0	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$451,050.00	0.96%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	3	$1,182,100.00	2.5%	0	
Total			**148**	**$46,905,965.50**	**100%**	**0**	
3140HL2W5		AUSTIN CAPITAL MORTGAGE, INC	1	$77,068.21	4.93%	0	
		BAY TO BAY LENDING LLC	1	$72,900.00	4.67%	0	
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$79,383.84	5.08%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$105,644.99	6.76%	0	
		FREEDOM MORTGAGE CORPORATION	6	$523,849.99	33.54%	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$100,781.54	6.45%	0	
		LINCOLNWAY COMMUNITY BANK	1	$99,750.00	6.39%	0	
		MIDWEST FAMILY LENDING CORPORATION	1	$104,405.00	6.68%	0	
		TCF NATIONAL BANK	1	$80,000.00	5.12%	0	
		TRN FINANCIAL LLC	3	$318,190.27	20.38%	0	
Total			**17**	**$1,561,973.84**	**100%**	**0**	
3140HL2X3		AVISTAR CAPITAL GROUP, LLC	1	$115,860.62	11.02%	0	
		BANK OF IDAHO	1	$118,210.00	11.25%	0	
		BRYANT BANK	1	$125,000.00	11.89%	0	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA	1	$119,862.36	11.4%	0	

		CORP					
		FREEDOM MORTGAGE CORPORATION	3	$342,500.00	32.59%	0	
		TRN FINANCIAL LLC	2	$229,539.35	21.85%	0	
Total			**9**	**$1,050,972.33**	**100%**	**0**	
3140HL2Y1		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$633,472.55	3.53%	0	
		BANK OF ENGLAND, A CORPORATION	1	$402,748.20	2.24%	0	
		BAY EQUITY LLC	1	$294,853.42	1.64%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$334,754.00	1.86%	0	
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	$313,400.00	1.75%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$371,188.00	2.07%	0	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$345,000.00	1.92%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$540,474.82	3.01%	0	
		FREEDOM MORTGAGE CORPORATION	14	$3,347,672.63	18.65%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$294,961.28	1.64%	0	
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$339,809.78	1.89%	0	
		GEORGIA BANKING COMPANY	1	$187,500.00	1.04%	0	
		GRAYSTONE MORTGAGE, LLC	1	$201,000.00	1.12%	0	
		GREENTREE MORTGAGE COMPANY LP	2	$611,702.00	3.41%	0	
		GUARANTY TRUST COMPANY	2	$680,331.46	3.79%	0	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$334,406.94	1.86%	0	
		M/I FINANCIAL, LLC	1	$179,793.53	1%	0	
		MANN MORTGAGE, LLC	1	$328,305.05	1.83%	0	
		MILEND INC	1	$370,000.00	2.06%	0	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$524,980.00	2.92%	0	
		MORTGAGE INVESTORS GROUP	1	$279,663.57	1.56%	0	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$893,100.00	4.97%	0	

		MORTGAGE ONE SOLUTIONS, INC	1	$569,351.30	3.17%	0	
		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$179,550.00	1%	0	
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$696,773.36	3.88%	0	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$308,465.00	1.72%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$397,921.30	2.22%	0	
		PATRIOT BANK, A BANKING CORPORATION	1	$204,800.00	1.14%	0	
		PEOPLES BANK, A WA CORPORATION	2	$698,379.11	3.89%	0	
		PINNACLE BANK, A BANKING CORPORATION	1	$293,250.00	1.63%	0	
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	$750,463.74	4.18%	0	
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$651,394.26	3.63%	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE	1	$303,401.59	1.69%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$879,541.92	4.9%	0	
		UWHARRIE BANK, A CORPORATION	1	$210,946.23	1.19%	0	
Total			**58**	**$17,953,355.04**	**100%**	**0**	
3140HL2Z8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$452,100.00	4%	0	
		BAY VALLEY MORTGAGE GROUP	1	$336,000.00	2.97%	0	
		BP FEDERAL CREDIT UNION	1	$295,280.00	2.61%	0	
		CLIFT ENTERPRISES INC	1	$195,750.00	1.73%	0	
		DSLD MORTGAGE, LLC	2	$397,320.00	3.52%	0	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	$386,476.73	3.42%	0	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$375,196.00	3.32%	0	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$223,250.00	1.98%	0	
		FREEDOM MORTGAGE CORPORATION	15	$4,168,678.00	36.91%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	$331,415.00	2.93%	0	

		HOME MORTGAGE CORPO					
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$232,750.00	2.06%	0	
		HUETTNER CAPITAL, LLC	1	$382,500.00	3.39%	0	
		LINCOLNWAY COMMUNITY BANK	1	$301,000.00	2.66%	0	
		MORTGAGE INVESTORS GROUP	2	$430,004.82	3.81%	0	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$374,829.52	3.32%	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$317,520.00	2.81%	0	
		OPTIMUM FIRST, INC	1	$453,100.00	4.01%	0	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$427,500.00	3.78%	0	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$188,000.00	1.66%	0	
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$320,850.00	2.84%	0	
		UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$365,500.00	3.24%	0	
		VILLAGE MORTGAGE COMPANY	1	$340,000.00	3.03%	0	
Total			**39**	**$11,295,020.07**	**100%**	**0**	
3140HL3A2		AMERICAN MORTGAGE SERVICE COMPANY	1	$344,555.47	8.66%	0	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$252,410.14	6.34%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$341,905.00	8.59%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$398,163.34	10%	0	
		FREEDOM MORTGAGE CORPORATION	1	$210,000.00	5.28%	0	
		HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	$452,592.28	11.37%	0	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$215,200.00	5.41%	0	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$237,500.00	5.97%	0	
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$309,476.00	7.77%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$360,595.48	9.06%	0	
			1	$318,842.32	8.01%	0	

		PLATINUM HOME MORTGAGE CORPORATION					
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$299,663.84	7.53%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$240,000.00	6.01%	0	
Total			**13**	**$3,980,903.87**	**100%**	**0**	
3140HL3B0		ASSURANCE FINANCIAL GROUP, LLC	1	$296,515.30	3.14%	0	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$220,000.00	2.33%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$268,800.00	2.85%	0	
		FREEDOM MORTGAGE CORPORATION	7	$2,144,300.00	22.73%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$262,000.00	2.78%	0	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$247,500.00	2.62%	0	
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$371,563.26	3.94%	0	
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	$733,044.16	7.77%	0	
		MILEND, INC., A GEORGIA CORPORATION	1	$256,000.00	2.71%	0	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$381,430.00	4.04%	0	
		OCEANSIDE MORTGAGE COMPANY	1	$287,500.00	3.05%	0	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$308,000.00	3.26%	0	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$399,000.00	4.23%	0	
		RESMAC, INC	2	$791,529.37	8.39%	0	
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$453,100.00	4.8%	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$839,809.07	8.9%	0	
			1	$351,577.06	3.73%	0	

		UTAH MORTGAGE LOAN CORP, A COPRORATION					
		VILLAGE MORTGAGE COMPANY	1	$440,000.00	4.66%	0	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$383,550.00	4.07%	0	
Total			**28**	**$9,435,218.22**	**100%**	**0**	
3140HL3C8		ACADEMY MORTGAGE CORPORATION	1	$130,260.59	0.97%	0	
		AMERICAN FINANCIAL NETWORK INC	2	$725,087.91	5.41%	0	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$307,678.43	2.3%	0	
		BANK OF ENGLAND, A CORPORATION	1	$205,385.34	1.53%	0	
		BAY EQUITY LLC	3	$1,214,031.14	9.06%	0	
		BAY VALLEY MORTGAGE GROUP	1	$432,000.00	3.23%	0	
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	$184,000.00	1.37%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$408,313.02	3.05%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$164,328.25	1.23%	0	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	2	$428,297.06	3.2%	0	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$401,180.70	3%	0	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$317,800.00	2.37%	0	
		FREEDOM MORTGAGE CORPORATION	22	$3,718,224.18	27.76%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$480,950.00	3.59%	0	
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$284,502.65	2.12%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$452,615.61	3.38%	0	
		HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	2	$697,359.82	5.21%	0	
		MANN MORTGAGE, LLC	2	$427,547.94	3.19%	0	
		MCS MORTGAGE BANKERS, INC	1	$269,718.10	2.01%	0	
		NATIONWIDE MORTGAGE BANKERS INC	1	$214,716.59	1.6%	0	

		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	$337,839.65	2.52%	0	
		NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	1	$240,298.86	1.79%	0	
		NTFN, INC., A CORPORATION	1	$230,625.00	1.72%	0	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$159,570.00	1.19%	0	
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$438,291.91	3.27%	0	
		SUNSTREET MORTGAGE LLC	1	$280,000.00	2.09%	0	
		TOTAL MORTGAGE SERVICES LLC	1	$127,963.62	0.96%	0	
		TUCKER MORTGAGE LLC	1	$116,000.00	0.88%	0	
Total			**57**	**$13,394,586.37**	**100%**	**0**	
3140HL3D6		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$183,920.00	4.67%	0	
		FREEDOM MORTGAGE CORPORATION	16	$2,640,218.56	67.01%	0	
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$216,000.00	5.48%	0	
		KLEINBANK, A CORPORATION	1	$181,158.68	4.6%	0	
		MORTGAGE INVESTORS GROUP	1	$160,000.00	4.06%	0	
		TCF NATIONAL BANK	1	$216,000.00	5.48%	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$342,672.22	8.7%	0	
Total			**22**	**$3,939,969.46**	**100%**	**0**	
3140HL3E4		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$242,182.00	21.17%	0	
		FREEDOM MORTGAGE CORPORATION	4	$902,000.00	78.83%	0	
Total			**5**	**$1,144,182.00**	**100%**	**0**	
3140HL3F1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$625,914.15	4.63%	0	
		AMERICAN FINANCIAL NETWORK INC	1	$187,803.71	1.39%	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$364,410.01	2.69%	0	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$219,517.28	1.62%	0	
		BAY EQUITY LLC	2	$673,296.30	4.98%	0	
			1	$307,678.43	2.28%	0	

		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		CATALYST MORTGAGE	1	$281,705.57	2.08%	0	
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$419,099.88	3.1%	0	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	$250,436.98	1.85%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$221,107.72	1.64%	0	
		FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	$215,763.58	1.6%	0	
		FREEDOM MORTGAGE CORPORATION	15	$3,950,647.34	29.21%	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$220,000.00	1.63%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$362,000.00	2.68%	0	
		GOLDEN EMPIRE MORTGAGE INC	1	$423,437.00	3.13%	0	
		GREENTREE MORTGAGE COMPANY LP	1	$131,925.36	0.98%	0	
		GVC MORTGAGE INC	1	$104,488.36	0.77%	0	
		LEADERONE FINANCIAL CORPORATION	1	$146,213.77	1.08%	0	
		LENDUSA LLC	1	$374,789.04	2.77%	0	
		LONE MORTGAGE, INC	2	$406,065.43	3%	0	
		MANN MORTGAGE, LLC	2	$629,741.81	4.66%	0	
		MILEND INC	1	$354,750.00	2.62%	0	
		NMB HOME LOANS, INC., A CORPORATION	2	$588,982.02	4.36%	0	
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$207,782.84	1.54%	0	
		SUMMIT FUNDING, INC	1	$251,724.17	1.86%	0	
		V.I.P. MORTGAGE, INC	1	$391,580.93	2.9%	0	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$263,724.37	1.95%	0	
		WALLICK AND VOLK, INC	1	$186,649.71	1.38%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$203,487.32	1.5%	0	
		WESTERN BANCORP	2	$558,602.18	4.12%	0	
Total			**52**	**$13,523,325.26**	**100%**	**0**	
3140HL3G9		CONTOUR MORTGAGE CORPORATION	1	$203,657.62	1.61%	0	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK	2	$698,770.01	5.52%	0	

		CORPORATION					
		FREEDOM MORTGAGE CORPORATION	27	$9,667,965.33	76.43%	0	
		HARTFORD FUNDING, LTD, A CORPORATION	1	$224,100.00	1.77%	0	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$399,391.47	3.16%	0	
		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	$1,131,031.75	8.94%	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$325,000.00	2.57%	0	
Total			**35**	**$12,649,916.18**	**100%**	**0**	
3140HL3H7		BANK OF ENGLAND, A CORPORATION	1	$310,500.00	12.86%	0	
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$199,000.00	8.24%	0	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$152,000.00	6.29%	0	
		FREEDOM MORTGAGE CORPORATION	1	$357,600.00	14.81%	0	
		LEGACY HOME LOANS LLC	1	$381,150.00	15.78%	0	
		MORTGAGE INVESTORS GROUP	2	$646,135.00	26.75%	0	
		PATRIOT BANK, A BANKING CORPORATION	1	$368,743.00	15.27%	0	
Total			**8**	**$2,415,128.00**	**100%**	**0**	
3140HL3J3		ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	$395,490.26	1.83%	0	
		BANK OF ENGLAND, A CORPORATION	1	$330,505.00	1.53%	0	
		BAY VALLEY MORTGAGE GROUP	1	$453,000.00	2.09%	0	
		CERTAINTY HOME LOANS, LLC	1	$403,750.00	1.86%	0	
		CHERRY CREEK MORTGAGE CO., INC	2	$852,708.98	3.94%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$387,000.00	1.79%	0	
		CLASSIC HOME MORTGAGE INC	1	$322,584.23	1.49%	0	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$387,000.00	1.79%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$747,481.59	3.45%	0	
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$372,000.00	1.72%	0	

	FAMILY FIRST FUNDING LLC	1	$320,000.00	1.48%	0	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$427,500.00	1.97%	0	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$438,900.00	2.03%	0	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	$650,000.00	3%	0	
	FREEDOM MORTGAGE CORPORATION	3	$1,536,443.56	7.1%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$304,000.00	1.4%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$377,717.64	1.74%	0	
	M/I FINANCIAL, LLC	1	$174,779.83	0.81%	0	
	MANN MORTGAGE, LLC	1	$353,904.18	1.63%	0	
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$374,517.29	1.73%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$446,500.00	2.06%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$179,920.00	0.83%	0	
	MOUNTAIN WEST FINANCIAL INC	1	$452,542.88	2.09%	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	$785,072.28	3.63%	0	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	3	$1,073,771.67	4.96%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$696,147.07	3.22%	0	
	PEOPLES BANK, A WA CORPORATION	2	$775,510.35	3.58%	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$306,608.91	1.42%	0	
	QUONTIC BANK	1	$400,000.00	1.85%	0	
	RESMAC, INC	1	$300,000.00	1.39%	0	
	SEVERN SAVINGS BANK FSB	2	$493,493.34	2.28%	0	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$333,244.00	1.54%	0	
	SUMMIT MORTGAGE CORPORATION	1	$389,500.00	1.8%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$372,000.00	1.72%	0	
		1	$188,584.15	0.87%	0	

		THE MONEYHOUSE, INC., A LICENSED LENDER					
		TOWNEBANK MORTGAGE, A CORPORATION	9	$3,356,162.20	15.5%	0	
		V.I.P. MORTGAGE, INC	1	$435,000.00	2.01%	0	
		VICTORIA FINANCIAL CORP	1	$679,650.00	3.14%	0	
		WALLICK AND VOLK, INC	1	$378,000.00	1.73%	0	
Total			**63**	**$21,650,989.41**	**100%**	**0**	
3140HL3K0		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$315,000.00	1.43%	0	
		BAY EQUITY LLC	2	$718,000.00	3.25%	0	
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	$295,000.00	1.33%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$405,700.00	1.84%	0	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	2	$283,000.00	1.28%	0	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$304,000.00	1.38%	0	
		D.L. EVANS BANK, AN IDAHO CORPORATION	2	$384,788.92	1.74%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,499,696.00	6.78%	0	
		EQUITY BANK, A STATE CHARTERED BANK	1	$198,000.00	0.9%	0	
		FAMILY FIRST FUNDING LLC	1	$265,050.00	1.2%	0	
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$341,000.00	1.54%	0	
		FIRST COMMUNITY BANK	1	$163,400.00	0.74%	0	
		FIRST HOME BANK, A STATE CHARTERED BANK	1	$356,000.00	1.61%	0	
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	6	$1,674,298.00	7.57%	0	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$453,100.00	2.05%	0	
		FREEDOM MORTGAGE CORPORATION	2	$1,347,200.00	6.09%	0	
		GLACIER BANK, A CORPORATION	2	$515,000.00	2.33%	0	
		GREAT PLAINS NATIONAL BANK	1	$252,750.00	1.14%	0	
		GUARANTY BANK, A CORPORATION	1	$121,000.00	0.55%	0	
			1	$320,000.00	1.45%	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$275,748.01	1.25%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$308,000.00	1.39%	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$396,000.00	1.79%	0	
	JMAC LENDING, INC	1	$364,869.86	1.65%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$250,000.00	1.13%	0	
	LOAN SIMPLE, INC., A CORPORATION	2	$659,440.00	2.98%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$300,000.00	1.36%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$498,750.00	2.26%	0	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	$1,009,100.00	4.57%	0	
	MORTGAGE MASTERS OF INDIANA INC	1	$253,650.00	1.15%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$337,500.00	1.53%	0	
	NTFN, INC., A CORPORATION	1	$370,500.00	1.68%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$480,000.00	2.17%	0	
	ON Q FINANCIAL, INC	2	$753,100.00	3.41%	0	
	OPTIMUM FIRST, INC	1	$659,400.10	2.98%	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$164,800.00	0.75%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$300,000.00	1.36%	0	
	SECURITY FEDERAL BANK, A CORPORATION	1	$440,000.00	1.99%	0	
	STOCKMAN BANK OF MONTANA	2	$550,000.00	2.49%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$725,000.00	3.28%	0	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$379,717.04	1.72%	0	
	TUCKER MORTGAGE LLC	1	$156,000.00	0.71%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$440,800.00	1.99%	0	
	UNIVERSAL LENDING CORPORATION (SPG)	1	$318,250.00	1.44%	0	

		UWHARRIE BANK, A CORPORATION	1	$305,700.00	1.38%	0	
		V.I.P. MORTGAGE, INC	1	$333,750.00	1.51%	0	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$368,000.00	1.66%	0	
		WESTERN STATE BANK, A CORPORATION	1	$125,875.00	0.57%	0	
		WR STARKEY MORTGAGE, L.L.P	1	$368,000.00	1.65%	0	
Total			**76**	**$22,103,932.93**	**100%**	**0**	
3140HL3L8		AEM LOAN CORPORATION	1	$399,391.67	22%	0	
		FREEDOM MORTGAGE CORPORATION	4	$1,057,072.89	58.23%	0	
		TROJAN HOME LOANS, INC	1	$358,910.89	19.77%	0	
Total			**6**	**$1,815,375.45**	**100%**	**0**	
3140HL3M6		ACADEMY MORTGAGE CORPORATION	1	$340,459.00	29.89%	0	
		FREEDOM MORTGAGE CORPORATION	2	$798,577.00	70.11%	0	
Total			**3**	**$1,139,036.00**	**100%**	**0**	
3140HL4R4		AUGUSTA MORTGAGE COMPANY	1	$135,900.00	6.09%	0	
		BRANCH BANKING AND TRUST COMPANY	12	$1,774,607.38	79.49%	0	
		HOME TRUST MORTGAGE COMPANY	1	$151,799.84	6.8%	0	
		SAIL MORTGAGE CORPORATION	1	$170,050.00	7.62%	0	
Total			**15**	**$2,232,357.22**	**100%**	**0**	
3140HL4S2		BANK OF IDAHO	1	$202,598.88	11%	0	
		BRANCH BANKING AND TRUST COMPANY	7	$1,438,070.37	78.1%	0	
		THE FREEDOM BANK OF VIRGINIA	1	$200,541.53	10.9%	0	
Total			**9**	**$1,841,210.78**	**100%**	**0**	
3140HL4T0		BANK VI	1	$108,506.42	10.63%	0	
		BRANCH BANKING AND TRUST COMPANY	8	$911,911.53	89.37%	0	
Total			**9**	**$1,020,417.95**	**100%**	**0**	
3140HL4U7		BRANCH BANKING AND TRUST COMPANY	7	$1,280,331.88	100%	0	
Total			**7**	**$1,280,331.88**	**100%**	**0**	
3140HL4V5			1	$213,480.85	16.98%	0	

		1ST PREFERENCE MORTGAGE CORPORATION					
		AUSTIN CAPITAL BANK SSB	1	$209,448.04	16.66%	0	
		BRANCH BANKING AND TRUST COMPANY	2	$420,164.69	33.42%	0	
		COMMUNITY MORTGAGE, LLC	1	$205,169.84	16.32%	0	
		INDEPENDENT BANK	1	$209,134.84	16.62%	0	
Total			**6**	**$1,257,398.26**	**100%**	**0**	
3140HL4W3		BRANCH BANKING AND TRUST COMPANY	4	$1,258,466.49	100%	0	
Total			**4**	**$1,258,466.49**	**100%**	**0**	
3140HL4X1		BRANCH BANKING AND TRUST COMPANY	11	$1,157,671.40	94.77%	0	
		US MORTGAGE CORP	1	$63,933.18	5.23%	0	
Total			**12**	**$1,221,604.58**	**100%**	**0**	
3140HL4Y9		BRANCH BANKING AND TRUST COMPANY	13	$1,129,123.10	100%	0	
Total			**13**	**$1,129,123.10**	**100%**	**0**	
3140HL4Z6		BRANCH BANKING AND TRUST COMPANY	8	$1,019,810.94	87.33%	0	
		COUNTYBANK	1	$148,000.00	12.67%	0	
Total			**9**	**$1,167,810.94**	**100%**	**0**	
3140HL5A0		RANLIFE, INC	3	$823,238.96	100%	0	
Total			**3**	**$823,238.96**	**100%**	**0**	
3140HL5B8		CROWN MORTGAGE COMAPNY	1	$195,000.00	7.69%	0	
		CROWN MORTGAGE COMPANY	10	$2,339,595.51	92.31%	0	
Total			**11**	**$2,534,595.51**	**100%**	**0**	
3140HL5C6		CROWN MORTGAGE COMPANY	9	$1,608,774.85	100%	0	
Total			**9**	**$1,608,774.85**	**100%**	**0**	
3140HL5D4		BRANCH BANKING AND TRUST COMPANY	7	$1,038,609.89	100%	0	
Total			**7**	**$1,038,609.89**	**100%**	**0**	
3140HL5E2		BANKERS XPRESS LLC	1	$399,551.79	34.87%	0	
		CITIBANK,N.A	1	$334,161.00	29.17%	0	
		STANDARD EQUITY FUNDING	1	$412,000.00	35.96%	0	
Total			**3**	**$1,145,712.79**	**100%**	**0**	

3140HL5G7		CITIBANK,N.A	6	$1,711,000.00	100%	0	
Total			**6**	**$1,711,000.00**	**100%**	**0**	
3140HL5K8		CITIBANK,N.A	3	$1,098,700.00	100%	0	
Total			**3**	**$1,098,700.00**	**100%**	**0**	
3140HL5M4		BEST CAPITAL FUNDING	1	$210,000.00	11.78%	0	
		CITIBANK,N.A	3	$924,900.00	51.87%	0	
		JMAC LENDING, INC	1	$211,762.44	11.88%	0	
		MK LENDING CORP	1	$211,762.44	11.88%	0	
		UNIVERSAL LENDING CORPORATION	1	$224,753.72	12.59%	0	
Total			**7**	**$1,783,178.60**	**100%**	**0**	
3140HL5Q5		CITIBANK,N.A	12	$1,195,432.00	92.28%	0	
		NEW WAVE LENDING GROUP INC	1	$100,000.00	7.72%	0	
Total			**13**	**$1,295,432.00**	**100%**	**0**	
3140HL5R3		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$240,000.00	20.35%	0	
		CITIBANK,N.A	8	$939,180.00	79.65%	0	
Total			**10**	**$1,179,180.00**	**100%**	**0**	
3140HL5S1		CITIBANK,N.A	8	$1,163,650.00	89.64%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$134,476.65	10.36%	0	
Total			**9**	**$1,298,126.65**	**100%**	**0**	
3140HL5T9		CITIBANK,N.A	25	$8,791,807.91	100%	0	
Total			**25**	**$8,791,807.91**	**100%**	**0**	
3140HL5U6		BEST CAPITAL FUNDING	1	$168,479.25	9.51%	0	
		CITIBANK,N.A	9	$1,449,850.00	81.85%	0	
		MEGA CAPITAL FUNDING, INC	1	$153,000.00	8.64%	0	
Total			**11**	**$1,771,329.25**	**100%**	**0**	
3140HL5V4		CITIBANK,N.A	10	$1,897,459.00	76.87%	0	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$184,000.00	7.45%	0	
		MEGA CAPITAL FUNDING, INC	1	$192,000.00	7.78%	0	
		NMSI, INC	1	$195,000.00	7.9%	0	
Total			**13**	**$2,468,459.00**	**100%**	**0**	
3140HL5W2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	1	$220,000.00	0.53%	0	

		GROUP					
		BEST CAPITAL FUNDING	2	$517,000.00	1.24%	0	
		BM REAL ESTATE SERVICE INC	1	$220,000.00	0.53%	0	
		BOND STREET MORTGAGE, LLC	1	$227,713.14	0.54%	0	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$396,424.00	0.95%	0	
		CIBC BANK USA	1	$260,000.00	0.62%	0	
		CITIBANK,N.A	88	$28,403,841.86	67.94%	0	
		CORONA MORTGAGE, LLC	1	$265,500.00	0.64%	0	
		ETHOS LENDING, LLC	3	$1,031,446.92	2.47%	0	
		FLAGSTAR BANK, FSB	2	$569,250.00	1.36%	0	
		FREEDOM MORTGAGE CORPORATION - NJ	1	$242,694.27	0.58%	0	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$904,000.00	2.16%	0	
		GUARANTEED RATE, INC	2	$469,250.00	1.12%	0	
		JMAC LENDING, INC	2	$792,500.00	1.9%	0	
		LOANDEPOT.COM	1	$261,000.00	0.62%	0	
		MCLEAN MORTGAGE CORPORATION	3	$1,258,450.00	3.01%	0	
		MEGA CAPITAL FUNDING, INC	4	$1,136,245.93	2.72%	0	
		MORTGAGE ASSURANCE INC	1	$216,600.00	0.52%	0	
		MORTGAGE CAPITAL PARTNERS, INC	1	$227,220.27	0.54%	0	
		NMSI, INC	6	$2,272,550.00	5.44%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$218,250.00	0.52%	0	
		PRIMUS LENDING CORP	1	$248,000.00	0.59%	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$223,000.00	0.53%	0	
		SYNERGY ONE LENDING, INC	1	$225,209.73	0.54%	0	
		T.J. FINANCIAL, INC	1	$414,489.73	0.99%	0	
		THE MORTGAGE COMPANY	1	$310,500.00	0.74%	0	
		UNITED MORTGAGE CORP	1	$276,500.00	0.66%	0	
Total			**131**	**$41,807,635.85**	**100%**	**0**	
3140HL6B7		CHICAGO FINANCIAL SERVICES, INC	1	$154,440.00	9.45%	0	
		CITIBANK,N.A	9	$1,239,800.00	75.88%	0	
		FM HOME LOANS, LLC	2	$239,590.00	14.67%	0	
Total			**12**	**$1,633,830.00**	**100%**	**0**	
3140HL6H4		CITIBANK,N.A	9	$1,095,467.00	91.12%	0	
		SPRINGBOARD CDFI	1	$106,812.05	8.88%	0	
Total			**10**	**$1,202,279.05**	**100%**	**0**	

3140HL6K7		CITIBANK,N.A	1	$435,200.00	26.58%	0	
		IDEAL HOME LOANS LLC	1	$298,500.00	18.23%	0	
		NMSI, INC	1	$322,500.00	19.69%	0	
		ONY GLO, INC	1	$311,250.00	19.01%	0	
		UNITED MORTGAGE CORP	1	$270,117.69	16.49%	0	
Total			**5**	**$1,637,567.69**	**100%**	**0**	
3140HL6L5		CITIBANK,N.A	6	$3,915,600.00	100%	0	
Total			**6**	**$3,915,600.00**	**100%**	**0**	
3140HL6M3		CITIBANK,N.A	2	$1,275,000.00	53.96%	0	
		SIRVA MORTGAGE	1	$520,000.00	22.01%	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$568,000.00	24.03%	0	
Total			**4**	**$2,363,000.00**	**100%**	**0**	
3140HL6P6		CITIBANK,N.A	4	$2,331,750.00	100%	0	
Total			**4**	**$2,331,750.00**	**100%**	**0**	
3140HLAD8		ALLEN TATE MORTGAGE PARTNERS LLC	1	$191,710.82	7.72%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$170,000.00	6.85%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$342,000.00	13.78%	0	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$117,900.00	4.75%	0	
		JG WENTWORTH HOME LENDING LLC	2	$789,437.04	31.81%	0	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$266,000.00	10.72%	0	
		PENNYMAC LOAN SERVICES, LLC	2	$605,000.00	24.37%	0	
Total			**9**	**$2,482,047.86**	**100%**	**0**	
3140HLAE6		ACADEMY MORTGAGE CORPORATION	4	$1,293,540.00	11.19%	0	
		ADVISORS MORTGAGE GROUP LLC	1	$453,000.00	3.92%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$235,600.00	2.04%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$332,000.00	2.87%	0	
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$349,495.72	3.02%	0	

		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$199,000.00	1.72%	0	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$329,250.00	2.85%	0	
		EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$384,187.57	3.32%	0	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$189,734.08	1.64%	0	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$149,250.00	1.29%	0	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$345,000.00	2.99%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$414,334.00	3.59%	0	
		JG WENTWORTH HOME LENDING LLC	2	$735,500.00	6.36%	0	
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$173,000.00	1.5%	0	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$400,000.00	3.46%	0	
		NMSI INC A CALIFORNIA CORPORATION	1	$488,250.00	4.22%	0	
		NVR MORTGAGE FINANCE INC	2	$749,900.00	6.49%	0	
		NVR MORTGAGE FINANCE INC A CORPORATION	2	$625,714.00	5.41%	0	
		PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$295,000.00	2.55%	0	
		PENNYMAC LOAN SERVICES, LLC	9	$2,382,257.00	20.61%	0	
		PREMIER MORTGAGE RESOURCES LLC	1	$307,800.00	2.66%	0	
		THE MORTGAGE FIRM INC A CORPORATION	2	$460,000.00	3.98%	0	
		TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$265,000.00	2.32%	0	
Total			**38**	**$11,556,812.37**	**100%**	**0**	
3140HLAF3		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$394,455.80	7.84%	0	
		CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATIO	1	$310,000.00	6.16%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$250,000.00	4.97%	0	
			1	$431,100.00	8.56%	0	

		GULF COAST BANK AND TRUST COMPANY					
		JG WENTWORTH HOME LENDING LLC	1	$356,300.00	7.08%	0	
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$425,318.00	8.45%	0	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$253,327.00	5.03%	0	
		ON Q FINANCIAL INC	1	$311,505.00	6.19%	0	
		PENNYMAC LOAN SERVICES, LLC	4	$1,713,201.00	34.03%	0	
		SAMMAMISH MORTGAGE COMPANY	1	$280,000.00	5.56%	0	
		THE MORTGAGE FIRM INC A CORPORATION	1	$308,500.00	6.13%	0	
Total			**14**	**$5,033,706.80**	**100%**	**0**	
3140HLE28		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTEMOUNTAIN B	1	$158,792.00	7.62%	0	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$152,000.00	7.29%	0	
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$163,750.00	7.86%	0	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$160,000.00	7.68%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$326,890.00	15.68%	0	
		GLOBAL LENDING SOLUTIONS, INC	1	$157,500.00	7.56%	0	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$104,000.00	4.99%	0	
		KOHLER CREDIT UNION, CREDIT UNION	1	$115,000.00	5.52%	0	
		METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$174,750.00	8.38%	0	
		MORTGAGE X-CHANGE	1	$153,899.00	7.38%	0	
		POLARIS HOME FUNDING CORP	1	$162,960.00	7.82%	0	
		PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$165,000.00	7.92%	0	
		SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$90,000.00	4.3%	0	
Total			**14**	**$2,084,541.00**	**100%**	**0**	

3140HLE36		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$120,175.00	8.52%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$596,854.30	42.31%	0	
		HOME BANK & TRUST COMPANY, A CORPORATION	1	$116,400.00	8.25%	0	
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$116,390.00	8.25%	0	
		MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$111,065.00	7.87%	0	
		OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$119,610.00	8.48%	0	
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$112,920.41	8%	0	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$117,358.12	8.32%	0	
Total			**12**	**$1,410,772.83**	**100%**	**0**	
3140HLE44		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$54,000.00	4.51%	0	
		ATLANTIC CAPITAL BANK, N.A	1	$63,792.34	5.33%	0	
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	$102,000.00	8.53%	0	
		CITY STATE BANK	1	$78,750.00	6.58%	0	
		CLEVELAND MORTGAGE CORPORATION	1	$74,250.00	6.21%	0	
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$78,400.00	6.55%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$567,042.68	47.4%	0	
		HOME BANK & TRUST COMPANY, A CORPORATION	1	$29,600.00	2.47%	0	
		MIDWEST MORTGAGE INVESTMENTS, LTD	2	$148,410.00	12.42%	0	
Total			**18**	**$1,196,245.02**	**100%**	**0**	
3140HLE51		GLOBAL LENDING SOLUTIONS, INC	1	$277,082.04	37.04%	0	
		GOOGAIN INC., A CORPORATION	1	$349,964.15	46.78%	0	
			1	$121,000.00	16.18%	0	

		LEADER BANK,N.A.,A NATIONAL BANKING ASSOCIATION					
Total			**3**	**$748,046.19**	**100%**	**0**	
3140HLE69		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$368,000.00	6.86%	0	
		BRIDGEVIEW MORTGAGE CORP., A NEW YOURK CORPORATION	1	$648,573.82	12.08%	0	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$168,000.00	3.13%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,511,434.39	46.79%	0	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$408,000.00	7.6%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CORP	1	$417,000.00	7.77%	0	
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$316,000.00	5.89%	0	
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$530,900.00	9.88%	0	
Total			**18**	**$5,367,908.21**	**100%**	**0**	
3140HLEB8		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$324,572.02	8.94%	0	
		ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	$314,594.52	8.67%	0	
		EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$240,800.00	6.64%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$478,914.44	13.2%	0	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$399,473.26	11.01%	0	
		LENDUS,LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPA	1	$377,513.16	10.4%	0	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$439,268.57	12.11%	0	
		THE BANK OF CANTON, A CORPORATION	1	$401,368.14	11.06%	0	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$452,804.80	12.48%	0	

		WESTERN BANCORP	1	$199,447.93	5.49%	0	
Total			**13**	**$3,628,756.84**	**100%**	**0**	
3140HLEC6		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$420,000.00	6.13%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$4,548,000.91	66.38%	0	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$239,440.97	3.49%	0	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	$890,817.61	13%	0	
		MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$399,200.00	5.83%	0	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$354,190.53	5.17%	0	
Total			**21**	**$6,851,650.02**	**100%**	**0**	
3140HLED4		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$382,000.00	8%	0	
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$256,212.48	5.37%	0	
		ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED L	1	$203,371.52	4.26%	0	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$235,681.09	4.94%	0	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	$600,501.60	12.58%	0	
		APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$250,705.32	5.25%	0	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$258,709.77	5.42%	0	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$179,476.01	3.76%	0	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$387,565.23	8.12%	0	
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$228,000.00	4.78%	0	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$219,729.49	4.6%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$259,677.54	5.44%	0	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	$305,215.52	6.39%	0	

		CORPORATION					
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$224,738.28	4.71%	0	
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$267,662.82	5.61%	0	
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$229,710.63	4.81%	0	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$283,991.90	5.96%	0	
Total			**18**	**$4,772,949.20**	**100%**	**0**	
3140HLEE2		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$155,816.85	4%	0	
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$159,648.94	4.1%	0	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$166,250.00	4.27%	0	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$161,500.00	4.15%	0	
		DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	$159,824.87	4.11%	0	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$152,396.37	3.92%	0	
		FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$155,621.30	4%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$825,470.43	21.21%	0	
		FREEDOM LENDING, AN IOWA CORPORATION	1	$166,840.00	4.29%	0	
		HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COM	1	$164,819.40	4.23%	0	
		INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$173,797.25	4.46%	0	
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$155,627.24	4%	0	
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$153,431.49	3.94%	0	
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$158,938.19	4.08%	0	
		MORTGAGE HEADQUARTERES OF MISSOURI INC, A MISSOURI CORPORATI	1	$166,304.52	4.27%	0	
			1	$158,950.00	4.08%	0	

		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATI					
		MORTGAGE PRO'S INC	1	$159,682.02	4.1%	0	
		PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$156,565.97	4.02%	0	
		POLARIS HOME FUNDING CORP	1	$174,600.00	4.49%	0	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$166,400.00	4.28%	0	
Total			**24**	**$3,892,484.84**	**100%**	**0**	
3140HLEG7		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$94,244.87	3%	0	
		AK BELL INC, AN IDAHO CORPORATION	1	$96,000.00	3.06%	0	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$99,887.95	3.18%	0	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$96,672.46	3.08%	0	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$100,000.00	3.18%	0	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$85,497.77	2.72%	0	
		BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	$100,000.00	3.18%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$956,198.84	30.44%	0	
		FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$109,758.64	3.49%	0	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$106,877.27	3.4%	0	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$93,160.00	2.97%	0	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$94,500.00	3.01%	0	
		KOHLER CREDIT UNION, CREDIT UNION	1	$108,051.00	3.44%	0	
		MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$97,000.00	3.09%	0	
		MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATATION	1	$101,250.00	3.22%	0	
			1	$90,000.00	2.87%	0	

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$103,159.75	3.28%	0	
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$96,500.00	3.07%	0	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$95,000.00	3.02%	0	
		POLARIS HOME FUNDING CORP	1	$108,300.00	3.45%	0	
		PRIMESOUTH BANK D/B/A PRMIESOUTH MO, A BANKING CORPORATION	1	$104,679.79	3.33%	0	
		THE LENDING GROUP COMPANY, INC	1	$108,500.00	3.45%	0	
		TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	$96,000.00	3.07%	0	
Total			**32**	**$3,141,238.34**	**100%**	**0**	
3140HLEH5		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$451,421.84	19.7%	0	
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$206,733.54	9.02%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$297,830.78	13%	0	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$222,404.02	9.71%	0	
		HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$202,239.34	8.83%	0	
		HOMEAMERICAN MORTGAGE CORPORATOIN, A CORPORATION	1	$302,889.71	13.22%	0	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$217,401.18	9.49%	0	
		MILEND, INC., A GEORGIA CORPORATION	1	$230,421.17	10.06%	0	
		NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	$159,789.30	6.97%	0	
Total			**9**	**$2,291,130.88**	**100%**	**0**	
3140HLEJ1		AK BELL INC, AN IDAHO CORPORATION	1	$156,150.00	6.46%	0	
			1	$161,405.00	6.68%	0	

		BARTON CREEK LENDING GROUP LLC					
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$152,320.00	6.31%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$658,350.00	27.25%	0	
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$151,320.00	6.26%	0	
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$172,563.82	7.14%	0	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$161,000.00	6.66%	0	
		MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$172,000.00	7.12%	0	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$159,080.00	6.58%	0	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$155,776.40	6.45%	0	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$153,939.67	6.37%	0	
		TEXELL CREDIT UNION	1	$161,893.00	6.72%	0	
Total			**15**	**$2,415,797.89**	**100%**	**0**	
3140HLEK8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$146,250.00	2.07%	0	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$259,259.59	3.67%	0	
		ANN ARBOR STATE BANK, A STATE BANK	1	$132,050.00	1.87%	0	
		ATLANTIC CAPITAL BANK, N.A	1	$145,350.00	2.06%	0	
		ATLANTIC CAPITAL BANK,N.A	1	$146,691.99	2.08%	0	
		BANK OF COMMERCE	1	$147,200.00	2.09%	0	
		CALI- LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATI	1	$139,802.89	1.98%	0	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$135,000.00	1.91%	0	
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$128,667.26	1.82%	0	
		COMMUNITY MORTGAGE, LLC	1	$142,032.70	2.01%	0	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$149,806.92	2.12%	0	

		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	$705,188.90	10%	0	
		EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$143,756.10	2.04%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$1,951,174.33	27.66%	0	
		FREEDOM LENDING, AN IOWA CORPORATION	1	$127,842.61	1.81%	0	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$135,000.00	1.91%	0	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$139,481.48	1.98%	0	
		GRAND SAVINGS BANK	1	$128,600.00	1.82%	0	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$127,300.00	1.8%	0	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$149,600.00	2.12%	0	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$145,500.00	2.06%	0	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$130,455.85	1.85%	0	
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$145,308.40	2.06%	0	
		LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	$144,000.00	2.04%	0	
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$143,920.00	2.04%	0	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$137,422.87	1.95%	0	
		MORTGAGE X-CHANGE	1	$139,735.64	1.98%	0	
		POLARIS HOME FUNDING CORP	1	$132,637.33	1.88%	0	
		SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	$129,000.00	1.83%	0	
		TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$134,634.26	1.91%	0	
		THE FIRST NATIONAL BANK OF BASTROP	1	$126,000.00	1.79%	0	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$130,000.00	1.84%	0	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$136,623.91	1.95%	0	
Total			**51**	**$7,055,293.03**	**100%**	**0**	

3140HLEL6		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$94,872.96	2.34%	0	
		AK BELL INC, AN IDAHO CORPORATION	1	$109,250.00	2.7%	0	
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$99,768.45	2.46%	0	
		APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$99,874.18	2.47%	0	
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$105,000.00	2.59%	0	
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$89,881.48	2.22%	0	
		CITY STATE BANK	2	$190,857.02	4.72%	0	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$86,738.20	2.14%	0	
		COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$90,099.08	2.23%	0	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$94,880.48	2.34%	0	
		EQUITY BANK, A STATE CHARTERED BANK	1	$95,270.82	2.35%	0	
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$95,374.25	2.36%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,227,518.96	30.33%	0	
		FREEDOM LENDING , AN IOWA CORPORATION	1	$96,000.00	2.37%	0	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$104,729.16	2.59%	0	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$88,825.00	2.19%	0	
		HOME BANK AND TRUST CO, CORPORATION	1	$89,725.00	2.22%	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$106,000.00	2.62%	0	
		KOHLER CREDIT UNION, CREDIT UNION	1	$97,000.00	2.4%	0	
		MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	$97,000.00	2.4%	0	
		OCEAN BANK, A FLORIDA BANKING CORPORATION	1	$106,200.00	2.62%	0	
		POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC., A	1	$91,200.00	2.25%	0	

		CALIF					
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$100,249.32	2.48%	0	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$97,819.77	2.42%	0	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	2	$182,830.00	4.52%	0	
		ROYAL UNITED MORTGAGE LLC	1	$109,600.00	2.71%	0	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$95,000.00	2.35%	0	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$106,000.00	2.61%	0	
Total			**41**	**$4,047,564.13**	**100%**	**0**	
3140HLEM4		ATLANTIC CAPITAL BANK, N.A	2	$235,898.41	6.62%	0	
		FIRST BANK & TRUST CO	1	$125,000.00	3.51%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,168,859.77	32.81%	0	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$123,010.27	3.45%	0	
		GRAND SAVINGS BANK	1	$121,000.00	3.4%	0	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$124,887.00	3.51%	0	
		HOME BANK AND TRUST CO, CORPORATION	1	$114,460.00	3.21%	0	
		LAKE REGION BANK, A CORPORATION	1	$112,698.00	3.16%	0	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$120,190.00	3.37%	0	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$235,203.34	6.6%	0	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$112,000.00	3.14%	0	
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$115,000.00	3.23%	0	
		R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$123,836.71	3.48%	0	
		SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	2	$246,060.39	6.91%	0	
			2	$242,620.00	6.81%	0	

		SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION					
		THE MORTGAGE HOUSE, INC	1	$120,000.00	3.37%	0	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$121,450.48	3.42%	0	
Total			**30**	**$3,562,174.37**	**100%**	**0**	
3140HLEN2		AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$85,000.00	3.7%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$54,929.20	2.39%	0	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$74,903.46	3.26%	0	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$79,899.35	3.48%	0	
		EAGLE HOME MORTGAGE, LLC	1	$59,920.99	2.61%	0	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$66,066.77	2.88%	0	
		EQUITY BANK, A STATE CHARTERED BANK	1	$76,000.00	3.31%	0	
		EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$76,000.00	3.31%	0	
		FIRST BANK & TRUST CO	1	$60,000.00	2.61%	0	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$65,000.00	2.83%	0	
		FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$65,000.00	2.83%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$662,168.68	28.85%	0	
		GRAND SAVINGS BANK	1	$74,903.46	3.26%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$79,788.90	3.48%	0	
		HOME BANK & TRUST COMPANY, A CORPORATION	1	$70,200.00	3.06%	0	
		LAKE REGION BANK, A CORPORATION	1	$56,250.00	2.45%	0	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$42,478.96	1.85%	0	
		MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$67,914.45	2.96%	0	
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$80,000.00	3.49%	0	

		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$84,900.00	3.7%	0	
		RIVER BANK & TRUST	1	$80,000.00	3.49%	0	
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$53,733.00	2.34%	0	
		THE LENDER IS PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATI	1	$59,920.99	2.61%	0	
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$53,750.00	2.34%	0	
		WOOD & HUSTON BANK, A CORPORATION	1	$66,500.00	2.91%	0	
Total			**34**	**$2,295,228.21**	**100%**	**0**	
3140HLEP7		ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	$142,336.55	2.93%	0	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$147,838.00	3.04%	0	
		ATLANTIC COAST BANK	1	$130,007.54	2.68%	0	
		BISON STATE BANK, A STATE CHARTERED BANK	1	$144,825.78	2.98%	0	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$143,842.38	2.96%	0	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$143,925.00	2.96%	0	
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$131,845.03	2.71%	0	
		DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	$125,300.00	2.58%	0	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$140,488.67	2.89%	0	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	3.09%	0	
		EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$128,861.03	2.65%	0	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$150,000.00	3.09%	0	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$150,000.00	3.09%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,502,443.14	30.94%	0	

		FRANDSEN BANK & TRUST, A CORPORATION	1	$148,800.00	3.06%	0	
		GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$141,395.06	2.91%	0	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$132,000.00	2.72%	0	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$134,850.00	2.78%	0	
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$140,400.00	2.89%	0	
		MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$126,585.00	2.61%	0	
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$134,830.00	2.78%	0	
		MORTGAGE MASTERS OF INDIANA, INC	1	$145,200.00	2.99%	0	
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$133,860.00	2.76%	0	
		PRIME BANK, AN OKALAHOMA BANKING CORPORATION	1	$148,200.00	3.05%	0	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$138,400.00	2.86%	0	
Total			**35**	**$4,856,233.18**	**100%**	**0**	
3140HLER3		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$132,000.00	11.85%	0	
		C&T MORTGAGE, INC	1	$68,003.41	6.1%	0	
		CLM MORTGAGE, LLC	1	$74,704.47	6.71%	0	
		COMMUNITY MORTGAGE CORPORATION	1	$58,000.00	5.21%	0	
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	$75,000.00	6.73%	0	
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$29,881.79	2.68%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$234,750.00	21.07%	0	
		GLOBAL HOME FINANCE, INC	1	$75,629.60	6.79%	0	
		LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS,	1	$26,859.00	2.41%	0	

		LLC					
		MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$63,535.00	5.7%	0	
		NEW EXECUTIVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$51,271.74	4.6%	0	
		ROYAL UNITED MORTGAGE LLC	3	$169,800.00	15.24%	0	
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$54,500.00	4.91%	0	
Total			**18**	**$1,113,935.01**	**100%**	**0**	
3140HLES1		AFI FINANCIAL INC	1	$199,409.77	7.86%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$577,302.53	22.75%	0	
		ECOM MORTGAGE,INC.,A CORPORATION	1	$405,000.00	15.96%	0	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$315,000.00	12.41%	0	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$277,157.58	10.92%	0	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$188,442.22	7.43%	0	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$350,000.00	13.79%	0	
		WESTERN MORTGAGE CORPORATION	1	$225,600.00	8.88%	0	
Total			**9**	**$2,537,912.10**	**100%**	**0**	
3140HLET9		BARTON CREEK LENIDNG GROUP LLC	1	$212,400.00	11.29%	0	
		CIBC BANK USA, A BANKING CORPORATION	1	$326,250.00	17.35%	0	
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$255,402.12	13.58%	0	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$224,066.76	11.91%	0	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$333,500.00	17.73%	0	
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$529,269.80	28.14%	0	
Total			**6**	**$1,880,888.68**	**100%**	**0**	
3140HLEU6		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$65,000.00	4.12%	0	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$109,722.67	6.96%	0	

		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$105,000.00	6.66%	0	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	6.34%	0	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$74,904.59	4.75%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$106,603.00	6.76%	0	
		IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	$97,500.00	6.18%	0	
		KOHLER CREDIT UNION, CREDIT UNION	1	$98,400.00	6.24%	0	
		LEAD BANK, STATE CHARTERED BANK	1	$56,924.94	3.61%	0	
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$77,000.00	4.88%	0	
		MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	$91,000.00	5.77%	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$104,300.00	6.61%	0	
		NMSI INC., A CALIFORNIA CORPORATION	1	$108,000.00	6.85%	0	
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$95,000.00	6.03%	0	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$100,500.00	6.37%	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$94,877.72	6.02%	0	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$92,000.00	5.85%	0	
Total			**17**	**$1,576,732.92**	**100%**	**0**	
3140HLEV4		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$130,950.00	5.35%	0	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$146,000.00	5.96%	0	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$139,193.91	5.69%	0	
		FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$140,000.00	5.72%	0	

		FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$127,800.00	5.22%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$543,388.12	22.2%	0	
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$147,440.00	6.02%	0	
		GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$131,250.00	5.36%	0	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$130,107.11	5.32%	0	
		KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$138,000.00	5.64%	0	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$144,875.00	5.92%	0	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$130,950.00	5.35%	0	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$137,750.00	5.63%	0	
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$130,000.00	5.31%	0	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$130,150.00	5.31%	0	
Total			**18**	**$2,447,854.14**	**100%**	**0**	
3140HLEW2		CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION	1	$446,250.00	10.18%	0	
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$271,000.00	6.18%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,450,100.00	33.08%	0	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$275,000.00	6.27%	0	
		IVY MORTGAGE,INC.,A MARYLAND CORPORATION	1	$212,000.00	4.84%	0	
		J. PHILIPS MORTGAGE INC	1	$350,000.00	7.99%	0	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$373,350.00	8.52%	0	
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$348,944.05	7.96%	0	
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS	1	$216,500.00	4.94%	0	

		CORPOR					
		TRUSTWORTHY MORTGAGE CORPORATION	1	$440,000.00	10.04%	0	
Total			**14**	**$4,383,144.05**	**100%**	**0**	
3140HLEX0		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$121,117.29	5.12%	0	
		ATLANTIC CAPITAL BANK , N.A	1	$116,850.00	4.94%	0	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$112,500.00	4.76%	0	
		BARTON HILLS MORTGAGE LLC	1	$117,611.75	4.97%	0	
		FAIRWAY FUNDING GROUP, INC	1	$121,600.00	5.14%	0	
		FIRST COMMUNITY BANK	1	$114,000.00	4.82%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$474,980.05	20.08%	0	
		FREEDOM LENDING, AN IOWA CORPORATION	1	$122,400.00	5.17%	0	
		GLOBAL LENDING SOLUTIONS, INC	1	$124,435.73	5.26%	0	
		IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	$116,500.00	4.92%	0	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$122,000.00	5.16%	0	
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$228,925.00	9.68%	0	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$115,000.00	4.86%	0	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$121,600.00	5.14%	0	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$113,000.00	4.78%	0	
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$123,200.00	5.2%	0	
Total			**20**	**$2,365,719.82**	**100%**	**0**	
3140HLEY8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$400,000.00	16.17%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$631,425.00	25.53%	0	
		GOOGAIN INC., A CORPORATION	1	$261,000.00	10.55%	0	
			1	$285,950.00	11.56%	0	

		MORTGAGE MASTERS OF INDIANA, INC					
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$442,000.00	17.87%	0	
		VELOCIO MORTGAGE L.L.C	1	$453,100.00	18.32%	0	
Total			**7**	**$2,473,475.00**	**100%**	**0**	
3140HLEZ5		ELUCID LENDING, A LIMITED LIABILITY COMPANY	1	$161,500.00	11.3%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$507,500.00	35.52%	0	
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$163,000.00	11.41%	0	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM. A TEXAS	1	$152,000.00	10.64%	0	
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$150,000.00	10.5%	0	
		TEXAS LOAN STAR INC	1	$150,001.00	10.5%	0	
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$144,675.00	10.13%	0	
Total			**9**	**$1,428,676.00**	**100%**	**0**	
3140HLG42		ALL WESTERN MORTGAGE, INC	1	$275,433.71	0.7%	0	
		AMCAP MORTGAGE, LTD	1	$201,600.00	0.51%	0	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$295,683.56	0.75%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$220,000.00	0.56%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$215,853.40	0.55%	0	
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$483,094.31	1.22%	0	
		BANK OF ENGLAND	1	$333,376.02	0.84%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$490,699.53	1.24%	0	
		BLUE HILLS BANK	3	$1,333,642.99	3.37%	0	
		BRIDGEVIEW BANK GROUP	2	$604,368.34	1.53%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	$2,964,066.90	7.49%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$233,244.42	0.59%	0	
		CHRISTENSEN FINANCIAL, INC	1	$255,750.00	0.65%	0	

	CSTONE MORTGAGE, INC	1	$262,212.68	0.66%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$449,483.83	1.14%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$657,375.62	1.66%	0	
	EVOLVE BANK & TRUST	1	$226,008.13	0.57%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$1,085,147.77	2.74%	0	
	FRANKLIN LOAN CORPORATION	1	$403,318.37	1.02%	0	
	FREEDOM MORTGAGE CORPORATION	2	$549,624.90	1.39%	0	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,117,757.40	2.83%	0	
	GOOGAIN, INC	2	$803,000.00	2.03%	0	
	GRAYSTONE FUNDING COMPANY, LLC	1	$237,489.77	0.6%	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$293,250.00	0.74%	0	
	HAMILTON GROUP FUNDING, INC	1	$419,529.37	1.06%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$561,284.96	1.42%	0	
	HURON VALLEY FINANCIAL, INC	1	$337,103.76	0.85%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$381,591.62	0.96%	0	
	JMJ FINANCIAL GROUP	3	$1,318,383.63	3.33%	0	
	LAKEVIEW LOAN SERVICING LLC	5	$1,351,500.00	3.42%	0	
	LAKEVIEW LOAN SERVICING, LLC	8	$2,301,300.00	5.82%	0	
	MICHIGAN MUTUAL, INC	2	$659,544.39	1.67%	0	
	MORTGAGE INVESTORS GROUP	4	$1,066,544.69	2.7%	0	
	MORTGAGE NETWORK, INC	3	$972,068.91	2.46%	0	
	MORTGAGE WORLD BANKERS, INC	1	$313,000.00	0.79%	0	
	MOUNTAIN WEST FINANCIAL, INC	5	$2,108,001.70	5.33%	0	
	NATIONS RELIABLE LENDING, LLC	1	$319,657.90	0.81%	0	
	NEW FED MORTGAGE, CORP	2	$588,110.33	1.49%	0	
	NJ LENDERS CORP	1	$269,683.01	0.68%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$1,202,332.12	3.04%	0	
	ON Q FINANCIAL, INC	2	$529,255.37	1.34%	0	
	PACIFIC UNION FINANCIAL, LLC	9	$3,037,293.36	7.68%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$234,500.00	0.59%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,538,673.34	3.89%	0	
	RADIUS FINANCIAL GROUP, INC	2	$618,834.46	1.56%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$272,701.19	0.69%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,780,252.43	4.5%	0	

		ROYAL PACIFIC FUNDING CORPORATION	1	$559,387.05	1.41%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$521,350.00	1.32%	0	
		SHAMROCK FINANCIAL CORPORATION	2	$671,502.42	1.7%	0	
		TAYLOR MORRISON HOME FUNDING, LLC	3	$960,081.00	2.43%	0	
		TOWNE MORTGAGE COMPANY	2	$662,391.63	1.68%	0	
Total			**124**	**$39,547,340.29**	**100%**	**0**	
3140HLG59		LAKEVIEW LOAN SERVICING LLC	2	$308,600.00	27.95%	0	
		LAKEVIEW LOAN SERVICING, LLC	1	$163,445.00	14.81%	0	
		MORTGAGE NETWORK, INC	1	$154,850.00	14.03%	0	
		MOUNTAIN WEST FINANCIAL, INC	1	$174,030.77	15.76%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$160,035.00	14.5%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$143,000.00	12.95%	0	
Total			**7**	**$1,103,960.77**	**100%**	**0**	
3140HLG67		AMERIFIRST FINANCIAL, INC	1	$273,600.00	3.86%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$358,150.00	5.05%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$650,384.96	9.17%	0	
		LAKEVIEW LOAN SERVICING, LLC	2	$612,750.00	8.64%	0	
		LOANDEPOT.COM, LLC	3	$932,420.00	13.14%	0	
		MICHIGAN MUTUAL, INC	1	$258,400.00	3.64%	0	
		MOUNTAIN WEST FINANCIAL, INC	2	$681,150.00	9.6%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$236,550.00	3.33%	0	
		PACIFIC UNION FINANCIAL, LLC	2	$854,817.36	12.05%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,399,350.00	19.72%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$356,250.00	5.02%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$481,574.00	6.78%	0	
Total			**22**	**$7,095,396.32**	**100%**	**0**	
3140HLG75		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$199,500.00	15.06%	0	
		DIRECTORS MORTGAGE, INC	1	$179,262.64	13.53%	0	
		LAKEVIEW LOAN SERVICING LLC	1	$184,000.00	13.89%	0	
		LAKEVIEW LOAN SERVICING, LLC	1	$196,425.00	14.83%	0	
			2	$366,541.58	27.67%	0	

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		TAYLOR MORRISON HOME FUNDING, LLC	1	$198,742.17	15.02%	0	
Total			**7**	**$1,324,471.39**	**100%**	**0**	
3140HLG83		BEST CAPITAL FUNDING	1	$443,700.00	10.46%	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$275,400.00	6.49%	0	
		LAKEVIEW LOAN SERVICING, LLC	3	$1,096,650.00	25.84%	0	
		LOANDEPOT.COM, LLC	1	$384,300.00	9.06%	0	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$352,750.00	8.31%	0	
		NBH BANK	1	$297,500.00	7.01%	0	
		NFM, INC	1	$323,000.00	7.61%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$367,200.00	8.65%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,550.00	4.87%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$233,000.00	5.49%	0	
		RESMAC, INC	1	$263,250.00	6.21%	0	
Total			**13**	**$4,243,300.00**	**100%**	**0**	
3140HLG91		ACADEMY MORTGAGE CORPORATION	3	$877,595.19	2.81%	0	
		ALTERRA GROUP, LLC	2	$607,367.00	1.95%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,774,832.77	5.69%	0	
		AMERIFIRST FINANCIAL, INC	1	$243,470.00	0.78%	0	
		BAY EQUITY LLC	1	$405,963.81	1.3%	0	
		BAY-VALLEY MORTGAGE GROUP	1	$317,901.66	1.02%	0	
		BROKER SOLUTIONS, INC	8	$3,133,196.69	10.04%	0	
		CALIBER HOME LOANS, INC	3	$1,270,567.93	4.07%	0	
		CHERRY CREEK MORTGAGE CO., INC	2	$608,190.00	1.95%	0	
		CMG MORTGAGE, INC	1	$335,032.89	1.07%	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$411,581.62	1.32%	0	
		DIGNIFIED HOME LOANS, LLC	2	$432,530.00	1.39%	0	
		EAGLE HOME MORTGAGE, LLC	3	$996,293.27	3.19%	0	
		ENVOY MORTGAGE, LTD	1	$307,790.00	0.99%	0	
		EVERETT FINANCIAL, INC	2	$541,063.31	1.73%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$422,292.48	1.35%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,201,503.75	3.85%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$435,999.32	1.4%	0	

		FIRST CHOICE LOAN SERVICES INC	2	$743,030.00	2.38%	0	
		FLAGSTAR BANK, FSB	2	$810,099.72	2.6%	0	
		GOLDEN EMPIRE MORTGAGE, INC	3	$904,567.94	2.9%	0	
		GUILD MORTGAGE COMPANY	8	$2,291,165.79	7.35%	0	
		HOMESTREET BANK	1	$351,714.61	1.13%	0	
		KINGS MORTGAGE SERVICES, INC	1	$235,166.00	0.75%	0	
		LOANDEPOT.COM, LLC	4	$1,166,425.00	3.74%	0	
		MASON MCDUFFIE MORTGAGE CORPORATION	4	$1,214,840.56	3.89%	0	
		MOUNTAIN WEST FINANCIAL, INC	7	$2,408,944.10	7.72%	0	
		MOVEMENT MORTGAGE, LLC	3	$1,048,485.00	3.36%	0	
		NATIONS LENDING CORPORATION	1	$469,735.28	1.51%	0	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$306,588.88	0.98%	0	
		NETWORK FUNDING, LP	1	$336,301.81	1.08%	0	
		ON Q FINANCIAL, INC	1	$368,600.00	1.18%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$213,155.22	0.68%	0	
		PERFORMANCE FINANCIAL, INC	1	$264,700.03	0.85%	0	
		PLATINUM HOME MORTGAGE CORPORATION	1	$284,673.10	0.91%	0	
		PROVIDENT SAVINGS BANK, F.S.B	2	$511,599.41	1.64%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	3	$877,346.87	2.81%	0	
		SUMMIT FUNDING, INC	6	$1,742,755.82	5.59%	0	
		VISION ONE MORTGAGE, INC	1	$320,003.00	1.05%	0	
Total			**97**	**$31,193,069.83**	**100%**	**0**	
3140HLH82		DHI MORTGAGE COMPANY, LTD	1	$193,706.97	4.94%	0	
		LAKEVIEW LOAN SERVICING LLC	4	$761,360.00	19.4%	0	
		LAKEVIEW LOAN SERVICING, LLC	7	$1,310,868.00	33.4%	0	
		LOANDEPOT.COM, LLC	3	$543,100.00	13.84%	0	
		MORTGAGE NETWORK, INC	2	$374,200.00	9.53%	0	
		MOUNTAIN WEST FINANCIAL, INC	1	$179,768.30	4.58%	0	
		NBH BANK	1	$193,500.00	4.93%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,300.00	4.7%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$184,220.00	4.68%	0	
Total			**21**	**$3,925,023.27**	**100%**	**0**	
3140HLHA7		ALTERRA GROUP, LLC	1	$230,860.00	20.41%	0	
		LAND HOME FINANCIAL SERVICES INC	1	$200,800.00	17.75%	0	
		POINT MORTGAGE CORPORATION	1	$368,600.00	32.58%	0	

		WELLS FARGO BANK, NA	1	$331,000.00	29.26%	0	
Total			**4**	**$1,131,260.00**	**100%**	**0**	
3140HLHD1		ACADEMY MORTGAGE CORPORATION	1	$129,010.00	10.81%	0	
		BROKER SOLUTIONS, INC	1	$118,951.28	9.97%	0	
		EVERETT FINANCIAL, INC	2	$276,450.00	23.17%	0	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$113,490.00	9.51%	0	
		NATIONS RELIABLE LENDING, LLC	1	$123,675.00	10.37%	0	
		NTFN, INC	2	$263,452.00	22.08%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$75,951.00	6.37%	0	
		RIGHT START MORTGAGE, INC	1	$92,150.00	7.72%	0	
Total			**10**	**$1,193,129.28**	**100%**	**0**	
3140HLHY5		1ST FINANCIAL, INC	1	$155,200.00	9.81%	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$158,900.00	10.04%	0	
		HOME LOAN INVESTMENT BANK, F.S.B	1	$164,000.00	10.37%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$170,000.00	10.75%	0	
		LAKESIDE BANK	1	$158,000.00	9.99%	0	
		LAKEVIEW LOAN SERVICING LLC	3	$463,824.58	29.32%	0	
		LAKEVIEW LOAN SERVICING, LLC	1	$157,500.00	9.96%	0	
		LHM FINANCIAL CORPORATION	1	$154,600.00	9.76%	0	
Total			**10**	**$1,582,024.58**	**100%**	**0**	
3140HLHZ2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$196,000.00	7.97%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$197,600.00	8.03%	0	
		DHI MORTGAGE COMPANY, LTD	1	$176,157.39	7.16%	0	
		EVESHAM MORTGAGE, LLC	1	$200,000.00	8.13%	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$176,250.00	7.16%	0	
		HOME LOAN INVESTMENT BANK, F.S.B	1	$187,100.00	7.6%	0	
		LAKEVIEW LOAN SERVICING LLC	4	$750,000.00	30.48%	0	
		LAKEVIEW LOAN SERVICING, LLC	1	$189,720.00	7.71%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$199,500.00	8.11%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$188,000.00	7.65%	0	
Total			**13**	**$2,460,327.39**	**100%**	**0**	
3140HLJ72		AMERICAN FINANCIAL RESOURCES, INC	1	$202,350.00	2.55%	0	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$280,250.00	3.53%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$326,891.26	4.12%	0	
		FIRST CONTINENTAL MORTGAGE, LTD	1	$294,182.00	3.71%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$236,265.00	2.98%	0	
		LAKEVIEW LOAN SERVICING, LLC	2	$721,952.00	9.09%	0	
		LOANDEPOT.COM, LLC	3	$938,860.00	11.82%	0	
		MOUNTAIN WEST FINANCIAL, INC	1	$241,300.00	3.04%	0	
		OCMBC, INC	1	$229,653.00	2.89%	0	
		PACIFIC UNION FINANCIAL, LLC	1	$441,750.00	5.56%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,591,155.00	20.04%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$350,500.00	4.41%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$218,500.00	2.75%	0	
		ROYAL PACIFIC FUNDING CORPORATION	1	$565,000.00	7.12%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$688,750.00	8.67%	0	
		STEARNS LENDING, LLC	1	$327,750.00	4.13%	0	
		TOWNE MORTGAGE COMPANY	1	$285,000.00	3.59%	0	
Total			**25**	**$7,940,108.26**	**100%**	**0**	
3140HLJH0		ACADEMY MORTGAGE CORPORATION	4	$1,177,050.00	8.71%	0	
		ALTERRA GROUP, LLC	1	$230,375.00	1.71%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$245,410.00	1.82%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$237,650.00	1.76%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$536,750.00	3.97%	0	
		AXIA FINANCIAL, LLC	1	$360,813.24	2.67%	0	
		BAY EQUITY LLC	1	$337,250.00	2.5%	0	
		BROKER SOLUTIONS, INC	2	$757,900.00	5.61%	0	
		CALIBER HOME LOANS, INC	2	$712,583.71	5.28%	0	
		COMMERCE HOME MORTGAGE, INC	1	$305,176.00	2.26%	0	
		DATA MORTGAGE, INC	1	$242,500.00	1.8%	0	
		DIGNIFIED HOME LOANS, LLC	1	$295,850.00	2.19%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$260,454.00	1.93%	0	
			1	$319,731.81	2.37%	0	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FINANCE OF AMERICA MORTGAGE LLC	3	$917,240.00	6.79%	0	
		FRANKLIN LOAN CORPORATION	1	$203,700.00	1.51%	0	
		FREEDOM MORTGAGE CORPORATION	1	$241,250.00	1.79%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$442,320.00	3.27%	0	
		LOANDEPOT.COM, LLC	2	$554,750.00	4.11%	0	
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$229,638.37	1.7%	0	
		MOUNTAIN WEST FINANCIAL, INC	1	$245,141.38	1.81%	0	
		MOVEMENT MORTGAGE, LLC	3	$845,883.90	6.26%	0	
		ON Q FINANCIAL, INC	2	$459,780.00	3.4%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$570,000.00	4.22%	0	
		PROVIDENT SAVINGS BANK, F.S.B	3	$957,851.76	7.09%	0	
		R M K FINANCIAL CORP	1	$326,047.73	2.41%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$386,706.00	2.86%	0	
		STEARNS LENDING, LLC	2	$639,048.09	4.73%	0	
		WALLICK & VOLK, INC	1	$213,400.00	1.58%	0	
		WELLS FARGO BANK, NA	1	$255,725.00	1.89%	0	
Total			**44**	**$13,507,975.99**	**100%**	**0**	
3140HLJJ6		LAKEVIEW LOAN SERVICING LLC	4	$606,852.00	38.42%	0	
		LAKEVIEW LOAN SERVICING, LLC	3	$469,450.00	29.72%	0	
		MORTGAGE NETWORK, INC	2	$332,677.00	21.06%	0	
		RESMAC, INC	1	$170,684.98	10.8%	0	
Total			**10**	**$1,579,663.98**	**100%**	**0**	
3140HLJM9		AFFILIATED BANK, NATIONAL ASSOCIATION	1	$158,625.00	5.66%	0	
		CORNERSTONE HOME LENDING, INC	1	$170,708.00	6.09%	0	
		EVERETT FINANCIAL, INC	2	$330,285.00	11.78%	0	
		FIRST NATIONAL BANK	1	$172,650.00	6.16%	0	
		GEORGETOWN MORTGAGE, LLC	1	$164,900.00	5.88%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$154,449.09	5.51%	0	
		NATIONS RELIABLE LENDING, LLC	1	$161,020.00	5.74%	0	
		NTFN, INC	3	$506,280.00	18.06%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$663,276.00	23.66%	0	
		SWBC MORTGAGE CORPORATION	1	$156,170.00	5.57%	0	
		WELLS FARGO BANK, NA	1	$164,900.00	5.89%	0	

Total			**17**	**$2,803,263.09**	**100%**	**0**	
3140HLJN7		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$486,940.00	8.37%	0	
		CENDERA FUNDING, INC	1	$191,326.00	3.29%	0	
		CORNERSTONE HOME LENDING, INC	1	$191,890.00	3.3%	0	
		EVERETT FINANCIAL, INC	7	$1,451,131.00	24.95%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$435,835.00	7.49%	0	
		FIRST CHOICE LOAN SERVICES INC	1	$179,450.00	3.08%	0	
		GEORGETOWN MORTGAGE, LLC	1	$272,323.00	4.68%	0	
		GUILD MORTGAGE COMPANY	2	$503,726.00	8.66%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$454,349.00	7.81%	0	
		HOMETRUST MORTGAGE COMPANY	1	$194,970.00	3.35%	0	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$230,860.00	3.97%	0	
		NTFN, INC	1	$205,053.00	3.52%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$207,580.00	3.57%	0	
		RIGHT START MORTGAGE, INC	1	$213,400.00	3.67%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$227,950.00	3.92%	0	
		SWBC MORTGAGE CORPORATION	2	$370,420.00	6.37%	0	
Total			**27**	**$5,817,203.00**	**100%**	**0**	
3140HLJP2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$255,110.00	7.39%	0	
		BAY EQUITY LLC	1	$281,300.00	8.15%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$252,200.00	7.31%	0	
		DIGNIFIED HOME LOANS, LLC	1	$235,225.00	6.82%	0	
		EVERETT FINANCIAL, INC	1	$315,250.00	9.14%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$291,000.00	8.43%	0	
		FINANCE OF AMERICA MORTGAGE LLC	2	$609,150.00	17.66%	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$254,140.00	7.37%	0	
		GUILD MORTGAGE COMPANY	1	$247,350.00	7.17%	0	
		INTERNATIONAL CITY MORTGAGE, INC	1	$246,804.63	7.15%	0	
		MOUNTAIN WEST FINANCIAL, INC	1	$254,140.00	7.37%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$208,550.00	6.04%	0	

Total			**13**	**$3,450,219.63**	**100%**	**0**	
3140HLJQ0		ACOPIA, LLC	1	$131,750.00	9%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$128,703.88	8.8%	0	
		AMERIFIRST FINANCIAL, INC	1	$140,250.00	9.58%	0	
		EAST COAST CAPITAL CORP	1	$138,750.00	9.48%	0	
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$148,000.00	10.11%	0	
		LAKEVIEW LOAN SERVICING LLC	4	$484,805.00	33.13%	0	
		LAKEVIEW LOAN SERVICING, LLC	1	$150,000.00	10.25%	0	
		MICHIGAN MUTUAL, INC	1	$141,000.00	9.65%	0	
Total			**11**	**$1,463,258.88**	**100%**	**0**	
3140HLK96		WEBSTER BANK, N.A	28	$6,050,295.07	100%	0	
Total			**28**	**$6,050,295.07**	**100%**	**0**	
3140HLLA2		WEBSTER BANK, N.A	20	$4,364,298.61	100%	0	
Total			**20**	**$4,364,298.61**	**100%**	**0**	
3140HLLG9		CITIBANK,N.A	2	$1,208,000.00	100%	0	
Total			**2**	**$1,208,000.00**	**100%**	**0**	
3140HLLK0		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$489,250.00	27.67%	0	
		CITIBANK,N.A	2	$1,279,000.00	72.33%	0	
Total			**3**	**$1,768,250.00**	**100%**	**0**	
3140HLLL8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$548,000.00	12%	0	
		CITIBANK,N.A	1	$563,000.00	12.33%	0	
		ETHOS LENDING, LLC	1	$540,802.96	11.85%	0	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$667,500.00	14.62%	0	
		JMAC LENDING, INC	2	$1,067,315.20	23.38%	0	
		MEGA CAPITAL FUNDING, INC	2	$1,178,750.00	25.82%	0	
Total			**8**	**$4,565,368.16**	**100%**	**0**	
3140HLLN4		CITIBANK,N.A	3	$493,089.44	59.4%	0	
		ETHOS LENDING, LLC	1	$337,000.00	40.6%	0	
Total			**4**	**$830,089.44**	**100%**	**0**	
3140HLLP9		AMERISAVE MORTGAGE CORPORATION	3	$771,800.00	5.91%	0	
		CITIBANK,N.A	18	$6,952,519.00	53.2%	0	

		ETHOS LENDING, LLC	3	$1,124,700.00	8.61%	0	
		GOOGAIN INC. DBA MAXREAL	2	$490,000.00	3.75%	0	
		IVY MORTGAGE, INC	1	$310,000.00	2.37%	0	
		MEGA CAPITAL FUNDING, INC	2	$823,863.38	6.3%	0	
		MK LENDING CORP	1	$420,000.00	3.21%	0	
		NBKC BANK	1	$285,950.00	2.19%	0	
		NEW WAVE LENDING GROUP INC	1	$379,452.49	2.9%	0	
		NMSI, INC	2	$840,000.00	6.43%	0	
		PERL MORTGAGE, INC	1	$318,249.00	2.44%	0	
		T.J. FINANCIAL, INC	1	$352,000.00	2.69%	0	
Total			**36**	**$13,068,533.87**	**100%**	**0**	
3140HLLQ7		CITIBANK,N.A	4	$1,333,480.00	92.23%	0	
		FIDELITY BANK MORTGAGE	2	$112,355.20	7.77%	0	
Total			**6**	**$1,445,835.20**	**100%**	**0**	
3140HLPE0		WEBSTER BANK, N.A	10	$1,982,392.92	100%	0	
Total			**10**	**$1,982,392.92**	**100%**	**0**	
3140HLPF7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,941,019.14	100%	0	
Total			**12**	**$1,941,019.14**	**100%**	**0**	
3140HLPG5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$47,588.00	41.81%	0	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$66,236.74	58.19%	0	
Total			**2**	**$113,824.74**	**100%**	**0**	
3140HLPH3		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$147,326.83	53.98%	0	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$125,615.00	46.02%	0	
Total			**2**	**$272,941.83**	**100%**	**0**	
3140HLPJ9		COMMUNITY 1ST CREDIT UNION	1	$58,200.00	7.56%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$111,378.96	14.47%	0	
		FARMERS STATE BANK	1	$113,393.00	14.73%	0	
		FIRST AMERICAN BANK A CHARTERED BANK	1	$104,760.00	13.61%	0	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$146,015.00	18.97%	0	
		PERL MORTGAGE INC	2	$236,081.39	30.66%	0	
Total			**8**	**$769,828.35**	**100%**	**0**	

3140HLS23		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$181,366.24	0.93%	0	
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$200,000.00	1.03%	0	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	$187,906.54	0.97%	0	
		BLACKRIDGEBANK	1	$188,100.00	0.97%	0	
		BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$182,400.00	0.94%	0	
		CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	$176,467.32	0.91%	0	
		CDC FEDERAL CREDIT UNION	1	$187,752.43	0.97%	0	
		CIBM BANK	1	$192,127.37	0.99%	0	
		COLUMBIA STATE BANK	1	$193,263.02	0.99%	0	
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$194,000.00	1%	0	
		COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$185,760.58	0.96%	0	
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$183,757.70	0.95%	0	
		DRAKE BANK	1	$196,300.00	1.01%	0	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$199,656.73	1.03%	0	
		FIRST AMERICAN MORTGAGE, INC	1	$192,600.00	0.99%	0	
		FIRST COMMUNITY CREDIT UNION	1	$198,550.00	1.02%	0	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$199,736.63	1.03%	0	
		FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	$199,736.63	1.03%	0	
		HOME MORTGAGE ALLIANCE, LLC	1	$188,751.11	0.97%	0	
		IDAHO INDEPENDENT BANK	1	$193,245.19	0.99%	0	
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$192,346.37	0.99%	0	
		LINCOLN CAPITAL ADVISORS, LLC	1	$183,757.70	0.95%	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$199,200.00	1.02%	0	
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$189,498.66	0.97%	0	
		MORTGAGE MASTERS OF INDIANA INC	1	$175,423.69	0.9%	0	
		MORTGAGES UNLIMITED INC	1	$193,744.53	1%	0	
		PEOPLES BANK	1	$188,756.72	0.97%	0	

		PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	$179,663.10	0.92%	0	
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$190,000.00	0.98%	0	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$182,926.93	0.94%	0	
		RESIDENTIAL MORTGAGCORP A CORPORATION	1	$180,121.50	0.93%	0	
		SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	2	$376,592.93	1.94%	0	
		SOFI MORTGAGE, LLC	1	$177,508.66	0.91%	0	
		STATE BANK FINANCIAL	1	$191,747.16	0.99%	0	
		TEXAS LOAN STAR, INC	2	$392,764.93	2.02%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$179,213.69	0.92%	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$199,472.27	1.03%	0	
		U.S. BANK N.A	60	$11,300,676.90	58.12%	0	
		VALLEY MORTGAGE, INC	1	$199,656.73	1.03%	0	
		WELCOME HOME FINANCE, LP	1	$175,750.00	0.9%	0	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$181,360.86	0.93%	0	
		WESTCOAST MORTGAGE GROUP AND REALTY COPANY, A CALIFORNIA COR	1	$191,747.16	0.96%	0	
Total			**103**	**$19,443,407.98**	**100%**	**0**	
3140HLS31		AIR ACADEMY FEDERAL CREDIT UNION	1	$159,789.30	0.99%	0	
		AMERICAN BANK, N.A	1	$154,346.48	0.95%	0	
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$168,800.00	1.04%	0	
		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$173,000.00	1.07%	0	
		ANN ARBOR STATE BANK, A STATE BANK	1	$171,000.00	1.06%	0	
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$166,600.00	1.03%	0	
		BCB COMMUNITY BANK	1	$158,382.21	0.98%	0	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$151,799.84	0.94%	0	
		BRYANT BANK	1	$154,496.29	0.95%	0	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	$153,552.09	0.95%	0	

	COMPANY					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$171,463.91	1.06%	0	
	F & M BANK, A STATE BANK	1	$151,604.60	0.94%	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$166,250.00	1.03%	0	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$167,778.77	1.04%	0	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	$321,635.45	1.99%	0	
	FIRST COMMUNITY BANK	1	$166,755.07	1.03%	0	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$169,831.11	1.05%	0	
	FIRST NEW MEXICO BANK, LAS CRUCES	1	$174,132.56	1.07%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,993.79	0.99%	0	
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	$162,000.00	1%	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$168,554.07	1.04%	0	
	LEADER BANK, NA	1	$168,073.29	1.04%	0	
	MORTGAGE MASTERS OF INDIANA INC	2	$329,694.96	2.03%	0	
	MORTGAGE TRUST, INC., A CORPORATION	1	$173,776.03	1.07%	0	
	PARAGON BANK, A STATE CHARTERED BANK	1	$159,789.30	0.99%	0	
	PEOPLES BANK	3	$493,005.06	3.04%	0	
	PRIORITYONE BANK	1	$156,548.23	0.97%	0	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$164,581.00	1.02%	0	
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$155,799.19	0.96%	0	
	TEXAS LOAN STAR, INC	2	$320,981.22	1.98%	0	
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	$159,789.30	0.99%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$320,529.39	1.98%	0	
	U.S. BANK N.A	59	$9,535,660.80	58.85%	0	
	VALLEY MORTGAGE, INC., A CORPORATION	1	$153,797.20	0.95%	0	
	WEST MICHIGAN COMMUNITY BANK	1	$164,782.72	1.02%	0	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A	1	$154,691.35	0.91%	0	

		CORPORATI					
Total			**100**	**$16,203,264.58**	**100%**	**0**	
3140HLS49		U.S. BANK N.A	164	$52,087,518.82	100%	0	
Total			**164**	**$52,087,518.82**	**100%**	**0**	
3140HLS56		ACCESS CAPITAL FUNDING, LLC	1	$212,270.10	0.66%	0	
		ADVANTAGE LENDING, LLC	2	$425,139.43	1.32%	0	
		ALERUS MORTGAGE	1	$210,000.00	0.65%	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$219,214.32	0.68%	0	
		AMERICAN BANK, N.A	1	$206,721.17	0.64%	0	
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$225,000.00	0.7%	0	
		AMERICAN FINANCING CORPORATION	1	$206,453.80	0.64%	0	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$203,026.15	0.63%	0	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$216,014.05	0.67%	0	
		ANN ARBOR STATE BANK, A STATE BANK	1	$220,702.31	0.69%	0	
		ASSOCIATED MORTGAGE CORPORATION	1	$205,884.64	0.64%	0	
		BANK OF CLEVELAND	1	$213,350.00	0.66%	0	
		BANKERS TRUST COMPANY	1	$221,019.88	0.69%	0	
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$203,737.41	0.63%	0	
		BANKFIRST FINANCIAL SERVICES	1	$203,892.21	0.63%	0	
		BANKPLUS	1	$214,916.61	0.67%	0	
		BANKPLUS, A CORPORATION	1	$223,698.27	0.69%	0	
		BLACKRIDGEBANK	1	$203,731.36	0.63%	0	
		CDC FEDERAL CREDIT UNION	1	$220,000.00	0.68%	0	
		CENTRAL BANK & TRUST CO	1	$222,699.61	0.69%	0	
		CERTAINTY HOME LOANS, LLC	1	$218,205.67	0.68%	0	
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	$408,329.26	1.27%	0	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$205,323.05	0.64%	0	
		COMMUNITY MORTGAGE CORPORATION	1	$211,595.00	0.66%	0	
		COMMUNITY MORTGAGE, LLC	3	$652,125.11	2.02%	0	
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$200,888.64	0.62%	0	

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$207,719.82	0.64%	0	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$223,250.00	0.69%	0	
	FIRST AMERICAN MORTGAGE INC	1	$209,703.33	0.65%	0	
	FIRST BANK FINANCIAL CENTRE	1	$216,639.76	0.67%	0	
	FIRST CITIZENS NATIONAL BANK	1	$211,727.10	0.66%	0	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$201,234.66	0.62%	0	
	FIRST FEDERAL BANK, A FSB	1	$204,730.05	0.64%	0	
	FIRST MIDWEST BANK	1	$206,387.00	0.64%	0	
	FIRST SECURITY BANK	1	$219,600.00	0.68%	0	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$223,200.00	0.69%	0	
	FOUR OAKS BANK & TRUST COMPANY	1	$201,727.90	0.63%	0	
	GREAT WESTERN BANK	2	$415,005.00	1.29%	0	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$219,703.65	0.68%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$215,162.66	0.67%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$650,280.02	2.02%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$433,165.73	1.34%	0	
	HOMETRUST BANK	1	$208,968.14	0.65%	0	
	HOMETRUST MORTGAGE CORPORATION	1	$214,124.01	0.66%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$203,000.00	0.63%	0	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$207,000.00	0.64%	0	
	KBHS HOME LOANS, LLC	1	$223,763.33	0.69%	0	
	MEMBER OPTIONS, LLC	1	$211,571.03	0.66%	0	
	MORTGAGES UNLIMITED INC	1	$221,363.12	0.69%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$216,600.00	0.67%	0	
	NATIONAL BANK OF COMMERCE	1	$206,441.32	0.64%	0	
	NORTH SHORE BANK, A COOPERATIVE BAN	1	$202,027.50	0.63%	0	
	NUDGE FUNDING, LLC	1	$207,238.93	0.64%	0	
	PEOPLES BANK	3	$631,038.26	1.96%	0	

		PEOPLES EXCHANGE BANK	1	$218,500.00	0.68%	0	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$219,900.00	0.68%	0	
		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$224,703.71	0.7%	0	
		PINNACLE BANK, A BANKING CORPORATION	1	$204,630.18	0.64%	0	
		PREMIA MORTGAGE, LLC	2	$437,480.49	1.36%	0	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$213,589.75	0.66%	0	
		RIVER BANK & TRUST	1	$201,734.00	0.63%	0	
		STATE BANK AND TRUST COMPANY	1	$218,110.81	0.68%	0	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$210,765.71	0.65%	0	
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$209,778.05	0.65%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$424,910.00	1.32%	0	
		THE FIRST STATE BANK	1	$224,551.57	0.7%	0	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$220,000.00	0.68%	0	
		TRIAD BANK	1	$207,955.00	0.65%	0	
		U.S. BANK N.A	65	$13,903,518.57	43.16%	0	
		V.I.P. MORTGAGE, INC	1	$219,180.50	0.68%	0	
		VALLEY MORTGAGE, INC	1	$200,450.00	0.62%	0	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$221,314.75	0.69%	0	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$203,974.87	0.63%	0	
		WILLIAM LYON MORTGAGE, LLC	1	$222,163.66	0.69%	0	
		YELLOWSTONE BANK, A CORPORATION	1	$218,500.00	0.7%	0	
Total			**151**	**$32,212,021.99**	**100%**	**0**	
3140HLS64		ADVANTAGE LENDING, LLC	1	$135,000.00	0.77%	0	
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$267,815.64	1.53%	0	
		AIMBANK	2	$265,457.59	1.51%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$131,892.09	0.75%	0	
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$124,792.27	0.71%	0	

	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$149,806.92	0.85%	0	
	ANN ARBOR STATE BANK, A STATE BANK	1	$145,000.00	0.83%	0	
	BANKPLUS	1	$134,127.12	0.76%	0	
	BROOKLINE BANK	1	$127,835.23	0.73%	0	
	BRYANT BANK	1	$140,918.64	0.8%	0	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$145,403.87	0.83%	0	
	COMMUNITY BANK & TRUST, A CORPORATION	1	$146,810.77	0.84%	0	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$270,834.69	1.54%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$126,183.61	0.72%	0	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$125,271.03	0.71%	0	
	F & M BANK	1	$149,403.00	0.85%	0	
	F & M BANK, A STATE BANK	1	$137,236.92	0.78%	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$269,651.71	1.54%	0	
	FIRST NATIONAL BANK NORTH	2	$283,118.12	1.61%	0	
	FIRST SECURITY BANK	1	$137,228.62	0.78%	0	
	GUARANTY BANK	1	$130,324.21	0.74%	0	
	GUARANTY BANK, A CORPORATION	2	$274,509.11	1.56%	0	
	HOME FEDERAL BANK	1	$128,830.13	0.73%	0	
	LAKE AREA MORTGAGE, A DIVISION OF L	1	$139,815.64	0.8%	0	
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	$131,659.53	0.75%	0	
	MARQUETTE BANK	2	$280,494.51	1.6%	0	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$128,000.00	0.73%	0	
	PEOPLES EXCHANGE BANK	1	$131,920.00	0.75%	0	
	PHELPS COUNTY BANK	1	$141,363.60	0.81%	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$148,000.37	0.84%	0	
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	$270,593.39	1.54%	0	
	RESOURCE BANK NA	1	$142,423.19	0.81%	0	
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$144,688.51	0.82%	0	

		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$130,543.91	0.74%	0	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$142,312.35	0.81%	0	
		U.S. BANK N.A	80	$10,990,950.76	62.61%	0	
		V.I.P. MORTGAGE, INC	1	$128,334.59	0.73%	0	
		VALLEY MORTGAGE, INC	1	$139,012.49	0.79%	0	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$134,900.00	0.77%	0	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	2	$282,119.46	1.63%	0	
Total			**128**	**$17,554,583.59**	**100%**	**0**	
3140HLS72		ACCESS CAPITAL FUNDING, LLC	1	$365,107.53	0.7%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,161,836.28	2.24%	0	
		AMERICAN BANK, N.A	3	$1,101,092.38	2.12%	0	
		AMERICAN MORTGAGE BANK	2	$849,454.23	1.63%	0	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.77%	0	
		ANN ARBOR STATE BANK A STATE BANK	1	$384,481.40	0.74%	0	
		ARTISANS' BANK	1	$386,478.71	0.74%	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$270,834.69	0.52%	0	
		BANK OF IDAHO	1	$239,676.72	0.46%	0	
		BANKERS TRUST COMPANY	1	$252,359.61	0.49%	0	
		BANKFIRST FINANCIAL SERVICES	2	$586,872.41	1.13%	0	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$239,577.85	0.46%	0	
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$270,000.00	0.52%	0	
		BLACKRIDGEBANK	1	$430,000.00	0.83%	0	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$440,000.00	0.85%	0	
		BRAND MORTGAGE GROUP, LLC	1	$274,629.57	0.53%	0	
		BRYANT BANK	1	$259,649.78	0.5%	0	
		CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	$240,000.00	0.46%	0	
		CAPSTAR LENDING, LLC	1	$324,562.22	0.62%	0	
		CDC FEDERAL CREDIT UNION	1	$308,334.11	0.59%	0	
		CENTRAL BANK & TRUST CO	1	$266,000.00	0.51%	0	

	CENTRAL BANK & TRUST COMPANY	1	$347,930.70	0.67%	0	
	CERTAINTY HOME LOANS, LLC	2	$756,015.15	1.45%	0	
	CHOICE FINANCIAL GROUP	1	$452,489.67	0.87%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$380,635.59	0.73%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,593,115.76	3.07%	0	
	COMMUNITY MORTGAGE CORPORATION	3	$809,520.00	1.56%	0	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	$709,855.00	1.37%	0	
	DIRECT MORTGAGE, CORP	1	$364,508.34	0.7%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$440,000.00	0.85%	0	
	EAGLE BANK & TRUST COMPANY	4	$1,395,256.19	2.68%	0	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$319,568.96	0.61%	0	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$332,500.00	0.64%	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$239,920.00	0.46%	0	
	FIRST AMERICAN MORTGAGE INC	1	$452,489.67	0.87%	0	
	FIRST AMERICAN MORTGAGE, INC	1	$452,489.67	0.87%	0	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	$992,196.72	1.91%	0	
	FIRST FEDERAL BANK, A FSB	1	$260,544.76	0.5%	0	
	FIRST MIDWEST BANK	2	$543,854.99	1.05%	0	
	FIRST MIDWEST BANK, A STATE BANK	2	$557,031.40	1.07%	0	
	FIRST NATIONAL BANK NORTH	2	$848,489.67	1.63%	0	
	FIRST NATIONAL BANK OF GILLETTE, A NATONAL BANK	1	$359,900.00	0.69%	0	
	FIRST SECURITY BANK	1	$448,000.00	0.86%	0	
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	$348,939.34	0.67%	0	
	FRANKLIN SYNERGY BANK	3	$1,013,100.00	1.95%	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	$360,944.00	0.69%	0	
	GRANITE COMMUNITY BANK	1	$246,667.29	0.47%	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$352,750.00	0.68%	0	
	GREAT WESTERN BANK	4	$1,461,331.46	2.81%	0	
	HILLTOP NATIONAL BANK	1	$299,595.89	0.58%	0	
	HOMESERVICES LENDING, LLC	2	$584,135.33	1.12%	0	

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$545,482.32	1.05%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$256,653.82	0.49%	0	
	IDAHO INDEPENDENT BANK	1	$417,152.33	0.8%	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$345,933.40	0.67%	0	
	INTERBANK	1	$299,500.00	0.58%	0	
	JEANNE D'ARC CREDIT UNION	2	$733,739.67	1.41%	0	
	KBHS HOME LOANS, LLC	1	$299,594.60	0.58%	0	
	LAKE AREA MORTGAGE, A DIVISION OF L	1	$301,500.00	0.58%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$236,265.00	0.45%	0	
	LINCOLN CAPITAL ADVISORS, LLC	1	$400,000.00	0.77%	0	
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$267,639.00	0.51%	0	
	LPMC, LLC	1	$252,000.00	0.48%	0	
	MARQUETTE BANK	1	$337,500.00	0.65%	0	
	MCJAB INC	1	$358,500.00	0.69%	0	
	MIDWESTONE BANK	1	$240,000.00	0.46%	0	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$311,699.57	0.6%	0	
	MORTGAGES UNLIMITED INC	1	$342,488.04	0.66%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$255,500.00	0.49%	0	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$372,996.89	0.72%	0	
	NUDGE FUNDING, LLC	4	$1,464,446.38	2.82%	0	
	ONY GLO INC., DBA LOANLOCK	1	$350,000.00	0.67%	0	
	OTTAWA SAVINGS BANK, A CORPORATION	2	$650,803.34	1.25%	0	
	PATRIOT BANK, A BANKING CORPORATION	2	$477,680.70	0.92%	0	
	PLATINUM FINANCIAL FUNDING, LLC	1	$350,437.32	0.67%	0	
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	$452,489.67	0.87%	0	
	PREMIA MORTGAGE, LLC	4	$1,633,202.08	3.14%	0	
	PRIME BANK	1	$268,000.00	0.52%	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$589,568.96	1.13%	0	
	PULTE MORTGAGE LLC	1	$452,489.66	0.87%	0	

		QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$262,046.55	0.5%	0	
		REPUBLIC BANK, INCORPORATED	1	$452,489.67	0.87%	0	
		RESIDENTIAL MORTGAGE NETWORK, INC	1	$251,900.00	0.48%	0	
		RESOURCE BANK NA	1	$304,950.00	0.59%	0	
		RIVERWOOD BANK	1	$385,600.00	0.74%	0	
		ROCKY MOUNTAIN BANK	1	$318,690.14	0.61%	0	
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$284,616.10	0.55%	0	
		SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	$230,000.00	0.44%	0	
		SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORP	1	$261,250.00	0.5%	0	
		SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$453,100.00	0.87%	0	
		SINGATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$330,000.00	0.63%	0	
		SOUTHWEST BANK	1	$376,200.00	0.72%	0	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$452,389.80	0.87%	0	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$343,336.90	0.66%	0	
		THE COOPERATIVE BANK, A STATE CHARTERED BANK	1	$310,500.00	0.6%	0	
		THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$398,462.54	0.77%	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$275,128.90	0.53%	0	
		U.S. BANK N.A	6	$3,256,554.84	6.27%	0	
		UNITED BANK	1	$233,225.00	0.45%	0	
		VALOR BANK	1	$453,100.00	0.87%	0	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$452,489.67	0.87%	0	
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$359,515.07	0.69%	0	
		WELCOME HOME FINANCE, LP	1	$296,475.11	0.57%	0	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	$453,000.00	0.87%	0	
		WILLIAM LYON MORTGAGE, LLC	1	$336,546.06	0.65%	0	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$400,000.00	0.84%	0	
Total			**151**	**$51,969,552.14**	**100%**	**0**	

3140HLS80		BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	$89,878.76	0.81%	0	
		BANKFIRST FINANCIAL SERVICES	2	$214,568.32	1.93%	0	
		COLUMBIA STATE BANK	1	$103,866.12	0.93%	0	
		COMMUNITY CHOICE CREDIT UNION	1	$107,500.00	0.97%	0	
		F & M BANK	1	$103,360.58	0.93%	0	
		FIRST COMMUNITY BANK	1	$105,314.26	0.95%	0	
		FIRST COMMUNITY CREDIT UNION	1	$90,640.00	0.81%	0	
		FIRST FEDERAL BANK OF WISCONSIN, A BANK	1	$92,000.00	0.83%	0	
		FIRST MIDWEST BANK, A STATE BANK	1	$92,980.16	0.84%	0	
		FIRST NATIONAL BANK NORTH	1	$99,865.29	0.9%	0	
		HOME FEDERAL BANK	1	$102,717.61	0.92%	0	
		MARQUETTE BANK	1	$102,265.15	0.92%	0	
		MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$101,469.21	0.91%	0	
		MORTGAGE MASTERS OF INDIANA, INC	2	$201,612.17	1.81%	0	
		MORTGAGE TRUST, INC., A CORPORATION	1	$99,868.31	0.9%	0	
		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$109,855.15	0.99%	0	
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$88,816.20	0.8%	0	
		RUHL MORTGAGE, LLC	2	$193,682.41	1.74%	0	
		THE CITIZENS NATIONAL BANK OF SOMERSET	1	$109,422.00	0.98%	0	
		U.S. BANK N.A	87	$8,709,445.97	78.3%	0	
		VALLEY BANK OF HELENA, DIVISION OF	1	$93,500.00	0.84%	0	
		WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	$109,855.15	0.99%	0	
Total			**111**	**$11,122,482.82**	**100%**	**0**	
3140HLS98		AMERICAN BANK AND TRUST COMPANY, N.A	1	$113,172.79	1.27%	0	
		ANN ARBOR STATE BANK	1	$123,341.03	1.39%	0	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$125,000.00	1.4%	0	
		BLACKRIDGEBANK	1	$113,849.88	1.28%	0	

		CHOICE FINANCIAL GROUP	1	$116,000.00	1.3%	0	
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	$119,845.53	1.35%	0	
		FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	$123,000.00	1.38%	0	
		FIRSTBANK SOUTHWEST	1	$118,597.14	1.33%	0	
		GUARANTY BANK	2	$244,673.60	2.75%	0	
		GUARANTY BANK, A CORPORATION	1	$111,772.62	1.26%	0	
		HOME FEDERAL BANK	1	$118,436.66	1.33%	0	
		KBHS HOME LOANS, LLC	1	$124,677.57	1.4%	0	
		MARQUETTE BANK	1	$120,000.00	1.35%	0	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$111,600.00	1.25%	0	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITERD LI	1	$119,838.36	1.35%	0	
		PIONEER BANK	1	$112,507.53	1.26%	0	
		RUHL MORTGAGE, LLC	1	$114,000.00	1.28%	0	
		TELCOE FEDERAL CREDIT UNION	1	$122,334.99	1.37%	0	
		U.S. BANK N.A	53	$6,285,776.06	70.6%	0	
		UNITED FIDELITY BANK, A FEDERAL SAVINGS BANK	1	$124,831.62	1.4%	0	
		WASHITA MORTGAGE, INC	1	$118,197.66	1.33%	0	
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$122,338.69	1.37%	0	
Total			**75**	**$8,903,791.73**	**100%**	**0**	
3140HLSL1		ADVANTAGE LENDING, LLC	1	$153,823.36	2.43%	0	
		ENDEAVOR CAPITAL, LLC	1	$151,730.75	2.39%	0	
		F & M BANK	1	$161,314.75	2.55%	0	
		F & M BANK A STATE BANK	1	$161,314.75	2.55%	0	
		LEADERONE FINANCIAL CORPORATION	1	$165,135.90	2.61%	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	$321,323.67	5.07%	0	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$156,220.60	2.47%	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$173,419.44	2.74%	0	
		PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	$163,605.06	2.58%	0	
		PEOPLES BANK	1	$160,897.32	2.54%	0	
			1	$163,216.91	2.58%	0	

		PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI					
		PLATINUM FINANCIAL FUNDING,LLC, A TENNESSEE LIMITED LIABILIT	1	$152,295.99	2.4%	0	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$153,827.43	2.43%	0	
		RIVER BANK & TRUST	1	$164,061.60	2.59%	0	
		TCF NATIONAL BANK	1	$166,040.83	2.62%	0	
		TEXAS LOAN STAR, INC	2	$338,606.54	5.34%	0	
		U.S. BANK N.A	19	$3,089,816.31	48.77%	0	
		WEST ONE CAPITAL GROUP INC	1	$164,819.40	2.6%	0	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$174,594.78	2.74%	0	
Total			**39**	**$6,336,065.39**	**100%**	**0**	
3140HLSM9		ALERUS MORTGAGE	1	$197,756.55	3.32%	0	
		CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	$195,780.38	3.29%	0	
		CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$199,770.59	3.35%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$176,540.00	2.96%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$177,999.29	2.99%	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$180,000.00	3.02%	0	
		MEMBER OPTIONS, LLC	1	$176,043.07	2.96%	0	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$194,541.14	3.27%	0	
		MOHAVE STATE BANK, A STATE BANK	1	$188,293.68	3.16%	0	
		NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	$191,567.81	3.22%	0	
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$179,793.53	3.02%	0	
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$193,030.00	3.24%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$179,234.38	3.01%	0	
		U.S. BANK N.A	17	$3,161,025.96	53.06%	0	
			1	$186,281.04	3.13%	0	

		UTAH MORTGAGE LOAN CORP, A CORPORATION					
		V.I.P. MORTGAGE, INC	1	$179,802.98	3%	0	
Total			**32**	**$5,957,460.40**	**100%**	**0**	
3140HLSN7		ADVANTAGE LENDING, LLC	2	$681,478.84	6.65%	0	
		AIMBANK	1	$294,500.00	2.88%	0	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$379,564.13	3.71%	0	
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$274,235.08	2.68%	0	
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$253,728.46	2.48%	0	
		FIRST CREDIT UNION	1	$376,727.39	3.68%	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$310,853.38	3.04%	0	
		HOMESERVICES LENDING, LLC	1	$355,850.80	3.47%	0	
		IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$290,681.48	2.84%	0	
		IDEAL HOME LOANS, LLC	1	$395,067.10	3.86%	0	
		MORTGAGE MASTERS OF INDIANA, INC	1	$307,654.87	3%	0	
		PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$345,221.72	3.37%	0	
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	2	$691,270.43	6.75%	0	
		S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$419,540.29	4.1%	0	
		SIMMONS BANK	1	$384,328.87	3.75%	0	
		SOUTHERN HERITAGE BANK A CORPORATION	1	$304,000.00	2.97%	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$251,704.14	2.46%	0	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$321,971.26	3.14%	0	
		THE MORTGAGE COMPANY	1	$294,177.18	2.87%	0	
		U.S. BANK N.A	10	$3,309,020.67	32.3%	0	
Total			**31**	**$10,241,576.09**	**100%**	**0**	
3140HLSP2		AMERICAN BANK AND TRUST COMPANY NA	2	$119,615.32	8.07%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$72,664.59	4.9%	0	

		NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$76,414.28	5.15%	0	
		NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW	1	$74,915.96	5.05%	0	
		PRIME MORTGAGE GROUP LLC	1	$56,000.00	3.78%	0	
		U.S. BANK N.A	20	$1,082,887.37	73.05%	0	
Total			**26**	**$1,482,497.52**	**100%**	**0**	
3140HLSQ0		CIBM BANK	1	$208,676.34	3.79%	0	
		COLUMBUS CAPITAL LENDING, LLC	1	$212,325.00	3.85%	0	
		COMMUNITY NATIONAL BANK	1	$207,761.42	3.77%	0	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$205,112.91	3.72%	0	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$207,755.80	3.77%	0	
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$221,969.78	4.03%	0	
		JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	2	$405,883.76	7.36%	0	
		LANDMARK BANK, A STATE BANK	1	$208,299.42	3.78%	0	
		NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	$203,781.91	3.7%	0	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$224,000.00	4.06%	0	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$206,100.00	3.74%	0	
		TWO RIVER COMMUNITY BANK, A CORPORATION	1	$207,755.80	3.77%	0	
		U.S. BANK N.A	9	$1,944,116.73	35.27%	0	
		UTAH MORTGAGE LOAN CORP., A CORPORATION	1	$224,000.00	4.06%	0	
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$205,489.03	3.73%	0	
		WELCOME HOME LOANS, INC. AN ORGON CORPORATION	1	$209,775.50	3.81%	0	
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$209,775.50	3.79%	0	
Total			**26**	**$5,512,578.90**	**100%**	**0**	
3140HLSR8		ACTION ONE FINANCIAL CORPORATION	1	$360,105.41	4.83%	0	
		CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	$464,478.94	6.23%	0	

		COLUMBIA STATE BANK	2	$522,649.59	7.01%	0	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$239,718.23	3.21%	0	
		INTER NATIONAL BANK, A NATIONAL BANK	1	$298,680.35	4%	0	
		MORTGAGE TRUST, INC	1	$235,972.63	3.16%	0	
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$277,000.00	3.71%	0	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$260,000.00	3.49%	0	
		U.S. BANK N.A	13	$4,118,080.50	55.22%	0	
		VICTORIA FINANCIAL CORP	1	$299,647.79	4.02%	0	
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$381,750.00	5.12%	0	
Total			**24**	**$7,458,083.44**	**100%**	**0**	
3140HLSS6		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$126,201.66	4.58%	0	
		BANKWEST, INC., A BANKING CORPORATION	1	$143,600.00	5.21%	0	
		CACHE VALLEY BANK	1	$142,944.03	5.19%	0	
		CAPITAL CITY BANK, ISAOA	1	$137,832.65	5%	0	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$128,000.00	4.65%	0	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$146,250.00	5.31%	0	
		COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$150,000.00	5.44%	0	
		F & M BANK	1	$142,000.00	5.15%	0	
		FIRST AMERICAN MORTGAGE, INC	1	$134,800.00	4.89%	0	
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$146,250.00	5.31%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$143,830.94	5.22%	0	
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$141,361.42	5.13%	0	
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$127,387.00	4.62%	0	
		LPMC, LLC	1	$128,000.00	4.65%	0	
		PEOPLES BANK	1	$139,846.77	5.08%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$146,785.46	5.33%	0	

		U.S. BANK N.A	4	$530,034.89	19.24%	0	
Total			**20**	**$2,755,124.82**	**100%**	**0**	
3140HLST4		COLUMBIA STATE BANK	3	$299,647.77	20.2%	0	
		CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$99,887.95	6.74%	0	
		F & M BANK	1	$98,289.74	6.63%	0	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$89,899.16	6.06%	0	
		KBHS HOME LOANS, LLC	1	$94,776.45	6.39%	0	
		U.S. BANK N.A	8	$800,569.25	53.98%	0	
Total			**15**	**$1,483,070.32**	**100%**	**0**	
3140HLSU1		ADVANTAGE LENDING, LLC	1	$119,865.53	8.54%	0	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$114,615.28	8.17%	0	
		NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANK	1	$115,863.82	8.26%	0	
		PEOPLES BANK	1	$120,000.00	8.55%	0	
		SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	8.55%	0	
		TEXAS LOAN STAR, INC	3	$344,594.96	24.56%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$118,616.93	8.46%	0	
		U.S. BANK N.A	3	$349,235.80	24.91%	0	
Total			**12**	**$1,402,792.32**	**100%**	**0**	
3140HLSV9		U.S. BANK N.A	7	$2,059,003.42	100%	0	
Total			**7**	**$2,059,003.42**	**100%**	**0**	
3140HLSW7		BLAIR SERVICES OF AMERICA INC., DBA WHITMAN MORTGAGE	1	$242,000.00	21.98%	0	
		G. & M. WOLKENBERG, INC	1	$352,105.01	31.99%	0	
		ROCHESTER HOME EQUITY, INC	1	$132,644.09	12.05%	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$374,028.83	33.98%	0	
Total			**4**	**$1,100,777.93**	**100%**	**0**	
3140HLSX5		ADVANTAGE LENDING, LLC	2	$689,503.34	1.47%	0	
		AIMBANK	1	$275,000.00	0.59%	0	
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$451,904.44	0.96%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$322,905.00	0.69%	0	
		ANGEL OAK HOME LOANS LLC	1	$448,812.62	0.96%	0	

	ANN ARBOR STATE BANK	1	$368,774.36	0.79%	0	
	BANK OF ENGLAND, A CORPORATION	2	$657,626.28	1.4%	0	
	BANK OF TENNESSEE	1	$313,586.51	0.67%	0	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$258,969.01	0.55%	0	
	BANKERS TRUST COMPANY	2	$523,678.00	1.12%	0	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	5	$1,575,892.22	3.36%	0	
	BANKPLUS	1	$359,525.93	0.77%	0	
	BARTLETT MORTGAGE, INC., A CORPORATION	1	$399,473.26	0.85%	0	
	BELL BANK, A CORPORATION	1	$309,182.96	0.66%	0	
	BLACKRIDGEBANK	1	$251,668.15	0.54%	0	
	BNC NATIONAL BANK	1	$452,475.75	0.97%	0	
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$275,000.00	0.59%	0	
	BRYANT BANK	1	$375,704.60	0.8%	0	
	CADENCE BANK, N.A	1	$259,200.00	0.55%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$444,823.16	0.95%	0	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$234,416.59	0.5%	0	
	COLUMBIA STATE BANK	5	$1,588,803.06	3.39%	0	
	COLUMBIA STATE BANK, A WASHINGTON BANK	1	$306,595.73	0.65%	0	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$250,419.80	0.53%	0	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$497,543.94	1.06%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$281,786.49	0.6%	0	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$286,150.00	0.61%	0	
	COMMUNITY NATIONAL BANK	1	$338,104.18	0.72%	0	
	EAGLE BANK & TRUST COMPANY	1	$262,054.46	0.56%	0	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$270,298.59	0.58%	0	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	$879,370.47	1.88%	0	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$441,417.95	0.94%	0	
	FELLOWSHIP HOME LOANS	1	$322,147.72	0.69%	0	
		1	$242,000.00	0.52%	0	

	FINANCIAL CONCEPTS MORTGAGE LLC					
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$423,142.05	0.9%	0	
	FIRST FEDERAL BANK, A FSB	2	$718,552.53	1.53%	0	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$344,345.95	0.73%	0	
	FIRST FINANCIAL BANK, N.A	1	$275,137.21	0.59%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$299,604.94	0.64%	0	
	GREAT WESTERN BANK	2	$499,957.23	1.07%	0	
	GUARANTY BANK	1	$251,668.15	0.54%	0	
	HERITAGE BANK	1	$325,850.00	0.7%	0	
	HOME MORTGAGE ALLIANCE, LLC	3	$1,131,508.00	2.42%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$409,915.51	0.87%	0	
	HOMESERVICES LENDING, LLC	1	$440,584.38	0.94%	0	
	HOWARD BANK, A CORPORATION	1	$299,604.94	0.64%	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$239,683.96	0.51%	0	
	INDEPENDENT BANK, A BANKING CORPORATION	1	$379,499.60	0.81%	0	
	INTEGRITY MORTGAGE CORP OF TEXAS	2	$891,923.92	1.9%	0	
	KBHS HOME LOANS, LLC	2	$475,014.27	1.01%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$314,825.35	0.67%	0	
	KLEBERG BANK N.A	1	$269,644.45	0.58%	0	
	KLEBERG BANK, N.A	1	$332,545.00	0.71%	0	
	LENDER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$304,579.79	0.65%	0	
	MARQUETTE BANK	2	$684,940.34	1.46%	0	
	MEMBER OPTIONS, LLC	2	$570,685.94	1.22%	0	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	$599,977.92	1.28%	0	
	MORTGAGE TRUST, INC., A CORPORATION	1	$226,701.07	0.48%	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$447,481.42	0.96%	0	
	NATIONS RELIABLE LENDING, LLC	1	$293,523.46	0.63%	0	
	NC HOMEFRONT MORTGAGE LLC	1	$236,038.76	0.5%	0	
	NORTHEAST BANK	1	$275,936.16	0.59%	0	
	NUDGE FUNDING, LLC	1	$286,253.89	0.61%	0	
	OHNWARD BANK AND TRUST	1	$317,980.71	0.68%	0	
		2	$486,213.67	1.04%	0	

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$294,611.53	0.63%	0	
	PREMIA MORTGAGE, LLC	1	$313,985.98	0.67%	0	
	PRIORITYONE BANK	1	$395,500.00	0.84%	0	
	PROSPERITY BANK	2	$641,211.12	1.37%	0	
	PULTE MORTGAGE LLC	1	$452,503.33	0.97%	0	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$274,637.87	0.59%	0	
	REPUBLIC STATE MORTGAGE CO	1	$330,275.22	0.7%	0	
	RESULTS MORTGAGE, LLC	1	$346,293.37	0.74%	0	
	ROCKY MOUNTAIN BANK A WYOMING BANKING CORPORATION	1	$393,481.16	0.84%	0	
	S.W.I. FINANCIAL SERVICES, INC	1	$303,599.68	0.65%	0	
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$305,147.63	0.65%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$276,668.03	0.59%	0	
	SPIRITBANK	1	$239,604.06	0.51%	0	
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$260,680.00	0.56%	0	
	STATE BANK AND TRUST COMPANY	1	$254,169.85	0.54%	0	
	SYNERGY ONE LENDING, INC	1	$398,944.54	0.85%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$298,960.54	0.64%	0	
	THE FREEDOM BANK OF VIRGINIA	1	$255,213.48	0.54%	0	
	THE MORTGAGE LINK, INC., A S CORPORATION	1	$299,595.89	0.64%	0	
	THE SHINTANI GROUP, INC	1	$431,992.00	0.92%	0	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$301,602.31	0.64%	0	
	TOWNEBANK MORTGAGE	1	$426,937.05	0.91%	0	
	TWO RIVER COMMUNITY BANK	2	$809,525.93	1.73%	0	
	U.S. BANK N.A	25	$7,848,390.39	16.75%	0	
	VALLEY MORTGAGE, INC	1	$247,593.53	0.53%	0	
	VBS MORTGAGE, LLC	1	$413,454.82	0.88%	0	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$242,680.00	0.52%	0	
	WESTERN VISTA FEDERAL CREDIT UNION	1	$298,855.93	0.64%	0	
	WILLIAM LYON MORTGAGE, LLC	1	$309,020.53	0.66%	0	
	YELLOWSTONE BANK, THE	2	$603,204.62	1.29%	0	

		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$315,964.08	0.68%	0	
Total			**147**	**$46,852,439.61**	**100%**	**0**	
3140HLSY3		A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$547,793.95	1.14%	0	
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$452,516.75	0.94%	0	
		ALCOVA MORTGAGE, LLC	1	$227,699.76	0.48%	0	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$692,407.42	1.44%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$280,221.00	0.58%	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$230,000.00	0.48%	0	
		AMERICAN HERITAGE NATIONAL BANK	2	$575,258.55	1.2%	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$284,000.00	0.59%	0	
		ANN ARBOR STATE BANK, A STATE BANK	1	$304,000.00	0.63%	0	
		BANK OF CLEVELAND	3	$809,150.00	1.69%	0	
		BANK OF ENGLAND, A CORPORATION	1	$227,604.88	0.47%	0	
		BANKERS TRUST COMPANY	1	$338,653.51	0.71%	0	
		BANKWEST, INCORPORATED	1	$389,497.99	0.81%	0	
		BEVERLY BANK	1	$399,984.46	0.83%	0	
		BLACKRIDGEBANK	1	$327,577.79	0.68%	0	
		BRYANT BANK	2	$687,034.49	1.43%	0	
		CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	2	$804,882.59	1.68%	0	
		CAPSTAR LENDING, LLC	1	$326,706.20	0.68%	0	
		CERTAINTY HOME LOANS, LLC	1	$425,439.02	0.89%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$671,145.91	1.4%	0	
		COLUMBIA STATE BANK	1	$249,678.19	0.52%	0	
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$391,495.40	0.82%	0	
		COMMUNITY MORTGAGE ADVISORS, LLC	1	$271,250.39	0.57%	0	
		COMMUNITY MORTGAGE CORPORATION	2	$620,481.84	1.29%	0	
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY	1	$368,000.00	0.77%	0	

	COMPANY					
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$331,693.00	0.69%	0	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABIITY COMPANY	1	$269,429.00	0.56%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$782,872.65	1.63%	0	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$237,693.64	0.5%	0	
	FIRST FINANCIAL BANK, N.A	1	$453,100.00	0.95%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$284,624.70	0.59%	0	
	FIRST NEW MEXICO BANK, LAS CRUCES	1	$242,886.94	0.51%	0	
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$268,453.99	0.56%	0	
	FIRST OPTION MORTGAGE, LLC	1	$269,805.12	0.56%	0	
	FIRST UNITED BANK	1	$378,212.52	0.79%	0	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$452,516.75	0.94%	0	
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING COR	1	$367,526.30	0.77%	0	
	FRANKLIN SYNERGY BANK	2	$630,436.86	1.32%	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$312,691.35	0.65%	0	
	GRAYSTONE MORTGAGE, LLC	1	$267,347.48	0.56%	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$341,884.20	0.71%	0	
	GREAT WESTERN BANK	1	$365,750.00	0.76%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$381,519.39	0.8%	0	
	HAMILTON GROUP FUNDING, INC	1	$244,477.63	0.51%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$239,875.00	0.5%	0	
	HAPPY STATE BANK	1	$300,024.11	0.63%	0	
	HOME AMERICA LENDING CORP., A CORPORATION	1	$305,971.55	0.64%	0	
	HOME MORTGAGE ALLIANCE, LLC	3	$1,098,484.16	2.29%	0	
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	$341,559.77	0.71%	0	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$1,193,200.88	2.49%	0	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS	1	$278,640.86	0.58%	0	

	CORPORATION					
	HOMESERVICES LENDING, LLC	1	$376,675.00	0.79%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$333,677.02	0.7%	0	
	HOMETRUST BANK, S STATE CHARTERED BANK	1	$391,370.57	0.82%	0	
	INTEGRITY MORTGAGE AND FINANCIAL, INC, A CORP	1	$341,559.77	0.71%	0	
	KBHS HOME LOANS, LLC	1	$451,931.25	0.94%	0	
	LHM FINANCIAL CORPORATION	1	$441,168.28	0.92%	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$253,473.30	0.53%	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	3	$1,119,058.93	2.34%	0	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$437,386.26	0.91%	0	
	MARQUETTE BANK	1	$296,000.00	0.62%	0	
	METRO LENDING SERVICES	1	$443,871.90	0.93%	0	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$269,652.45	0.56%	0	
	MORTGAGE BROKERS SERVICES, INC. DBA KEIL MORTGAGE, A CORPORA	1	$314,594.52	0.66%	0	
	MORTGAGE EQUITY PARTNERS LLC	1	$308,352.56	0.64%	0	
	MORTGAGE EXPRESS, LLC	1	$275,644.72	0.58%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$402,800.00	0.84%	0	
	MORTGAGE MASTERS OF INDIANA, INC	1	$272,928.23	0.57%	0	
	MORTGAGE TRUST, INC	1	$452,516.75	0.94%	0	
	MORTGAGES UNLIMITED INC	1	$267,647.08	0.56%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$284,624.70	0.59%	0	
	NUDGE FUNDING, LLC	1	$325,970.18	0.68%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$259,657.62	0.54%	0	
	PEOPLES BANK	5	$1,482,543.15	3.09%	0	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$315,000.00	0.66%	0	
	PILGRIM MORTGAGE, LLC	1	$279,000.00	0.58%	0	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$239,666.09	0.5%	0	

		PRIORITYONE BANK	1	$242,687.20	0.51%	0	
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$435,425.85	0.91%	0	
		PULTE MORTGAGE LLC	1	$398,162.81	0.83%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$274,200.00	0.57%	0	
		REPUBLIC BANK & TRUST	1	$239,091.84	0.5%	0	
		ROCKY MOUNTAIN BANK	1	$432,941.99	0.9%	0	
		ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$238,892.10	0.5%	0	
		SERVISFIRST BANK, A BANKING CORPORATION	1	$403,230.28	0.84%	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$586,279.42	1.22%	0	
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$382,495.65	0.8%	0	
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$232,493.00	0.49%	0	
		TEXAS LOAN STAR, INC	1	$233,299.30	0.49%	0	
		THE COOPERATIVE BANK	1	$230,000.00	0.48%	0	
		TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT	1	$395,079.05	0.82%	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$298,406.52	0.62%	0	
		U.S. BANK N.A	25	$8,831,061.34	18.43%	0	
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$407,474.81	0.85%	0	
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,069,613.83	2.23%	0	
		WESTERN STATE BANK, A CORPORATION	1	$407,225.14	0.89%	0	
Total			**144**	**$47,917,988.40**	**100%**	**0**	
3140HLSZ0		U.S. BANK N.A	116	$37,383,683.35	100%	0	
Total			**116**	**$37,383,683.35**	**100%**	**0**	
3140HLT63		GEORGE MASON MORTGAGE, LLC - COR	8	$2,427,773.12	100%	0	
Total			**8**	**$2,427,773.12**	**100%**	**0**	
3140HLT71		BANK OF ENGLAND - COR	1	$244,625.00	9.24%	0	
		CLIFFCO, INC. - COR	1	$453,100.00	17.12%	0	
			2	$821,996.31	31.05%	0	

		HOME AMERICA LENDING CORP. - COR					
		JET DIRECT FUNDING CORP. - COR	1	$280,000.00	10.58%	0	
		PREMIUM MORTGAGE CORP. - COR	1	$279,631.28	10.56%	0	
		SUNMARK FEDERAL CREDIT UNION - COR	2	$567,586.05	21.45%	0	
Total			**8**	**$2,646,938.64**	**100%**	**0**	
3140HLT89		ACCESS NATIONAL BANK - COR	1	$299,622.56	6.51%	0	
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$377,556.22	8.21%	0	
		ARK MORTGAGE, INC. - COR	1	$301,625.00	6.55%	0	
		EAST COAST CAPITAL CORP - COR	1	$238,000.00	5.17%	0	
		EVOLVE BANK & TRUST - COR	1	$238,500.00	5.18%	0	
		FM HOME LOANS, LLC - COR	1	$429,200.00	9.33%	0	
		FRANKLIN FIRST FINANCIAL, LTD. - CO	2	$615,533.80	13.38%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$404,636.00	8.79%	0	
		MLB RESIDENTIAL LENDING - COR	1	$213,750.00	4.65%	0	
		PLAZA HOME MORTGAGE	2	$719,500.00	15.64%	0	
		PREMIUM MORTGAGE CORP. - COR	1	$303,608.69	6.6%	0	
		THE FEDERAL SAVINGS BANK - COR	1	$460,000.00	9.99%	0	
Total			**14**	**$4,601,532.27**	**100%**	**0**	
3140HLT97		ALLIED MORTGAGE GROUP, INC - COR	1	$309,600.00	13.88%	0	
		JET DIRECT FUNDING CORP. - COR	1	$344,613.41	15.44%	0	
		PLAZA HOME MORTGAGE	2	$809,043.00	36.26%	0	
		POWERHOUSE SOLUTIONS, INC. - COR	1	$316,000.00	14.16%	0	
		PREMIUM MORTGAGE CORP. - COR	1	$220,000.00	9.86%	0	
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$232,000.00	10.4%	0	
Total			**7**	**$2,231,256.41**	**100%**	**0**	
3140HLTA4		AMERICAN MORTGAGE SERVICES, INC. A TENNESSEE CORPORATION C	1	$42,400.00	0.78%	0	
		BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	$79,395.32	1.46%	0	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$79,892.24	1.47%	0	
		CAPITAL CITY BANK, ISAOA	1	$80,394.00	1.48%	0	

		COLUMBIA STATE BANK	1	$64,914.40	1.2%	0	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$74,898.98	1.38%	0	
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$79,892.24	1.47%	0	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$64,916.33	1.2%	0	
		FIRST FEDERAL BANK OF WISCONSIN, A BANK	1	$71,907.32	1.32%	0	
		FIRST HARRISON BANK	1	$74,399.64	1.37%	0	
		GUARANTY BANK, A CORPORATION	1	$79,095.71	1.46%	0	
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$65,116.07	1.2%	0	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$77,497.81	1.43%	0	
		MIDWESTONE BANK	1	$52,200.00	0.96%	0	
		PEOPLES BANK	2	$137,322.99	2.53%	0	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$72,306.80	1.33%	0	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$83,806.96	1.54%	0	
		RIVERWOOD BANK	1	$58,323.10	1.07%	0	
		U.S. BANK N.A	61	$4,007,897.22	73.79%	0	
		VIBRANT CREDIT UNION, A CORPORATION	1	$85,000.00	1.56%	0	
Total			**81**	**$5,431,577.13**	**100%**	**0**	
3140HLTB2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$225,184.49	18.19%	0	
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$296,969.93	23.98%	0	
		NORTHERN BANK & TRUST COMPANY	1	$290,000.00	23.42%	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$426,019.91	34.41%	0	
Total			**4**	**$1,238,174.33**	**100%**	**0**	
3140HLTC0		EAGLE BANK & TRUST COMPANY	1	$332,072.00	18.06%	0	
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	$676,108.49	36.76%	0	
		HOME FEDERAL BANK	1	$203,328.74	11.06%	0	
		HOME FEDERAL BANK, A	1	$340,505.14	18.51%	0	

		FEDERALLY CHARTERED THRIFT INSTITUTION					
		SOUTHERN HERITAGE BANK, A CORPORATION	1	$287,121.41	15.61%	0	
Total			**6**	**$1,839,135.78**	**100%**	**0**	
3140HLTD8		1ST CAPITAL MORTGAGE LLC	1	$374,683.00	0.58%	0	
		ADVANTAGE LENDING, LLC	1	$379,200.00	0.58%	0	
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	$760,090.60	1.17%	0	
		AIMBANK	1	$397,875.00	0.61%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$1,019,030.07	1.57%	0	
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$453,100.00	0.7%	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$323,000.00	0.5%	0	
		AMERICAN NATIONAL BANK	1	$376,200.00	0.58%	0	
		ANN ARBOR STATE BANK	1	$325,190.35	0.5%	0	
		ANN ARBOR STATE BANK, A STATE BANK	2	$798,945.00	1.23%	0	
		BANK OF CLEVELAND	1	$320,000.00	0.49%	0	
		BANKERS TRUST COMPANY	1	$277,858.00	0.43%	0	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$331,661.68	0.51%	0	
		BLACKRIDGEBANK	1	$274,000.00	0.42%	0	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$259,200.00	0.4%	0	
		BRYANT BANK	2	$566,067.70	0.87%	0	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$431,376.58	0.66%	0	
		CIBM BANK	1	$274,654.01	0.42%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$440,272.93	0.68%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$270,000.00	0.42%	0	
		CITYWIDE HOME LOANS,A UTAH CORPORATION	1	$320,195.67	0.49%	0	
		COLUMBIA STATE BANK	1	$231,008.99	0.36%	0	
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	3	$1,200,775.85	1.85%	0	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$388,418.24	0.6%	0	

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$242,258.56	0.37%	0	
	COMPASS HOME LOANS, LLC	1	$518,293.50	0.8%	0	
	CORE BANK	1	$357,000.00	0.55%	0	
	DRAKE BANK	1	$259,000.00	0.4%	0	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$234,000.00	0.36%	0	
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$236,000.00	0.36%	0	
	F & M BANK	2	$539,060.00	0.83%	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$395,000.00	0.61%	0	
	FIRST AMERICAN MORTGAGE, INC	2	$693,250.00	1.07%	0	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$390,159.51	0.6%	0	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$453,100.00	0.7%	0	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$260,000.00	0.4%	0	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	$283,642.69	0.44%	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$412,422.37	0.64%	0	
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$260,921.31	0.4%	0	
	FRANKLIN SYNERGY BANK	1	$242,250.00	0.37%	0	
	GET A RATE LLC	1	$291,080.00	0.45%	0	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$311,607.46	0.48%	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,683.96	0.37%	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$242,400.00	0.37%	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$595,000.00	0.92%	0	
	HOME MORTGAGE ALLIANCE, LLC	2	$689,131.87	1.06%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$388,164.86	0.6%	0	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	5	$1,774,985.37	2.73%	0	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$256,400.00	0.39%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$698,470.12	1.08%	0	

	HOMESIDE FINANCIAL, LLC	1	$314,608.67	0.48%	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$392,800.00	0.6%	0	
	INTEGRITY MORTGAGE COPORATION OF TEXAS	1	$319,597.40	0.49%	0	
	INTEGRITY MORTGAGE COROPORATION OF TEXAS	1	$439,446.42	0.68%	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$288,000.00	0.44%	0	
	KBHS HOME LOANS, LLC	3	$1,000,512.66	1.54%	0	
	LA PAZ MORTGAGE, INC	1	$630,000.00	0.97%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$370,982.66	0.57%	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$436,450.19	0.67%	0	
	LPMC, LLC	2	$532,428.90	0.82%	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	$356,713.64	0.55%	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	4	$1,174,781.36	1.81%	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMT	1	$295,552.69	0.46%	0	
	LUXURY MORTGAGE CORP	1	$242,344.16	0.37%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$375,250.00	0.58%	0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$255,758.54	0.39%	0	
	MARQUETTE BANK	1	$266,000.00	0.41%	0	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$249,600.00	0.38%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$402,361.46	0.62%	0	
	MORTGAGE BROKERS SERVICES, INC. DBA	1	$389,509.33	0.6%	0	
	MORTGAGE EQUITY PARTNERS, LLC	2	$705,111.76	1.09%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$427,461.52	0.66%	0	
	MORTGAGE TRUST, INC	1	$452,529.94	0.7%	0	
	MORTGAGE TRUST, INC., A CORPORATION	1	$231,708.11	0.36%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$332,000.00	0.51%	0	

	NORTH AMERICAN FINANCIAL CORP	1	$435,950.82	0.67%	0	
	NUDGE FUNDING LLC	1	$417,474.09	0.64%	0	
	NUDGE FUNDING, LLC	1	$289,200.00	0.45%	0	
	OVM FINANCIAL, INC., A CORPORATION	1	$379,521.91	0.58%	0	
	PEOPLES BANK	2	$594,035.19	0.91%	0	
	PIONEER BANK	1	$360,497.87	0.56%	0	
	PLANTERS FIRST BANK	1	$232,362.29	0.36%	0	
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$417,474.09	0.64%	0	
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	$366,140.76	0.56%	0	
	PREMIA MORTGAGE, LLC	4	$1,428,487.23	2.2%	0	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$292,000.00	0.45%	0	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$294,400.00	0.45%	0	
	PRIME MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$453,100.00	0.7%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$437,640.81	0.67%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$411,481.64	0.63%	0	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$265,050.00	0.41%	0	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$243,500.00	0.38%	0	
	REPUBLIC STATE MORTGAGE CO	1	$440,000.00	0.68%	0	
	RESOURCE BANK NA	1	$250,000.00	0.39%	0	
	RIVER BANK & TRUST	1	$369,900.00	0.57%	0	
	SECURITY BANK, A BANKING CORPORATION	1	$234,704.34	0.36%	0	
	SECURITY HOME MORTGAGE LLC	1	$277,868.42	0.43%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$244,150.00	0.38%	0	
	SIGNATURE BANK OF ARKANSAS	1	$453,100.00	0.7%	0	
	SIMMONS BANK	1	$340,000.00	0.52%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$823,823.00	1.27%	0	
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$319,500.00	0.49%	0	
	SSBT MORTGAGE GROUP, LLC	1	$452,529.94	0.7%	0	
	STC CAPITAL BANK, A CORPORATION	1	$337,804.58	0.52%	0	

		TEXAS LOAN STAR, INC	1	$374,528.19	0.58%	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$256,000.00	0.39%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$932,620.64	1.44%	0	
		TWO RIVER COMMUNITY BANK, A CORPORATION	1	$400,000.00	0.62%	0	
		U.S. BANK N.A	53	$16,727,439.70	25.76%	0	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$242,250.00	0.37%	0	
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$962,542.93	1.48%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$232,750.00	0.37%	0	
Total			**196**	**$64,927,423.10**	**100%**	**0**	
3140HLTE6		BANK INDEPENDENT	1	$163,779.09	1.46%	0	
		BANK RHODE ISLAND	1	$174,764.27	1.55%	0	
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$158,815.79	1.41%	0	
		BANKFIRST FINANCIAL SERVICES	1	$154,850.00	1.38%	0	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$166,500.00	1.48%	0	
		BANKPLUS, A CORPORATION	1	$175,000.00	1.55%	0	
		BEVERLY BANK	1	$170,000.00	1.51%	0	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$163,000.00	1.45%	0	
		COLUMBIA STATE BANK	1	$162,780.44	1.45%	0	
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$151,795.26	1.35%	0	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$161,192.24	1.43%	0	
		CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$159,784.47	1.42%	0	
		EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$151,700.38	1.35%	0	
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$172,050.00	1.53%	0	
		FINANCIAL FEDERAL BANK	1	$163,928.88	1.46%	0	
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$160,000.00	1.42%	0	
		FIRST MIDWEST BANK A STATE BANK	1	$156,788.52	1.39%	0	

		GOLDENWEST FEDERAL CREDIT UNION	1	$161,500.00	1.43%	0	
		GREAT WESTERN BANK	1	$150,100.00	1.33%	0	
		GUARANTY BANK, A CORPORATION	1	$174,574.53	1.55%	0	
		JEFFERSON BANK & TRUST COMPANY	1	$160,000.00	1.42%	0	
		LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$168,500.82	1.5%	0	
		MARQUETTE BANK	1	$165,000.00	1.47%	0	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$158,668.00	1.41%	0	
		MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$165,067.35	1.47%	0	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$155,000.00	1.38%	0	
		PEOPLES BANK	1	$164,800.00	1.46%	0	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$159,600.00	1.42%	0	
		PRIORITY ONE BANK, STATE CHARTERED BANK	1	$161,781.79	1.44%	0	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$166,026.06	1.48%	0	
		SIMMONS BANK	1	$170,669.79	1.52%	0	
		SOUTHERN HERITAGE BANK, A CORPORATION	1	$166,185.80	1.48%	0	
		TOWN AND COUNTRY CREDIT UNION	1	$159,704.58	1.42%	0	
		U.S. BANK N.A	34	$5,554,307.56	49.35%	0	
		WASHITA MORTGAGE INC	1	$162,880.31	1.45%	0	
		YELLOWSTONE BANK, THE	1	$164,478.15	1.43%	0	
Total			**69**	**$11,255,574.08**	**100%**	**0**	
3140HLTF3		U.S. BANK N.A	66	$22,912,125.26	100%	0	
Total			**66**	**$22,912,125.26**	**100%**	**0**	
3140HLTG1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$307,742.13	1.85%	0	
		ANN ARBOR STATE BANK, A STATE BANK	1	$241,000.00	1.45%	0	
		BANK7, A BANKING CORPORATION	1	$452,516.75	2.73%	0	
		BANKERS TRUST COMPANY, A	1	$282,000.00	1.7%	0	

	STATE CHARTERED BANK					
	BELMONT SAVINGS BANK, A STATE SAVINGS BANK	1	$354,553.36	2.14%	0	
	BETTER MORTGAGE CORPORATION	1	$235,730.55	1.42%	0	
	COLUMBIA STATE BANK	1	$433,428.49	2.61%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$448,164.32	2.7%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$333,630.72	2.01%	0	
	DIGNIFIED HOME LOANS, LLC	1	$279,543.41	1.68%	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$419,434.25	2.53%	0	
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$224,946.58	1.35%	0	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	$387,489.06	2.33%	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$299,604.94	1.8%	0	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$339,797.12	2.05%	0	
	KLEBERG BANK, N.A	1	$250,277.42	1.51%	0	
	LA PAZ MORTGAGE, INC	1	$400,000.00	2.41%	0	
	LAKESIDE BANK, STATE CHARTERED BANK	1	$379,499.60	2.29%	0	
	LEADER BANK, NA	1	$439,446.42	2.65%	0	
	LINCOLN CAPITAL ADVISORS, LLC	1	$247,000.00	1.49%	0	
	MARQUETTE BANK	1	$224,860.18	1.35%	0	
	MEMBER OPTIONS, LLC	1	$373,071.79	2.25%	0	
	MORTGAGE TRUST, INC	1	$452,503.34	2.72%	0	
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$308,900.00	1.86%	0	
	NUDGE FUNDING, LLC	1	$260,800.00	1.57%	0	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$399,496.74	2.41%	0	
	PIONEER BANK	1	$231,107.83	1.39%	0	
	QUAINT OAK MORTGAGE, LLC	1	$452,389.80	2.72%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$394,467.92	2.38%	0	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$453,100.00	2.73%	0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$285,952.95	1.72%	0	
		1	$239,698.05	1.44%	0	

		TELCOE FEDERAL CREDIT UNION, A CORPORATION					
		THE FEDERAL SAVINGS BANK	1	$277,158.79	1.67%	0	
		TOWNEBANK MORTGAGE	1	$248,593.96	1.5%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$350,025.27	2.11%	0	
		U.S. BANK N.A	13	$4,255,574.07	25.63%	0	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$234,978.34	1.42%	0	
		WILLIAM LYON MORTGAGE, LLC	1	$407,486.68	2.43%	0	
Total			**50**	**$16,605,970.83**	**100%**	**0**	
3140HLTH9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$198,829.00	3.87%	0	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$182,373.37	3.55%	0	
		BANK OF LEXINGTON, INC	1	$200,000.00	3.89%	0	
		CDC FEDERAL CREDIT UNION	2	$381,200.00	7.42%	0	
		EAGLE BANK & TRUST COMPANY	1	$188,981.81	3.68%	0	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$184,500.00	3.59%	0	
		FIRST COMMUNITY CREDIT U	1	$188,665.00	3.67%	0	
		FIRST FEDERAL BANK, A FSB	1	$179,550.00	3.49%	0	
		KBHS HOME LOANS, LLC	1	$187,005.26	3.64%	0	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$196,800.00	3.83%	0	
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$194,500.00	3.78%	0	
		THE FEDERAL SAVINGS BANK	1	$200,000.00	3.89%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$179,450.00	3.49%	0	
		U.S. BANK N.A	13	$2,477,593.35	48.21%	0	
Total			**27**	**$5,139,447.79**	**100%**	**0**	
3140HLTJ5		BANKPLUS	1	$219,725.00	5.99%	0	
		BCB COMMUNITY BANK	1	$211,280.00	5.75%	0	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$211,500.00	5.76%	0	
		FIRST OPTION MORTGAGE, LLC	1	$216,310.00	5.89%	0	
		NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	$215,000.00	5.86%	0	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$215,650.00	5.87%	0	
		U.S. BANK N.A	11	$2,381,780.00	64.88%	0	
Total			**17**	**$3,671,245.00**	**100%**	**0**	
3140HLTK2		1ST CAPITAL MORTGAGE LLC	1	$143,269.58	7.43%	0	

		AIMBANK	1	$126,100.00	6.54%	0	
		CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	$135,667.01	7.04%	0	
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$133,000.00	6.9%	0	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$149,200.00	7.74%	0	
		FIRST NEW MEXICO BANK, LAS CRUCES	1	$139,020.82	7.21%	0	
		U.S. BANK N.A	7	$965,866.00	50.09%	0	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$136,000.00	7.05%	0	
Total			**14**	**$1,928,123.41**	**100%**	**0**	
3140HLTL0		THE COOPERATIVE BANK	1	$356,250.00	22.38%	0	
		U.S. BANK N.A	3	$805,000.00	50.57%	0	
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$430,707.43	27.05%	0	
Total			**5**	**$1,591,957.43**	**100%**	**0**	
3140HLTM8		BANKERS TRUST COMPANY	2	$245,000.00	23.27%	0	
		CHOICE FINANCIAL GROUP	1	$124,500.00	11.82%	0	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$112,000.00	10.64%	0	
		NORTH SHORE TRUST & SAVINGS, A FEDERAL SAVINGS BANK	1	$121,500.00	11.54%	0	
		REPUBLIC BANK INC A MINNESOTA CORPORATION	1	$112,000.00	10.64%	0	
		U.S. BANK N.A	3	$337,954.62	32.09%	0	
Total			**9**	**$1,052,954.62**	**100%**	**0**	
3140HLTN6		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMITE	1	$364,126.43	35.03%	0	
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$247,126.71	23.77%	0	
		WEST ONE CAPITAL GROUP INC	1	$428,254.84	41.2%	0	
Total			**3**	**$1,039,507.98**	**100%**	**0**	
3140HLTP1		COLUMBIA STATE BANK	1	$187,650.00	11.26%	0	
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY	1	$178,989.61	10.74%	0	
		U.S. BANK N.A	7	$1,299,585.48	78%	0	
Total			**9**	**$1,666,225.09**	**100%**	**0**	

3140HLTQ9		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$233,600.00	7.06%	0	
		CIBM BANK	1	$431,754.19	13.05%	0	
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$360,000.00	10.88%	0	
		NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	$244,500.00	7.39%	0	
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$360,800.00	10.9%	0	
		U.S. BANK N.A	4	$1,258,814.59	38.04%	0	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$419,506.90	12.68%	0	
Total			**10**	**$3,308,975.68**	**100%**	**0**	
3140HLTR7		ADVANTAGE LENDING, LLC	1	$225,750.00	7.61%	0	
		FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$343,920.00	11.59%	0	
		OVM FINANCIAL INC A CORPORATION	1	$292,156.60	9.84%	0	
		PEOPLES DISCOUNT MORTGAGE, INC. DBA PAC WEST HOME LOANS	1	$285,000.00	9.6%	0	
		TEXAS LOAN STAR, INC	1	$285,000.00	9.6%	0	
		U.S. BANK N.A	5	$1,536,011.33	51.76%	0	
Total			**10**	**$2,967,837.93**	**100%**	**0**	
3140HLTS5		U.S. BANK N.A	8	$1,279,194.74	100%	0	
Total			**8**	**$1,279,194.74**	**100%**	**0**	
3140HLTT3		CITIZENS COMMUNITY BANK, DIVISION O	1	$91,399.84	5.54%	0	
		FIRST AMERICAN MORTGAGE INC	1	$101,488.80	6.15%	0	
		FIRST NATIONAL BANK NORTH	1	$91,769.61	5.56%	0	
		GREAT WESTERN BANK	1	$92,625.00	5.61%	0	
		PEOPLES BANK	1	$98,200.00	5.95%	0	
		U.S. BANK N.A	11	$1,074,850.56	65.13%	0	
		WELCOME HOME LOANS, INC	1	$100,000.00	6.06%	0	
Total			**17**	**$1,650,333.81**	**100%**	**0**	
3140HLW93		UMPQUA BANK	85	$29,598,340.67	100%	0	
Total			**85**	**$29,598,340.67**	**100%**	**0**	
3140HLX27		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$259,700.28	20.6%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$146,319.87	11.61%	0	

		BREMER BANK NATIONAL ASSOCIATION	1	$131,837.70	10.46%	0	
		EAGLE HOME MORTGAGE LLC	1	$104,371.51	8.28%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$206,653.58	16.39%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$142,229.90	11.28%	0	
		STEARNS LENDING LLC	1	$87,982.64	6.98%	0	
		TRUSTONE HOME MORTGAGE, LLC	1	$145,167.11	11.51%	0	
		WELLS FARGO BANK, N.A	1	$36,455.11	2.89%	0	
Total			**11**	**$1,260,717.70**	**100%**	**0**	
3140HLX35		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$177,510.00	7.71%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$197,152.29	8.57%	0	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$184,073.39	8%	0	
		BELL BANK	2	$378,550.00	16.45%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,664.04	8.33%	0	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$202,947.50	8.82%	0	
		KLEINBANK DBA KLEIN MORTGAGE	1	$163,930.00	7.12%	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$187,688.94	8.15%	0	
		LEADERONE FINANCIAL CORPORATION	1	$166,634.86	7.24%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$281,300.00	12.22%	0	
		RESULTS MORTGAGE LLC	1	$170,350.71	7.39%	0	
Total			**12**	**$2,301,801.73**	**100%**	**0**	
3140HLX43		BREMER BANK NATIONAL ASSOCIATION	1	$176,133.16	21.37%	0	
		FIRST COMMUNITY MORTGAGE INC	1	$269,328.43	32.67%	0	
		TRUSTONE HOME MORTGAGE, LLC	2	$378,911.95	45.96%	0	
Total			**4**	**$824,373.54**	**100%**	**0**	
3140HLX50		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$241,311.76	8.15%	0	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$79,200.00	2.68%	0	

		BREMER BANK NATIONAL ASSOCIATION	1	$144,950.00	4.9%	0	
		CMG MORTGAGE INC	1	$127,886.15	4.32%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$228,721.09	7.73%	0	
		GUARANTEED RATE INC	3	$394,585.72	13.33%	0	
		GUARANTEED RATE AFFINITY LLC	1	$141,457.56	4.78%	0	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$126,350.00	4.27%	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$148,000.00	5%	0	
		PERL MORTGAGE INC	1	$75,113.74	2.54%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$145,400.00	4.91%	0	
		RESULTS MORTGAGE LLC	2	$272,111.31	9.19%	0	
		STEARNS LENDING LLC	1	$129,916.38	4.39%	0	
		US BANK, NATIONAL ASSOCIATION	2	$237,256.42	8.01%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$217,584.49	7.35%	0	
		WELLS FARGO BANK, N.A	2	$250,609.38	8.45%	0	
Total			**24**	**$2,960,454.00**	**100%**	**0**	
3140HLX68		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$335,595.13	14.47%	0	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$174,600.00	7.53%	0	
		BELL BANK	1	$174,302.84	7.51%	0	
		FIRST CENTENNIAL MORTGAGE CORP	1	$173,650.58	7.49%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$156,514.71	6.75%	0	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$154,672.38	6.67%	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$156,667.63	6.75%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$163,833.00	7.06%	0	
		MEGASTAR FINANCIAL CORP	1	$173,600.64	7.48%	0	
		RESULTS MORTGAGE LLC	2	$333,818.63	14.39%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$322,160.06	13.9%	0	
Total			**14**	**$2,319,415.60**	**100%**	**0**	
3140HLX76		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$230,329.22	9.56%	0	

		BELL BANK	1	$191,050.00	7.93%	0	
		CMG MORTGAGE INC	1	$208,310.79	8.65%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$208,519.49	8.66%	0	
		GUARANTEED RATE AFFINITY LLC	1	$184,088.60	7.64%	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$179,450.00	7.45%	0	
		LAND HOME FINANCIAL SERVICES	1	$218,500.00	9.07%	0	
		LEADERONE FINANCIAL CORPORATION	1	$214,064.50	8.89%	0	
		SUMMIT MORTGAGE CORPORATION	1	$202,245.00	8.4%	0	
		TRUSTONE HOME MORTGAGE, LLC	2	$373,625.10	15.51%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$198,621.91	8.24%	0	
Total			**12**	**$2,408,804.61**	**100%**	**0**	
3140HLX84		BELL BANK	1	$287,100.00	18.35%	0	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$179,253.91	11.46%	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$219,458.82	14.03%	0	
		MORTGAGES UNLIMITED INC	1	$217,999.66	13.93%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$242,208.63	15.48%	0	
		SUMMIT MORTGAGE CORPORATION	1	$190,000.00	12.14%	0	
		TRUSTONE HOME MORTGAGE, LLC	1	$228,560.53	14.61%	0	
Total			**7**	**$1,564,581.55**	**100%**	**0**	
3140HLX92		BREMER BANK NATIONAL ASSOCIATION	1	$279,478.93	53.76%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$240,406.14	46.24%	0	
Total			**2**	**$519,885.07**	**100%**	**0**	
3140HLXB7		ACADEMY MORTGAGE CORPORATION	12	$2,952,438.04	15.76%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$387,209.35	2.07%	0	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$198,850.00	1.06%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$698,195.62	3.73%	0	
		AMERIFIRST FINANCIAL INC	4	$926,601.37	4.95%	0	

		CALIBER HOME LOANS INC	1	$303,704.53	1.62%	0	
		CHERRY CREEK MORTGAGE CO INC	1	$176,433.35	0.94%	0	
		DHI MORTGAGE COMPANY LTD	1	$192,921.00	1.03%	0	
		EAGLE HOME MORTGAGE LLC	2	$498,721.81	2.66%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	4	$857,016.24	4.57%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,955,803.45	10.44%	0	
		GENEVA FINANCIAL LLC	1	$206,409.19	1.1%	0	
		GUILD MORTGAGE COMPANY	1	$185,069.95	0.99%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$670,504.99	3.58%	0	
		HOMESTREET BANK	2	$462,370.17	2.47%	0	
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$234,521.83	1.25%	0	
		LOANDEPOT.COM	3	$602,772.57	3.22%	0	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$383,023.14	2.04%	0	
		NFM, INC	3	$560,320.79	2.99%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$833,289.31	4.45%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$189,805.34	1.01%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,307,851.46	6.98%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	3	$723,729.02	3.86%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$392,259.37	2.09%	0	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	$643,732.93	3.44%	0	
		SUBURBAN MORTGAGE INC	1	$189,720.43	1.01%	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$177,382.43	0.95%	0	
		V.I.P. MORTGAGE INC	4	$968,098.74	5.17%	0	
		WALLICK AND VOLK, INC	4	$854,168.98	4.57%	0	
Total			**83**	**$18,732,925.40**	**100%**	**0**	
3140HLXG6		AMERICAN MORTGAGE SERVICE COMPANY	1	$70,136.77	4.26%	0	
		E-MORTGAGE MANAGEMENT, LLC	1	$102,135.56	6.21%	0	
		EQUITY RESOURCES,INC	1	$64,400.00	3.91%	0	
		EVOLVE BANK & TRUST	2	$191,602.11	11.65%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$73,088.83	4.44%	0	

		FIRST OHIO HOME FINANCE, INC	1	$135,280.39	8.22%	0	
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$109,016.36	6.63%	0	
		LENDUS, LLC	1	$74,130.41	4.51%	0	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$44,576.63	2.71%	0	
		MOVEMENT MORTGAGE LLC	2	$195,169.23	11.86%	0	
		NFM, INC	3	$304,281.94	18.49%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$145,683.27	8.85%	0	
		PARTNERS UNITED FINANCIAL LLC	1	$135,717.96	8.26%	0	
Total			**17**	**$1,645,219.46**	**100%**	**0**	
3140HLXJ0		ACADEMY MORTGAGE CORPORATION	2	$152,620.08	6.26%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$98,662.92	4.05%	0	
		AMERIFIRST FINANCIAL INC	1	$99,528.34	4.08%	0	
		CALIBER HOME LOANS INC	3	$278,510.79	11.43%	0	
		CAPITAL CITY BANK FL	1	$85,329.66	3.5%	0	
		CMG MORTGAGE INC	1	$93,500.11	3.84%	0	
		ENVOY MORTGAGE, LTD	1	$72,176.03	2.96%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$70,121.34	2.88%	0	
		FBC MORTGAGE, LLC	1	$75,718.07	3.11%	0	
		GUARANTEED RATE INC	1	$108,521.08	4.45%	0	
		GUARANTEED RATE AFFINITY LLC	1	$68,521.86	2.81%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$108,869.79	4.47%	0	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$34,462.24	1.41%	0	
		MOVEMENT MORTGAGE LLC	4	$298,336.34	12.24%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$67,925.57	2.79%	0	
		TIAA, FSB	1	$97,151.70	3.99%	0	
		UNIVERSITY LENDING GROUP LLC	1	$80,510.43	3.3%	0	
		VANDYK MORTGAGE CORPORATION	2	$188,752.26	7.75%	0	
		WELLS FARGO BANK, N.A	4	$357,425.46	14.68%	0	
Total			**29**	**$2,436,644.07**	**100%**	**0**	
3140HLXK7		ATLANTIC HOME LOANS INC	1	$119,249.33	7.31%	0	
		CALIBER HOME LOANS INC	1	$116,039.78	7.12%	0	
		CENTENNIAL BANK	1	$111,868.50	6.86%	0	
			2	$237,967.83	14.59%	0	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FIDELITY BANK	1	$109,971.63	6.74%	0	
		GUILD MORTGAGE COMPANY	1	$123,364.82	7.57%	0	
		HOMESTEAD FUNDING CORP	1	$122,705.00	7.53%	0	
		MOVEMENT MORTGAGE LLC	1	$112,873.38	6.92%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$111,425.00	6.83%	0	
		SYNOVUS MORTGAGE CORP	1	$111,425.00	6.83%	0	
		UNIVERSITY LENDING GROUP LLC	1	$111,425.00	6.83%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$121,114.13	7.43%	0	
		WELLS FARGO BANK, N.A	1	$121,114.13	7.44%	0	
Total			**14**	**$1,630,543.53**	**100%**	**0**	
3140HLXL5		AMERIFIRST FINANCIAL INC	1	$129,834.35	2.94%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$132,300.76	3%	0	
		BANK OF ENGLAND DBA ENG LENDING	1	$145,242.64	3.29%	0	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$131,852.09	2.99%	0	
		CALIBER HOME LOANS INC	8	$1,084,399.95	24.56%	0	
		CENTERSTATE BANK N.A	1	$142,344.02	3.22%	0	
		CMG MORTGAGE INC	1	$142,152.06	3.22%	0	
		CORNERSTONE HOME LENDING INC	1	$144,691.46	3.28%	0	
		DHI MORTGAGE COMPANY LTD	1	$141,869.54	3.21%	0	
		EAGLE HOME MORTGAGE LLC	2	$269,428.45	6.1%	0	
		EMBRACE HOME LOANS, INC	1	$143,361.67	3.25%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$276,618.59	6.26%	0	
		GUARANTEED RATE AFFINITY LLC	1	$147,085.00	3.33%	0	
		MOVEMENT MORTGAGE LLC	2	$282,985.59	6.41%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$401,175.61	9.09%	0	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$146,300.00	3.31%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$146,309.68	3.31%	0	
		TIAA, FSB	1	$126,761.80	2.87%	0	
		WELLS FARGO BANK, N.A	2	$281,049.05	6.36%	0	
Total			**32**	**$4,415,762.31**	**100%**	**0**	
3140HLXM3		ACADEMY MORTGAGE CORPORATION	1	$166,925.56	3.42%	0	
			3	$496,580.87	10.17%	0	

		BANK OF ENGLAND DBA ENG LENDING					
		CALIBER HOME LOANS INC	3	$468,631.36	9.6%	0	
		CENTENNIAL BANK	1	$153,475.84	3.14%	0	
		CENTERSTATE BANK N.A	1	$156,963.92	3.21%	0	
		CMG MORTGAGE INC	1	$164,537.19	3.37%	0	
		DHI MORTGAGE COMPANY LTD	1	$170,020.26	3.48%	0	
		E-MORTGAGE MANAGEMENT, LLC	1	$152,119.35	3.12%	0	
		ENVOY MORTGAGE, LTD	2	$327,791.63	6.71%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$164,631.86	3.37%	0	
		FBC MORTGAGE, LLC	2	$322,694.10	6.61%	0	
		FIDELITY BANK	1	$173,505.36	3.55%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$324,270.99	6.64%	0	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$164,719.51	3.37%	0	
		LAND HOME FINANCIAL SERVICES	2	$337,081.86	6.9%	0	
		NFM, INC	1	$150,875.96	3.09%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$338,435.34	6.93%	0	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$162,733.68	3.33%	0	
		SYNOVUS MORTGAGE CORP	1	$162,338.72	3.32%	0	
		VANDYK MORTGAGE CORPORATION	1	$161,323.23	3.3%	0	
		WHITNEY BANK DBA HANCOCK BANK	1	$163,266.10	3.37%	0	
Total			**30**	**$4,882,922.69**	**100%**	**0**	
3140HLXN1		BANK OF ENGLAND DBA ENG LENDING	1	$176,346.77	5.52%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$198,632.35	6.21%	0	
		CALIBER HOME LOANS INC	3	$558,640.06	17.47%	0	
		CMG MORTGAGE INC	1	$179,781.50	5.62%	0	
		DHI MORTGAGE COMPANY LTD	1	$199,106.82	6.23%	0	
		EAGLE HOME MORTGAGE LLC	4	$767,257.19	24%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$182,674.08	5.71%	0	
		GUARANTEED RATE AFFINITY LLC	1	$195,218.20	6.11%	0	
		LAND HOME FINANCIAL SERVICES	1	$183,181.58	5.73%	0	
		OPEN MORTGAGE LLC	1	$179,248.92	5.61%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$193,324.12	6.05%	0	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$183,996.60	5.74%	0	

Total			**17**	**$3,197,408.19**	**100%**	**0**	
3140HLXP6		BANK OF ENGLAND DBA ENG LENDING	1	$213,166.42	11.56%	0	
		CMG MORTGAGE INC	1	$223,355.25	12.11%	0	
		E-MORTGAGE MANAGEMENT, LLC	1	$232,442.25	12.61%	0	
		EAGLE HOME MORTGAGE LLC	2	$495,107.49	26.85%	0	
		MOVEMENT MORTGAGE LLC	1	$252,103.00	13.67%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$216,790.45	11.76%	0	
		SWBC MORTGAGE CORPORATION	1	$210,975.00	11.44%	0	
Total			**8**	**$1,843,939.86**	**100%**	**0**	
3140HLXQ4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$140,650.00	13.27%	0	
		CALIBER HOME LOANS INC	1	$78,600.00	7.42%	0	
		CHRISTENSEN FINANCIAL, INC	1	$130,950.00	12.36%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$89,750.00	8.47%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$94,500.00	8.92%	0	
		PATRIOT LENDING SERVICES INC	1	$121,250.00	11.44%	0	
		SYNOVUS MORTGAGE CORP	1	$103,732.62	9.79%	0	
		VANDYK MORTGAGE CORPORATION	3	$300,405.72	28.33%	0	
Total			**10**	**$1,059,838.34**	**100%**	**0**	
3140HLXR2		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$150,350.00	11.5%	0	
		CALIBER HOME LOANS INC	1	$173,898.06	13.3%	0	
		EAGLE HOME MORTGAGE LLC	1	$174,600.00	13.35%	0	
		LOANDEPOT.COM	1	$172,660.00	13.2%	0	
		SWBC MORTGAGE CORPORATION	1	$149,989.12	11.47%	0	
		TIAA, FSB	1	$156,750.09	11.99%	0	
		VANDYK MORTGAGE CORPORATION	1	$164,667.77	12.59%	0	
		WATSON MORTGAGE CORP	1	$164,900.00	12.6%	0	
Total			**8**	**$1,307,815.04**	**100%**	**0**	
3140HLXS0		CALIBER HOME LOANS INC	2	$297,745.99	24.07%	0	
		CROSSCOUNTRY MORTGAGE INC	1	$169,750.00	13.72%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,026.09	12.53%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$169,462.89	13.7%	0	
			1	$174,404.35	14.1%	0	

		IBERIABANK DBA IBERIABANK MORTGAGE					
		LOANDEPOT.COM	1	$155,026.09	12.53%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$115,788.13	9.35%	0	
Total			**8**	**$1,237,203.54**	**100%**	**0**	
3140HLXT8		BANK OF ENGLAND DBA ENG LENDING	2	$385,147.67	11.78%	0	
		CALIBER HOME LOANS INC	2	$407,917.39	12.48%	0	
		EAGLE HOME MORTGAGE LLC	1	$265,537.25	8.12%	0	
		EMBRACE HOME LOANS, INC	3	$617,541.51	18.89%	0	
		ENVOY MORTGAGE, LTD	1	$190,880.84	5.84%	0	
		FBC MORTGAGE, LLC	1	$207,827.28	6.36%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$246,110.32	7.53%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$203,700.00	6.23%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$242,228.27	7.41%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$501,673.38	15.36%	0	
Total			**15**	**$3,268,563.91**	**100%**	**0**	
3140HLXU5		ACADEMY MORTGAGE CORPORATION	2	$357,758.67	21.42%	0	
		BANK OF ENGLAND DBA ENG LENDING	1	$156,318.93	9.36%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,600.00	10.45%	0	
		FIDELITY BANK	1	$227,950.00	13.65%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$198,850.00	11.91%	0	
		SWBC MORTGAGE CORPORATION	1	$223,003.00	13.35%	0	
		VANDYK MORTGAGE CORPORATION	2	$331,622.82	19.86%	0	
Total			**9**	**$1,670,103.42**	**100%**	**0**	
3140HLXV3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$102,757.78	17.16%	0	
		CMG MORTGAGE INC	1	$159,951.17	26.71%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$103,496.60	17.28%	0	
		FIRST RELIANCE BANK	1	$138,723.57	23.16%	0	
		RESOURCE FINANCIAL SERVICES INC	1	$94,025.67	15.69%	0	
Total			**5**	**$598,954.79**	**100%**	**0**	

3140HLXW1		AMERIS BANK	1	$142,869.01	25.23%	0	
		BRAND MORTGAGE GROUP LLC	1	$116,538.34	20.58%	0	
		CERTAINTY HOME LOANS LLC	1	$120,687.88	21.31%	0	
		FIRST RELIANCE BANK	1	$101,587.29	17.94%	0	
		HOMETOWN LENDERS INC	1	$84,570.89	14.94%	0	
Total			**5**	**$566,253.41**	**100%**	**0**	
3140HLXX9		ACADEMY MORTGAGE CORPORATION	2	$186,193.59	49.79%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$187,768.02	50.21%	0	
Total			**4**	**$373,961.61**	**100%**	**0**	
3140HLXY7		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$149,979.53	100%	0	
Total			**1**	**$149,979.53**	**100%**	**0**	
3140HLY26		ACADEMY MORTGAGE CORPORATION	1	$179,450.00	12.28%	0	
		BANK OF ENGLAND DBA ENG LENDING	1	$189,150.00	12.94%	0	
		CALIBER HOME LOANS INC	1	$184,300.00	12.61%	0	
		CHRISTENSEN FINANCIAL, INC	1	$179,450.00	12.28%	0	
		CORNERSTONE HOME LENDING INC	1	$187,113.00	12.81%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,600.00	12.22%	0	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$185,510.00	12.7%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$177,630.00	12.16%	0	
Total			**8**	**$1,461,203.00**	**100%**	**0**	
3140HLY34		ACADEMY MORTGAGE CORPORATION	1	$247,253.00	11.67%	0	
		CALIBER HOME LOANS INC	2	$514,627.99	24.29%	0	
		HAMILTON GROUP FUNDING INC	1	$202,730.00	9.57%	0	
		LAND HOME FINANCIAL SERVICES	1	$223,100.00	10.53%	0	
		NVR MORTGAGE FINANCE INC	1	$230,123.00	10.86%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$224,070.00	10.58%	0	
		RAYMOND JAMES BANK NA	1	$207,000.00	9.77%	0	
		VANDYK MORTGAGE CORPORATION	1	$269,660.00	12.73%	0	
Total			**9**	**$2,118,563.99**	**100%**	**0**	

3140HLY42		AXIA FINANCIAL LLC	1	$213,303.00	9.52%	0	
		EAGLE HOME MORTGAGE LLC	1	$303,112.71	13.53%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,650.00	10.61%	0	
		FREEDOM MORTGAGE CORPORATION	1	$279,300.00	12.47%	0	
		GUILD MORTGAGE COMPANY	2	$483,747.22	21.6%	0	
		HOME FUNDING CORPORATION	1	$232,800.00	10.39%	0	
		MOUNTAIN WEST FINANCIAL INC	1	$242,500.00	10.83%	0	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$247,350.00	11.05%	0	
Total			**9**	**$2,239,762.93**	**100%**	**0**	
3140HLY59		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$108,534.41	10.01%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$134,910.00	12.44%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$136,230.00	12.56%	0	
		GUILD MORTGAGE COMPANY	1	$142,361.49	13.13%	0	
		ISERVE RESIDENTIAL LENDING LLC	1	$142,500.00	13.14%	0	
		PERL MORTGAGE INC	1	$134,900.00	12.44%	0	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$112,410.64	10.37%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$89,153.27	8.22%	0	
		SUMMIT FUNDING INC	1	$83,338.92	7.69%	0	
Total			**9**	**$1,084,338.73**	**100%**	**0**	
3140HLY67		ACADEMY MORTGAGE CORPORATION	1	$387,998.05	8.84%	0	
		AMERIFIRST FINANCIAL INC	1	$247,000.00	5.63%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$610,033.00	13.9%	0	
		CASTLE & COOKE MORTGAGE, LLC	2	$567,450.00	12.93%	0	
		DHI MORTGAGE COMPANY LTD	1	$282,938.00	6.45%	0	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$240,560.00	5.48%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$223,585.00	5.09%	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$267,720.00	6.1%	0	
		GUILD MORTGAGE COMPANY	3	$800,250.00	18.23%	0	
		ISERVE RESIDENTIAL LENDING LLC	1	$201,875.00	4.6%	0	

		MANN MORTGAGE, LLC	1	$322,041.00	7.34%	0	
		WELLS FARGO BANK, N.A	1	$237,500.00	5.41%	0	
Total			**16**	**$4,388,950.05**	**100%**	**0**	
3140HLY75		AMERICAN FINANCIAL NETWORK, INC	2	$428,407.71	23.41%	0	
		HOMESTREET BANK	1	$279,263.00	15.26%	0	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$235,463.90	12.87%	0	
		MOVEMENT MORTGAGE LLC	2	$465,600.00	25.44%	0	
		NFM, INC	2	$421,521.00	23.02%	0	
Total			**8**	**$1,830,255.61**	**100%**	**0**	
3140HLYA8		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$130,783.96	54.17%	0	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$110,637.79	45.83%	0	
Total			**2**	**$241,421.75**	**100%**	**0**	
3140HLYB6		NORTH SHORE BANK OF COMMERCE	1	$80,652.98	39.07%	0	
		TCF NATIONAL BANK	1	$125,803.27	60.93%	0	
Total			**2**	**$206,456.25**	**100%**	**0**	
3140HLYC4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$515,225.00	16.02%	0	
		BELL BANK	2	$373,945.79	11.62%	0	
		BREMER BANK NATIONAL ASSOCIATION	2	$212,486.74	6.61%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$477,542.74	14.85%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$321,750.00	10%	0	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	$403,040.11	12.53%	0	
		MORTGAGES UNLIMITED INC	2	$355,732.40	11.06%	0	
		SUMMIT MORTGAGE CORPORATION	1	$189,150.00	5.88%	0	
		US BANK, NATIONAL ASSOCIATION	1	$237,377.41	7.38%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$130,555.00	4.05%	0	
Total			**17**	**$3,216,805.19**	**100%**	**0**	
3140HLYG5		ARVEST BANK	1	$140,484.87	12.41%	0	
		CENTENNIAL BANK	1	$127,634.90	11.27%	0	

		EVERETT FINANCIAL DBA SUPREME LENDING	4	$493,409.68	43.58%	0	
		FIRST WESTERN MORTGAGE INC	1	$134,741.63	11.9%	0	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$156,565.97	13.83%	0	
		PILGRIM MORTGAGE, LLC	1	$79,231.87	7.01%	0	
Total			**9**	**$1,132,068.92**	**100%**	**0**	
3140HLYH3		FIRST HOME MORTGAGE CORPORATION	3	$815,703.51	80.6%	0	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	$196,289.93	19.4%	0	
Total			**4**	**$1,011,993.44**	**100%**	**0**	
3140HLYJ9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$228,000.00	12.05%	0	
		CROSSCOUNTRY MORTGAGE INC	1	$310,060.25	16.39%	0	
		EAGLE HOME MORTGAGE LLC	1	$228,906.12	12.1%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$201,054.69	10.63%	0	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$187,113.00	9.89%	0	
		FIRST HOME MORTGAGE CORPORATION	2	$597,621.58	31.58%	0	
		SUMMIT FUNDING INC	1	$139,497.14	7.36%	0	
Total			**8**	**$1,892,252.78**	**100%**	**0**	
3140HLYK6		AMERICAN FINANCIAL NETWORK, INC	1	$192,726.74	7.91%	0	
		AMERIFIRST FINANCIAL CORPORATION	3	$396,320.22	16.27%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$184,116.53	7.56%	0	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$137,612.87	5.65%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,450.00	7.37%	0	
		GUILD MORTGAGE COMPANY	1	$188,753.99	7.75%	0	
		LOANDEPOT.COM	1	$197,101.06	8.09%	0	
		MICHIGAN MUTUAL, INC	1	$76,840.69	3.15%	0	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$188,180.00	7.72%	0	
		PEOPLES HOME EQUITY, INC	1	$159,600.00	6.55%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$186,725.00	7.66%	0	
		SUBURBAN MORTGAGE INC	1	$198,674.00	8.15%	0	
			1	$150,193.03	6.17%	0	

		VANDYK MORTGAGE CORPORATION					
Total			**15**	**$2,436,294.13**	**100%**	**0**	
3140HLYL4		ALLIANCE FINANCIAL RESOURCES, LLC	1	$208,550.00	4.15%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$305,550.00	6.08%	0	
		BANK OF ENGLAND DBA ENG LENDING	1	$213,323.36	4.25%	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$285,000.00	5.67%	0	
		CMG MORTGAGE INC	1	$246,754.11	4.91%	0	
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$271,600.00	5.41%	0	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$495,451.52	9.86%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$218,250.00	4.34%	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$274,996.70	5.47%	0	
		GUILD MORTGAGE COMPANY	4	$1,308,678.86	26.05%	0	
		MANN MORTGAGE, LLC	1	$251,452.43	5%	0	
		NFM, INC	1	$225,031.00	4.48%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$232,800.00	4.63%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$486,723.68	9.7%	0	
Total			**19**	**$5,024,161.66**	**100%**	**0**	
3140HLYM2		BANK OF ENGLAND DBA ENG LENDING	1	$114,590.52	6.8%	0	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$190,000.00	11.28%	0	
		CORNERSTONE HOME LENDING INC	1	$193,030.00	11.46%	0	
		EQUITY PRIME MORTGAGE LLC	1	$161,343.03	9.58%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,430.30	10.35%	0	
		FBC MORTGAGE, LLC	1	$167,986.57	9.97%	0	
		RESIDENTIAL BANCORP	1	$177,372.01	10.53%	0	
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	$333,390.00	19.79%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$172,660.00	10.24%	0	
Total			**10**	**$1,684,802.43**	**100%**	**0**	

3140HLYN0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$284,723.00	17.09%	0	
		AXIA FINANCIAL LLC	1	$206,409.19	12.39%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$251,750.00	15.11%	0	
		EAGLE HOME MORTGAGE LLC	1	$316,032.53	18.97%	0	
		PLATINUM HOME MORTGAGE CORPORATION	2	$607,375.09	36.44%	0	
Total			**6**	**$1,666,289.81**	**100%**	**0**	
3140HLYP5		ACADEMY MORTGAGE CORPORATION	1	$94,790.97	17.24%	0	
		AMERIS BANK	1	$192,798.06	35.06%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$139,429.26	25.35%	0	
		FIRST RELIANCE BANK	1	$122,893.34	22.35%	0	
Total			**4**	**$549,911.63**	**100%**	**0**	
3140HLYR1		ACADEMY MORTGAGE CORPORATION	2	$191,877.00	7.22%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,500.00	4.54%	0	
		CALIBER HOME LOANS INC	4	$504,680.12	19%	0	
		CAPITAL PARTNERS MORTGAGE LLC	1	$54,000.00	2.03%	0	
		CMG MORTGAGE INC	1	$137,579.66	5.18%	0	
		EAGLE HOME MORTGAGE LLC	1	$123,451.53	4.65%	0	
		ENVOY MORTGAGE, LTD	1	$147,682.00	5.56%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$261,749.90	9.85%	0	
		FIDELITY BANK	1	$123,463.72	4.65%	0	
		GUILD MORTGAGE COMPANY	1	$133,000.00	5.01%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$105,450.00	3.97%	0	
		MOVEMENT MORTGAGE LLC	1	$91,956.41	3.46%	0	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$117,400.00	4.42%	0	
		RESOURCE FINANCIAL SERVICES INC	1	$75,100.00	2.83%	0	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$121,117.29	4.56%	0	
		VANDYK MORTGAGE CORPORATION	1	$113,490.00	4.27%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$141,620.00	5.33%	0	
		WELLS FARGO BANK, N.A	1	$92,290.55	3.47%	0	
Total			**24**	**$2,656,408.18**	**100%**	**0**	

3140HLYS9		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$152,910.63	5.69%	0	
		BANK OF ENGLAND DBA ENG LENDING	1	$162,571.86	6.05%	0	
		CALIBER HOME LOANS INC	4	$625,593.47	23.27%	0	
		CMG MORTGAGE INC	1	$156,178.45	5.81%	0	
		EAGLE HOME MORTGAGE LLC	2	$320,951.55	11.94%	0	
		GUARANTEED RATE AFFINITY LLC	1	$170,905.00	6.36%	0	
		LOANDEPOT.COM	1	$154,326.87	5.74%	0	
		MOVEMENT MORTGAGE LLC	1	$167,810.00	6.24%	0	
		SYNOVUS MORTGAGE CORP	1	$159,500.00	5.93%	0	
		THE MORTGAGE FIRM, INC	1	$151,905.00	5.65%	0	
		VANDYK MORTGAGE CORPORATION	2	$310,150.00	11.54%	0	
		WELLS FARGO BANK, N.A	1	$155,103.00	5.78%	0	
Total			**17**	**$2,687,905.83**	**100%**	**0**	
3140HLYT7		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$188,180.00	10.19%	0	
		CALIBER HOME LOANS INC	3	$553,453.75	29.96%	0	
		CENTERSTATE BANK N.A	1	$187,646.35	10.16%	0	
		CMG MORTGAGE INC	1	$189,478.46	10.26%	0	
		EAGLE HOME MORTGAGE LLC	1	$190,104.98	10.29%	0	
		ENVOY MORTGAGE, LTD	1	$179,450.00	9.71%	0	
		GUARANTEED RATE INC	1	$179,450.00	9.71%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$179,450.00	9.72%	0	
Total			**10**	**$1,847,213.54**	**100%**	**0**	
3140HLYU4		CALIBER HOME LOANS INC	2	$177,017.12	13.02%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,096.46	7.8%	0	
		FBC MORTGAGE, LLC	1	$103,049.72	7.58%	0	
		GUARANTEED RATE AFFINITY LLC	1	$84,965.56	6.25%	0	
		HAMILTON GROUP FUNDING INC	1	$104,419.00	7.68%	0	
		LOANDEPOT.COM	1	$63,920.00	4.7%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$73,600.00	5.41%	0	
		MOVEMENT MORTGAGE LLC	1	$103,550.00	7.62%	0	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$84,650.00	6.23%	0	
		PATRIOT LENDING SERVICES INC	1	$84,480.00	6.21%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$93,120.00	6.85%	0	
		SWBC MORTGAGE CORPORATION	1	$95,000.00	6.99%	0	

		VANDYK MORTGAGE CORPORATION	1	$95,665.00	7.04%	0	
		WELLS FARGO BANK, N.A	1	$90,000.00	6.62%	0	
Total			**15**	**$1,359,532.86**	**100%**	**0**	
3140HLYV2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$135,139.24	6.99%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$140,581.60	7.28%	0	
		CALIBER HOME LOANS INC	3	$384,700.00	19.91%	0	
		CAPITAL CITY BANK FL	1	$125,128.30	6.48%	0	
		FBC MORTGAGE, LLC	1	$115,430.00	5.97%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$110,700.00	5.73%	0	
		LENDUS, LLC	1	$130,950.00	6.78%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$141,100.00	7.3%	0	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$132,950.00	6.88%	0	
		VANDYK MORTGAGE CORPORATION	1	$145,500.00	7.53%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$128,250.00	6.64%	0	
		WELLS FARGO BANK, N.A	2	$241,656.28	12.51%	0	
Total			**15**	**$1,932,085.42**	**100%**	**0**	
3140HLYW0		AMERIS BANK	1	$174,503.00	9.62%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$172,660.00	9.52%	0	
		FBC MORTGAGE, LLC	1	$168,848.00	9.31%	0	
		HAMILTON GROUP FUNDING INC	1	$163,930.00	9.04%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$315,143.42	17.37%	0	
		MOVEMENT MORTGAGE LLC	1	$173,755.00	9.58%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$170,720.00	9.41%	0	
		VANDYK MORTGAGE CORPORATION	2	$310,033.00	17.09%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$164,318.00	9.06%	0	
Total			**11**	**$1,813,910.42**	**100%**	**0**	
3140HLYX8		CALIBER HOME LOANS INC	2	$371,015.85	25.29%	0	
		EAGLE HOME MORTGAGE LLC	1	$198,850.00	13.55%	0	
		LOANDEPOT.COM	1	$179,450.00	12.23%	0	
		OPEN MORTGAGE LLC	2	$355,011.33	24.2%	0	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$178,807.00	12.19%	0	
		WELLS FARGO BANK, N.A	1	$183,912.65	12.54%	0	
Total			**8**	**$1,467,046.83**	**100%**	**0**	
3140HLYY6		CALIBER HOME LOANS INC	1	$219,594.00	14.63%	0	
		CAPITAL CITY BANK FL	1	$208,550.00	13.89%	0	
		CORNERSTONE HOME LENDING INC	1	$232,703.00	15.5%	0	
		EQUITY PRIME MORTGAGE LLC	1	$209,034.00	13.92%	0	
		MOVEMENT MORTGAGE LLC	1	$210,490.00	14.02%	0	
		TIAA, FSB	1	$213,303.00	14.21%	0	
		VANDYK MORTGAGE CORPORATION	1	$207,580.00	13.83%	0	
Total			**7**	**$1,501,254.00**	**100%**	**0**	
3140HLYZ3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,643.00	14.29%	0	
		CALIBER HOME LOANS INC	2	$323,495.00	29.5%	0	
		LOANDEPOT.COM	1	$130,853.00	11.93%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$315,760.00	28.8%	0	
		THE MORTGAGE FIRM, INC	1	$169,750.00	15.48%	0	
Total			**7**	**$1,096,501.00**	**100%**	**0**	
3140HLZ25		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$2,040,126.87	100%	0	
Total			**30**	**$2,040,126.87**	**100%**	**0**	
3140HLZ33		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$8,198,781.96	100%	0	
Total			**30**	**$8,198,781.96**	**100%**	**0**	
3140HLZ41		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$1,694,675.18	100%	0	
Total			**28**	**$1,694,675.18**	**100%**	**0**	
3140HLZ58		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$2,062,619.78	100%	0	
Total			**21**	**$2,062,619.78**	**100%**	**0**	
3140HLZ66		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,652,393.46	100%	0	
Total			**10**	**$1,652,393.46**	**100%**	**0**	
3140HLZ74		ALLEGACY FEDERAL CREDIT UNION	1	$149,187.72	7.57%	0	

		ATLANTIC BAY MORTGAGE GROUP	8	$874,133.33	44.35%	0	
		FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$136,593.94	6.93%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$211,688.15	10.74%	0	
		FIRST CITIZENS BANK & TRUST CO	1	$116,809.44	5.93%	0	
		MOVEMENT MORTGAGE	2	$246,865.82	12.52%	0	
		NORTH STATE BANK	1	$129,503.09	6.57%	0	
		PINNACLE FINANCIAL PARTNERS, INC	1	$106,263.04	5.39%	0	
Total			**17**	**$1,971,044.53**	**100%**	**0**	
3140HLZ82		ATLANTIC BAY MORTGAGE GROUP	1	$240,689.77	9.33%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$159,794.05	6.19%	0	
		CALIBER HOME LOANS	1	$198,337.07	7.69%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,173,976.86	45.51%	0	
		FIDELITY BANK	1	$295,336.23	11.45%	0	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,303.70	5.9%	0	
		HAMILTON GROUP FUNDING	1	$193,653.40	7.51%	0	
		PINNACLE FINANCIAL PARTNERS, INC.(NC)	1	$165,571.82	6.42%	0	
Total			**13**	**$2,579,662.90**	**100%**	**0**	
3140HLZ90		ATLANTIC BAY MORTGAGE GROUP	2	$196,097.44	8.57%	0	
		BLUE RIDGE BANK	1	$102,702.06	4.49%	0	
		CALIBER HOME LOANS	2	$231,870.31	10.13%	0	
		CERTAINTY HOME LOANS, LLC	1	$117,235.37	5.12%	0	
		CRESCOM BANK	1	$128,862.02	5.63%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$402,072.20	17.57%	0	
		FIRST CITIZENS BANK & TRUST CO	2	$183,629.13	8.02%	0	
		GUARANTEED RATE, INC	1	$127,576.53	5.57%	0	
		LIFESTORE BANK	1	$135,487.79	5.92%	0	
		MOVEMENT MORTGAGE	2	$262,568.48	11.47%	0	
		NEW PENN FINANCIAL, LLC	1	$145,329.18	6.35%	0	
		ON Q FINANCIAL, INC	1	$122,906.78	5.37%	0	
		PRIMELENDING	1	$132,647.67	5.79%	0	
Total			**19**	**$2,288,984.96**	**100%**	**0**	
3140HLZA7		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	$124,431.69	100%	0	

Total			**1**	**$124,431.69**	**100%**	**0**	
3140HLZB5		ACADEMY MORTGAGE CORPORATION	2	$279,599.16	30.45%	0	
		AMERICAN NATIONAL BANK	1	$111,000.00	12.09%	0	
		FIRST NATIONAL BANK OF OMAHA	4	$371,465.56	40.45%	0	
		PINNACLE BANK	1	$156,250.00	17.01%	0	
Total			**8**	**$918,314.72**	**100%**	**0**	
3140HLZC3		ACADEMY MORTGAGE CORPORATION	2	$419,433.58	4.48%	0	
		ADAMS BANK AND TRUST	1	$66,907.69	0.71%	0	
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	$317,934.15	3.4%	0	
		CHARTER WEST BANK	6	$619,654.40	6.62%	0	
		CMG MORTGAGE INC	1	$159,779.57	1.71%	0	
		CORE BANK	1	$145,500.00	1.55%	0	
		CORNERSTONE BANK NA	1	$57,800.00	0.62%	0	
		ELKHORN VALLEY BANK & TRUST	3	$270,250.00	2.89%	0	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	$314,897.88	3.36%	0	
		FIRST NATIONAL BANK OF OMAHA	14	$1,725,428.36	18.43%	0	
		FIVE POINTS BANK	2	$292,810.38	3.13%	0	
		GATEWAY MORTGAGE GROUP LLC	1	$122,400.00	1.31%	0	
		GREAT WESTERN BANK	1	$32,301.00	0.34%	0	
		HEARTLAND BANK	1	$153,260.00	1.64%	0	
		HOMESERVICES LENDING LLC	1	$111,550.00	1.19%	0	
		LIBERTY FIRST CREDIT UNION	2	$260,195.00	2.78%	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	8	$1,012,183.54	10.81%	0	
		MB FINANCIAL BANK N.A	1	$162,638.62	1.74%	0	
		MIDWEST BANK N.A	1	$159,779.57	1.71%	0	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	$741,303.67	7.92%	0	
		PINNACLE BANK	2	$238,190.33	2.54%	0	
		PINNACLE BANK (LINCOLN)	1	$66,008.93	0.7%	0	
		SAC FEDERAL CREDIT UNION	3	$275,202.02	2.94%	0	
		THE TRI-COUNTY BANK	1	$39,944.89	0.43%	0	
		UNION BANK AND TRUST COMPANY	1	$128,040.00	1.37%	0	
		US BANK, NATIONAL ASSOCIATION	7	$1,011,586.98	10.8%	0	
		WELLS FARGO BANK, N.A	1	$179,752.00	1.92%	0	
		WEST GATE BANK	2	$279,812.00	2.96%	0	

Total			**74**	**$9,364,544.56**	**100%**	**0**	
3140HLZD1		ACADEMY MORTGAGE CORPORATION	2	$271,120.00	7.23%	0	
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	$150,350.00	4.01%	0	
		CHARTER WEST BANK	2	$266,775.00	7.12%	0	
		CORNERSTONE BANK NA	1	$71,550.00	1.91%	0	
		FIRST NATIONAL BANK OF OMAHA	4	$506,703.00	13.51%	0	
		GREAT WESTERN BANK	1	$50,500.00	1.35%	0	
		HOMESERVICES LENDING LLC	1	$148,950.00	3.97%	0	
		LIBERTY FIRST CREDIT UNION	4	$482,315.00	12.86%	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$349,100.00	9.31%	0	
		MB FINANCIAL BANK N.A	2	$225,700.00	6.02%	0	
		PINNACLE BANK	2	$239,750.00	6.39%	0	
		PINNACLE BANK (LINCOLN)	1	$190,023.00	5.07%	0	
		SAC FEDERAL CREDIT UNION	2	$285,364.81	7.61%	0	
		UNION BANK AND TRUST COMPANY	2	$279,700.97	7.46%	0	
		WEST GATE BANK	2	$231,340.00	6.18%	0	
Total			**30**	**$3,749,241.78**	**100%**	**0**	
3140HLZE9		GREAT WESTERN BANK	1	$63,535.00	29.84%	0	
		MIDWEST BANK N.A	1	$149,403.00	70.16%	0	
Total			**2**	**$212,938.00**	**100%**	**0**	
3140HLZF6		ACADEMY MORTGAGE CORPORATION	2	$228,616.74	11.28%	0	
		ACCESSBANK	1	$163,239.36	8.05%	0	
		ADAMS BANK AND TRUST	1	$135,629.14	6.69%	0	
		CHARTER WEST BANK	1	$125,130.00	6.17%	0	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$81,951.00	4.04%	0	
		FIRST NATIONAL BANK OF OMAHA	3	$439,473.44	21.68%	0	
		GATEWAY MORTGAGE GROUP LLC	1	$102,206.25	5.04%	0	
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$80,648.41	3.98%	0	
		HOMESERVICES LENDING LLC	2	$239,354.30	11.81%	0	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$164,692.53	8.13%	0	
		PINNACLE BANK	1	$113,856.57	5.62%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$108,503.31	5.35%	0	

		WELLS FARGO BANK, N.A	1	$43,539.95	2.16%	0	
Total			**17**	**$2,026,841.00**	**100%**	**0**	
3140HLZG4		CHARTER WEST BANK	2	$240,075.00	29.54%	0	
		FIRST NATIONAL BANK OF OMAHA	2	$299,020.00	36.79%	0	
		MB FINANCIAL BANK N.A	2	$273,655.00	33.67%	0	
Total			**6**	**$812,750.00**	**100%**	**0**	
3140HLZT6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	163	$45,724,643.55	100%	0	
Total			**163**	**$45,724,643.55**	**100%**	**0**	
3140HLZU3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	$7,855,732.61	100%	0	
Total			**60**	**$7,855,732.61**	**100%**	**0**	
3140HLZV1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$4,209,528.07	100%	0	
Total			**42**	**$4,209,528.07**	**100%**	**0**	
3140HLZW9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	$10,471,671.21	100%	0	
Total			**38**	**$10,471,671.21**	**100%**	**0**	
3140HLZX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$4,849,228.92	100%	0	
Total			**37**	**$4,849,228.92**	**100%**	**0**	
3140HLZY5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$6,004,499.28	100%	0	
Total			**37**	**$6,004,499.28**	**100%**	**0**	
3140HLZZ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$8,888,216.09	100%	0	
Total			**32**	**$8,888,216.09**	**100%**	**0**	
3140HME26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,239,104.28	100%	0	
Total			**6**	**$1,239,104.28**	**100%**	**0**	
3140HME34		COMMERCIAL BANK OF TEXAS, N.A	1	$71,917.41	5.95%	0	
		COUNTRY CLUB MORTGAGE, INC	1	$79,908.24	6.61%	0	
		F&M BANK, A STATE BANK	1	$67,500.00	5.59%	0	
		FIRST OHIO HOME FINANCE, INC	1	$75,000.00	6.21%	0	

		TWO RIVER COMMUNITY BANK	1	$56,250.00	4.66%	0	
		U.S. BANK N.A	13	$857,717.31	70.98%	0	
Total			**18**	**$1,208,292.96**	**100%**	**0**	
3140HME42		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$132,148.24	5.47%	0	
		LANDMARK BANK, A STATE BANK	1	$128,088.65	5.3%	0	
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$134,400.00	5.56%	0	
		U.S. BANK N.A	13	$1,744,079.78	72.17%	0	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$128,099.43	5.3%	0	
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$149,827.94	6.2%	0	
Total			**18**	**$2,416,644.04**	**100%**	**0**	
3140HME59		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$315,029.71	4.65%	0	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$252,889.00	3.73%	0	
		COMPASS MORTGAGE, INC	1	$329,650.00	4.86%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$343,920.00	5.07%	0	
		FIRST BANK	1	$453,000.00	6.68%	0	
		FIRST COLONY MORTGAGE CORPORATION	1	$272,249.99	4.01%	0	
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$355,831.75	5.25%	0	
		HOMEAMERICAN MORTGAGE CORPORATION	2	$685,643.00	10.11%	0	
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$838,571.41	12.37%	0	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$391,400.00	5.77%	0	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$237,233.87	3.5%	0	
		OVM FINANCIAL, INC., A CORPORATION	1	$289,655.00	4.27%	0	
		PERL MORTGAGE INC	1	$328,622.63	4.85%	0	
		U.S. BANK N.A	6	$1,688,010.44	24.88%	0	
Total			**21**	**$6,781,706.80**	**100%**	**0**	
3140HME67		AEM LOAN CORPORATION	1	$261,614.02	2.31%	0	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$418,534.28	3.7%	0	

		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA	1	$448,581.53	3.97%	0	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$349,472.85	3.09%	0	
		AMERI SAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$250,000.00	2.21%	0	
		AMERISAVE MORTGAGE CORP. ,A GEORGIA CORP	1	$198,750.00	1.76%	0	
		AMERISAVE MORTGAGE CORPORATION	5	$1,762,350.00	15.59%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,354,182.23	11.98%	0	
		BETTER MORTGAGE CORPORATION	1	$342,671.58	3.03%	0	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,278,731.25	11.31%	0	
		CALATLANTIC MORTGAGE INC	1	$423,502.44	3.75%	0	
		CBC NATIONAL BANK	1	$449,380.02	3.97%	0	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,563,055.92	13.82%	0	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$289,582.17	2.56%	0	
		FRANKLIN SYNERGY BANK	1	$398,949.60	3.53%	0	
		JG WENTWORTH HOME LENDING, LLC	1	$199,718.20	1.77%	0	
		LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	2	$620,132.00	5.48%	0	
		MOUNTAIN WEST FINANCIAL INC	1	$295,618.98	2.61%	0	
		PACIFIC SUNRISE CORPORATION	1	$402,582.36	3.56%	0	
Total			**32**	**$11,307,409.43**	**100%**	**0**	
3140HME75		EAGLE HOME MORTGAGE, LLC	3	$743,360.00	100%	0	
Total			**3**	**$743,360.00**	**100%**	**0**	
3140HME83		EAGLE HOME MORTGAGE OF CALIFORNIA	2	$690,346.00	28.92%	0	
		EAGLE HOME MORTGAGE, LLC	6	$1,696,645.00	71.08%	0	
Total			**8**	**$2,386,991.00**	**100%**	**0**	
3140HME91		STATE FARM BANK, F.S.B	18	$2,882,121.20	100%	0	
Total			**18**	**$2,882,121.20**	**100%**	**0**	

3140HMEQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,185,440.77	100%	0	
Total			**6**	**$1,185,440.77**	**100%**	**0**	
3140HMER1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,005,792.97	100%	0	
Total			**12**	**$1,005,792.97**	**100%**	**0**	
3140HMES9		FLAT BRANCH MORTGAGE (MO)	1	$114,254.75	100%	0	
Total			**1**	**$114,254.75**	**100%**	**0**	
3140HMET7		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	$135,545.89	30.34%	0	
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$89,032.91	19.93%	0	
		FLAT BRANCH MORTGAGE (MO)	1	$49,342.81	11.04%	0	
		MIDLAND STATES BANK (MO)	2	$172,847.64	38.69%	0	
Total			**5**	**$446,769.25**	**100%**	**0**	
3140HMEU4		TAYLOR MORRISON HOME FUNDING, LLC	3	$908,077.70	100%	0	
Total			**3**	**$908,077.70**	**100%**	**0**	
3140HMEV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,248,388.08	100%	0	
Total			**18**	**$2,248,388.08**	**100%**	**0**	
3140HMEW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$2,036,463.63	100%	0	
Total			**26**	**$2,036,463.63**	**100%**	**0**	
3140HMEX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,775,133.30	100%	0	
Total			**11**	**$1,775,133.30**	**100%**	**0**	
3140HMEY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$3,085,206.79	100%	0	
Total			**12**	**$3,085,206.79**	**100%**	**0**	
3140HMEZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$5,749,061.85	100%	0	
Total			**22**	**$5,749,061.85**	**100%**	**0**	
3140HMFA7		STATE FARM BANK, F.S.B	7	$1,140,478.56	100%	0	
Total			**7**	**$1,140,478.56**	**100%**	**0**	

3140HMFB5		STATE FARM BANK, F.S.B	23	$4,276,948.28	100%	0	
Total			**23**	**$4,276,948.28**	**100%**	**0**	
3140HMFC3		STATE FARM BANK, F.S.B	6	$1,128,600.00	100%	0	
Total			**6**	**$1,128,600.00**	**100%**	**0**	
3140HMFD1		STATE FARM BANK, F.S.B	9	$1,038,428.70	100%	0	
Total			**9**	**$1,038,428.70**	**100%**	**0**	
3140HMFE9		CHEMICAL BANK	2	$581,142.59	100%	0	
Total			**2**	**$581,142.59**	**100%**	**0**	
3140HMFF6		BRANCH BANKING AND TRUST COMPANY	37	$2,241,363.79	92.76%	0	
		HEARTLAND NATIONAL BANK	1	$60,000.00	2.48%	0	
		IDAHO FIRST BANK	1	$55,066.97	2.28%	0	
		THE COMMERCE BANK	1	$59,756.19	2.48%	0	
Total			**40**	**$2,416,186.95**	**100%**	**0**	
3140HMFG4		BRANCH BANKING AND TRUST COMPANY	22	$2,214,072.64	100%	0	
Total			**22**	**$2,214,072.64**	**100%**	**0**	
3140HMFH2		AUGUSTA MORTGAGE COMPANY	1	$144,041.62	2.07%	0	
		BRANCH BANKING AND TRUST COMPANY	44	$6,094,841.18	87.79%	0	
		COUNTYBANK	1	$123,501.25	1.78%	0	
		HOME TRUST MORTGAGE COMPANY	1	$157,364.50	2.27%	0	
		RIVER BANK & TRUST	1	$122,200.00	1.76%	0	
		SOUTHWEST MISSOURI BANK	2	$300,600.00	4.33%	0	
Total			**50**	**$6,942,548.55**	**100%**	**0**	
3140HMFJ8		BRANCH BANKING AND TRUST COMPANY	6	$1,090,886.00	84.56%	0	
		FIRST IPSWICH BANK	1	$199,187.29	15.44%	0	
Total			**7**	**$1,290,073.29**	**100%**	**0**	
3140HMFK5		ATLANTIC HOME LOANS, INC	1	$100,000.00	8.36%	0	
		BRANCH BANKING AND TRUST COMPANY	8	$821,743.00	68.66%	0	
		FIRST SECURITY BANK, INC	1	$108,000.00	9.02%	0	
		HOME TRUST MORTGAGE COMPANY	1	$103,266.48	8.63%	0	
		PRIORITY MORTGAGE CORP	1	$63,747.81	5.33%	0	
Total			**12**	**$1,196,757.29**	**100%**	**0**	

3140HMFL3		BLUE RIDGE BANK, NA	1	$147,815.25	8.27%	0	
		BRANCH BANKING AND TRUST COMPANY	9	$1,493,093.83	83.58%	0	
		CENTERSTATE BANK, NA	1	$145,424.70	8.15%	0	
Total			**11**	**$1,786,333.78**	**100%**	**0**	
3140HMFM1		CHERRY CREEK MORTGAGE CO., INC	14	$3,819,914.00	54.24%	0	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$453,100.00	6.43%	0	
		NATIONS RELIABLE LENDING, LLC	1	$247,000.00	3.51%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$1,030,814.32	14.64%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$282,150.00	4.01%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	$1,209,111.48	17.17%	0	
Total			**22**	**$7,042,089.80**	**100%**	**0**	
3140HMFN9		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$678,775.13	9.46%	0	
		EHOME LOAN ADVISORS LLC	1	$400,000.00	5.58%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	$2,404,250.00	33.52%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,689,850.00	51.44%	0	
Total			**21**	**$7,172,875.13**	**100%**	**0**	
3140HMFP4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$363,890.00	5.33%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$199,350.93	2.92%	0	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$372,000.00	5.45%	0	
		NATIONS RELIABLE LENDING, LLC	1	$150,785.00	2.21%	0	
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$680,000.00	9.97%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$5,055,500.00	74.12%	0	
Total			**23**	**$6,821,525.93**	**100%**	**0**	

3140HMFQ2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$528,000.00	7.53%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	12	$3,305,255.00	47.17%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$239,500.00	3.42%	0	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$679,650.00	9.7%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$478,700.00	6.83%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$261,250.00	3.73%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	$903,100.00	12.89%	0	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$408,000.00	5.82%	0	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$204,003.00	2.91%	0	
Total			**23**	**$7,007,458.00**	**100%**	**0**	
3140HMFR0		CERTAINTY HOME LOANS, LLC	1	$249,375.00	5.6%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$504,475.00	11.32%	0	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$344,000.00	7.72%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,204,526.74	71.91%	0	
		TIGER LOANS INC	1	$153,916.48	3.45%	0	
Total			**19**	**$4,456,293.22**	**100%**	**0**	
3140HMFS8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,065,700.00	100%	0	
Total			**10**	**$2,065,700.00**	**100%**	**0**	
3140HMFT6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$319,200.00	1.55%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$462,903.37	2.25%	0	

		CORPORAT					
		CERTAINTY HOME LOANS, LLC	4	$1,070,650.00	5.21%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$503,351.24	2.45%	0	
		FAIRVIEW HOME MORTGAGE LLC	1	$420,350.00	2.05%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$1,201,788.00	5.85%	0	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$303,900.00	1.48%	0	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$414,623.00	2.02%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	$1,864,855.00	9.08%	0	
		OPTIMUM FIRST INC	1	$354,000.00	1.72%	0	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$206,000.00	1%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	$13,420,791.92	65.34%	0	
Total			**62**	**$20,542,412.53**	**100%**	**0**	
3140HMFU3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$679,650.00	3.92%	0	
		CERTAINTY HOME LOANS, LLC	1	$247,075.00	1.43%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$484,403.65	2.8%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	8	$2,570,850.00	14.84%	0	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$467,424.56	2.7%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	11	$3,089,901.00	17.83%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$7,938,507.27	45.81%	0	
		SYNERGY ONE LENDING, INC., A CORPORATION	4	$1,347,900.00	7.78%	0	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$503,500.00	2.89%	0	
Total			**52**	**$17,329,211.48**	**100%**	**0**	
3140HMFV1			4	$1,323,726.00	6.94%	0	

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI					
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,809,200.11	14.72%	0	
		CERTAINTY HOME LOANS, LLC	6	$1,745,265.00	9.15%	0	
		CHERRY CREEK MORTGAGE CO., INC	14	$4,978,520.00	26.09%	0	
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$339,000.00	1.78%	0	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	$776,100.00	4.07%	0	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$248,000.00	1.3%	0	
		NATIONS RELIABLE LENDING, LLC	2	$511,350.00	2.68%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$459,925.00	2.41%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$5,890,435.05	30.86%	0	
Total			**56**	**$19,081,521.16**	**100%**	**0**	
3140HMFW9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$796,035.00	6.85%	0	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	$4,256,441.00	36.61%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	13	$3,861,900.00	33.22%	0	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$312,550.00	2.69%	0	
		NATIONS RELIABLE LENDING, LLC	1	$328,500.00	2.83%	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$510,660.00	4.39%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$658,100.00	5.66%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	$900,823.40	7.75%	0	
Total			**37**	**$11,625,009.40**	**100%**	**0**	
3140HMFX7		CHERRY CREEK MORTGAGE CO., INC	1	$456,855.17	9.87%	0	
			13	$4,171,350.00	90.13%	0	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**14**	**$4,628,205.17**	**100%**	**0**	
3140HMFY5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$437,247.00	3.81%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$595,000.00	5.18%	0	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$447,000.00	3.89%	0	
		CERTAINTY HOME LOANS, LLC	2	$449,350.00	3.91%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$965,100.00	8.41%	0	
		NUDGE FUNDING, LLC	2	$672,780.00	5.86%	0	
		PIC CAPITAL INC DBA DIRECT HOME LENDING	1	$325,000.00	2.83%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	$6,537,304.63	56.95%	0	
		SIGNATURE MORTGAGE INC OF INDIANA	3	$800,600.00	6.97%	0	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$250,000.00	2.19%	0	
Total			**39**	**$11,479,381.63**	**100%**	**0**	
3140HMJQ8		CDC FEDERAL CREDIT UNION	1	$71,707.42	3.73%	0	
		FIRST SECURITY BANK	1	$77,200.00	4.02%	0	
		GUARANTY BANK, A CORPORATION	1	$84,455.00	4.4%	0	
		HEARTLAND NATIONAL BANK	1	$35,000.00	1.82%	0	
		PEOPLES BANK	1	$62,447.81	3.25%	0	
		U.S. BANK N.A	26	$1,589,970.31	82.78%	0	
Total			**31**	**$1,920,780.54**	**100%**	**0**	
3140HMJR6		F & M BANK. A STATE BANK	1	$62,751.76	3.83%	0	
		FIRST AMERICAN MORTGAGE INC	1	$61,600.00	3.76%	0	
		NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	$60,000.00	3.66%	0	
		PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$49,200.00	3%	0	
		U.S. BANK N.A	24	$1,329,273.90	81.18%	0	

		U.S. EAGLE FEDERAL CREDIT UNION	1	$74,704.47	4.57%	0	
Total			**29**	**$1,637,530.13**	**100%**	**0**	
3140HMJS4		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$99,194.18	5.33%	0	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$110,000.00	5.92%	0	
		PIONEER BANK & TRUST	1	$107,800.00	5.8%	0	
		U.S. BANK N.A	16	$1,542,667.35	82.95%	0	
Total			**19**	**$1,859,661.53**	**100%**	**0**	
3140HMJT2		F & M BANK	1	$142,500.00	6.83%	0	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$139,436.90	6.68%	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$138,000.00	6.62%	0	
		U.S. BANK N.A	12	$1,665,908.37	79.87%	0	
Total			**15**	**$2,085,845.27**	**100%**	**0**	
3140HMJU9		FIRST AMERICAN MORTGAGE, INC	1	$88,000.00	8.61%	0	
		U.S. BANK N.A	10	$933,662.01	91.39%	0	
Total			**11**	**$1,021,662.01**	**100%**	**0**	
3140HMJV7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$343,598.08	5.85%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$218,309.27	3.72%	0	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$278,862.20	4.75%	0	
		BRAND MORTGAGE GROUP, LLC	1	$448,171.40	7.64%	0	
		CERTAINTY HOME LOANS, LLC	1	$406,920.00	6.93%	0	
		CHL MORTGAGE	1	$254,860.14	4.34%	0	
		COMMUNITY MORTGAGE CORPORATION	2	$409,484.53	6.98%	0	
		ENDEAVOR CAPITAL,LLC	1	$400,000.00	6.82%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$321,001.96	5.47%	0	
		FIRST NEW MEXICO BANK, LAS CRUCES	1	$210,584.98	3.59%	0	
		HOME FEDERAL BANK	1	$237,949.14	4.05%	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$269,898.78	4.6%	0	
		OHNWARD BANK & TRUST	1	$220,000.00	3.75%	0	
		U.S. BANK N.A	7	$1,849,025.28	31.51%	0	
Total			**21**	**$5,868,665.76**	**100%**	**0**	

3140HMJW5		U.S. BANK N.A	16	$4,031,405.59	100%	0	
Total			**16**	**$4,031,405.59**	**100%**	**0**	
3140HMJX3		SOFI MORTGAGE, LLC	1	$115,749.98	7.56%	0	
		U.S. BANK N.A	12	$1,416,276.67	92.44%	0	
Total			**13**	**$1,532,026.65**	**100%**	**0**	
3140HMKH6		1ST 2ND MORTGAGE CO OF NJ INC	1	$316,920.72	20.64%	0	
		FIRSTBANK	3	$871,000.00	56.73%	0	
		ON Q FINANCIAL INC	1	$347,448.66	22.63%	0	
Total			**5**	**$1,535,369.38**	**100%**	**0**	
3140HMKJ2		TIAA,FSB	3	$1,104,514.47	100%	0	
Total			**3**	**$1,104,514.47**	**100%**	**0**	
3140HMKK9		EVERBANK	1	$435,979.48	24.39%	0	
		TIAA,FSB	7	$1,351,254.17	75.61%	0	
Total			**8**	**$1,787,233.65**	**100%**	**0**	
3140HMKL7		UMPQUA BANK	7	$2,167,029.81	100%	0	
Total			**7**	**$2,167,029.81**	**100%**	**0**	
3140HMKM5		UMPQUA BANK	3	$893,100.00	100%	0	
Total			**3**	**$893,100.00**	**100%**	**0**	
3140HMKN3		UMPQUA BANK	9	$2,614,248.00	100%	0	
Total			**9**	**$2,614,248.00**	**100%**	**0**	
3140HMKQ6		HANCOCK / WHITNEY BANK	1	$148,108.30	100%	0	
Total			**1**	**$148,108.30**	**100%**	**0**	
3140HMKR4		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	$4,056,816.71	100%	0	
Total			**13**	**$4,056,816.71**	**100%**	**0**	
3140HMKS2		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	$5,012,774.44	100%	0	
Total			**18**	**$5,012,774.44**	**100%**	**0**	
3140HMKU7		CARROLTON BANK	1	$119,987.67	100%	0	
Total			**1**	**$119,987.67**	**100%**	**0**	
3140HMR30		ACADEMY MORTGAGE CORPORATION	1	$145,333.10	3.52%	0	
		ACOPIA LLC	1	$119,263.05	2.89%	0	

		AMERICAN SECURITY MORTGAGE	1	$131,249.28	3.18%	0	
		ATLANTIC BAY MORTGAGE GROUP	6	$744,609.23	18.04%	0	
		CALIBER HOME LOANS	1	$70,419.14	1.71%	0	
		CERTAINTY HOME LOANS, LLC	3	$421,466.01	10.21%	0	
		EQUITY RESOURCES, INC	3	$372,150.61	9.01%	0	
		EVOLVE BANK & TRUST	1	$63,127.51	1.53%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$667,413.57	16.17%	0	
		LOANDEPOT.COM	1	$124,307.25	3.01%	0	
		MOVEMENT MORTGAGE	3	$429,207.12	10.4%	0	
		NEW PENN FINANCIAL, LLC	1	$213,155.23	5.16%	0	
		NORTH STATE BANK	1	$79,059.21	1.92%	0	
		PINNACLE BANK	1	$51,640.70	1.25%	0	
		POTOMAC MORTGAGE DBA MVB MORTGAGE	2	$170,154.61	4.12%	0	
		PRIMELENDING	1	$52,939.21	1.28%	0	
		RESOURCE FINANCIAL SERVICES, INC	1	$168,101.96	4.07%	0	
		VICTORIAN FINANCE	1	$104,639.84	2.53%	0	
Total			**34**	**$4,128,236.63**	**100%**	**0**	
3140HMR48		UMPQUA BANK	11	$1,061,405.00	100%	0	
Total			**11**	**$1,061,405.00**	**100%**	**0**	
3140HMR55		UMPQUA BANK	9	$1,318,060.00	100%	0	
Total			**9**	**$1,318,060.00**	**100%**	**0**	
3140HMR63		UMPQUA BANK	8	$1,111,550.00	100%	0	
Total			**8**	**$1,111,550.00**	**100%**	**0**	
3140HMR71		UMPQUA BANK	7	$1,133,900.00	100%	0	
Total			**7**	**$1,133,900.00**	**100%**	**0**	
3140HMR89		UMPQUA BANK	8	$1,329,100.00	100%	0	
Total			**8**	**$1,329,100.00**	**100%**	**0**	
3140HMR97		EVERBANK	2	$254,202.83	14.67%	0	
		TIAA,FSB	14	$1,478,563.63	85.33%	0	
Total			**16**	**$1,732,766.46**	**100%**	**0**	
3140HMSB1		TIAA,FSB	7	$1,155,706.93	100%	0	
Total			**7**	**$1,155,706.93**	**100%**	**0**	
3140HMSC9		TIAA,FSB	17	$1,060,422.87	100%	0	
Total			**17**	**$1,060,422.87**	**100%**	**0**	

3140HMSD7		EVERBANK	2	$652,953.59	27.75%	0	
		TIAA,FSB	7	$1,700,217.04	72.25%	0	
Total			**9**	**$2,353,170.63**	**100%**	**0**	
3140HMSE5		EVERBANK	2	$301,443.12	29.65%	0	
		TIAA,FSB	2	$715,104.06	70.35%	0	
Total			**4**	**$1,016,547.18**	**100%**	**0**	
3140HMSG0		EVERBANK	2	$159,915.89	15.97%	0	
		TIAA,FSB	10	$841,384.06	84.03%	0	
Total			**12**	**$1,001,299.95**	**100%**	**0**	
3140HMSH8		EVERBANK	4	$471,140.86	27.21%	0	
		TIAA,FSB	11	$1,260,657.71	72.79%	0	
Total			**15**	**$1,731,798.57**	**100%**	**0**	
3140HMSJ4		EVERBANK	2	$271,157.39	10.58%	0	
		TIAA,FSB	17	$2,292,419.67	89.42%	0	
Total			**19**	**$2,563,577.06**	**100%**	**0**	
3140HMSK1		TIAA,FSB	8	$1,067,347.61	100%	0	
Total			**8**	**$1,067,347.61**	**100%**	**0**	
3140HMSL9		EVERBANK	1	$164,000.00	10.15%	0	
		TIAA,FSB	9	$1,452,221.42	89.85%	0	
Total			**10**	**$1,616,221.42**	**100%**	**0**	
3140HMSM7		TIAA,FSB	8	$1,287,377.17	100%	0	
Total			**8**	**$1,287,377.17**	**100%**	**0**	
3140HMSN5		EVERBANK	4	$737,388.00	28.02%	0	
		TIAA,FSB	10	$1,893,915.00	71.98%	0	
Total			**14**	**$2,631,303.00**	**100%**	**0**	
3140HMSP0		EVERBANK	3	$203,700.42	20.32%	0	
		TIAA,FSB	12	$798,677.04	79.68%	0	
Total			**15**	**$1,002,377.46**	**100%**	**0**	
3140HMSQ8		EVERBANK	2	$156,609.24	13.59%	0	
		TIAA,FSB	16	$995,755.01	86.41%	0	
Total			**18**	**$1,152,364.25**	**100%**	**0**	
3140HMSR6		EVERBANK	2	$665,000.00	12.95%	0	
		TIAA,FSB	15	$4,470,915.43	87.05%	0	

Total			**17**	**$5,135,915.43**	**100%**	**0**	
3140HMSS4		EVERBANK	1	$180,500.00	16.22%	0	
		TIAA,FSB	3	$932,210.00	83.78%	0	
Total			**4**	**$1,112,710.00**	**100%**	**0**	
3140HMST2		TIAA,FSB	14	$4,314,373.80	100%	0	
Total			**14**	**$4,314,373.80**	**100%**	**0**	
3140HMSU9		EVERBANK	3	$338,877.17	17.89%	0	
		TIAA,FSB	13	$1,555,017.65	82.11%	0	
Total			**16**	**$1,893,894.82**	**100%**	**0**	
3140HMSV7		EVERBANK	2	$193,888.07	18.01%	0	
		TIAA,FSB	12	$882,906.23	81.99%	0	
Total			**14**	**$1,076,794.30**	**100%**	**0**	
3140HMT20		CERTAINTY HOME LOANS LLC	1	$453,100.00	1.23%	0	
		CHERRY CREEK MORTGAGE CO., INC	6	$1,649,400.00	4.49%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$256,000.00	0.7%	0	
		LOANDEPOT.COM, LLC	2	$919,395.26	2.5%	0	
		NATIONSTARMORTGAGE	109	$32,839,946.06	89.34%	0	
		NEW WAVE LENDING GROUP INC	1	$320,000.00	0.87%	0	
		SIRVA MORTGAGE, INC	1	$320,150.00	0.87%	0	
Total			**121**	**$36,757,991.32**	**100%**	**0**	
3140HMT38		NATIONSTARMORTGAGE	26	$7,352,450.00	100%	0	
Total			**26**	**$7,352,450.00**	**100%**	**0**	
3140HMTB0		BRANCH BANKING AND TRUST COMPANY	14	$3,061,900.00	94.57%	0	
		SEACOAST NATIONAL BANK	1	$175,752.02	5.43%	0	
Total			**15**	**$3,237,652.02**	**100%**	**0**	
3140HMTC8		BRANCH BANKING AND TRUST COMPANY	9	$2,446,113.74	100%	0	
Total			**9**	**$2,446,113.74**	**100%**	**0**	
3140HMTD6		BRANCH BANKING AND TRUST COMPANY	9	$3,411,041.73	100%	0	
Total			**9**	**$3,411,041.73**	**100%**	**0**	
3140HMTH7		NATIONSTARMORTGAGE	20	$1,311,050.00	100%	0	
Total			**20**	**$1,311,050.00**	**100%**	**0**	

3140HMTJ3		LOANDEPOT.COM, LLC	1	$109,851.83	8.12%	0	
		NATIONSTARMORTGAGE	7	$572,450.00	42.3%	0	
		PACIFIC UNION FINANCIAL, LLC	1	$82,343.87	6.08%	0	
		PREMIUM MORTGAGE CORP	7	$588,600.00	43.5%	0	
Total			**16**	**$1,353,245.70**	**100%**	**0**	
3140HMTK0		EUSTIS MORTGAGE CORPORATION	1	$91,247.64	2.24%	0	
		LOANDEPOT.COM, LLC	1	$94,693.78	2.32%	0	
		NATIONSTARMORTGAGE	36	$3,605,648.38	88.5%	0	
		PREMIUM MORTGAGE CORP	2	$187,578.00	4.6%	0	
		SHEA MORTGAGE INC	1	$95,099.00	2.34%	0	
Total			**41**	**$4,074,266.80**	**100%**	**0**	
3140HMTL8		INLANTA MORTGAGE, INC	1	$98,400.00	5.53%	0	
		NATIONSTARMORTGAGE	17	$1,682,450.00	94.47%	0	
Total			**18**	**$1,780,850.00**	**100%**	**0**	
3140HMTM6		LOANDEPOT.COM, LLC	2	$224,242.42	6.19%	0	
		NATIONSTARMORTGAGE	28	$3,276,700.00	90.5%	0	
		PREMIUM MORTGAGE CORP	1	$119,700.00	3.31%	0	
Total			**31**	**$3,620,642.42**	**100%**	**0**	
3140HMTN4		NATIONSTARMORTGAGE	17	$1,994,350.00	100%	0	
Total			**17**	**$1,994,350.00**	**100%**	**0**	
3140HMTP9		BANKSOUTH MORTGAGE COMPANY, LLC	1	$140,650.00	6.45%	0	
		LOANDEPOT.COM, LLC	1	$144,817.57	6.64%	0	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$141,620.00	6.49%	0	
		NATIONSTARMORTGAGE	10	$1,349,400.00	61.85%	0	
		PREMIUM MORTGAGE CORP	3	$405,395.00	18.57%	0	
Total			**16**	**$2,181,882.57**	**100%**	**0**	
3140HMTQ7		LOANDEPOT.COM, LLC	1	$132,210.00	3.02%	0	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$130,150.00	2.98%	0	
		NATIONSTARMORTGAGE	30	$4,111,450.00	94%	0	
Total			**32**	**$4,373,810.00**	**100%**	**0**	
3140HMTR5		NATIONSTARMORTGAGE	22	$3,030,290.00	100%	0	
Total			**22**	**$3,030,290.00**	**100%**	**0**	
3140HMTS3		GUARANTEED RATE, INC	1	$173,000.00	7.16%	0	

		LOANDEPOT.COM, LLC	2	$321,373.92	13.31%	0	
		NATIONSTARMORTGAGE	12	$1,920,464.63	79.53%	0	
Total			**15**	**$2,414,838.55**	**100%**	**0**	
3140HMTT1		LOANDEPOT.COM, LLC	2	$324,210.15	3.31%	0	
		NATIONSTARMORTGAGE	58	$9,463,218.78	96.69%	0	
Total			**60**	**$9,787,428.93**	**100%**	**0**	
3140HMTU8		NATIONSTARMORTGAGE	11	$1,812,935.00	100%	0	
Total			**11**	**$1,812,935.00**	**100%**	**0**	
3140HMTV6		LOANDEPOT.COM, LLC	2	$380,463.15	12.65%	0	
		NATIONSTARMORTGAGE	14	$2,626,004.54	87.35%	0	
Total			**16**	**$3,006,467.69**	**100%**	**0**	
3140HMTW4		LOANDEPOT.COM, LLC	2	$384,781.63	6.43%	0	
		NATIONSTARMORTGAGE	30	$5,602,989.61	93.57%	0	
Total			**32**	**$5,987,771.24**	**100%**	**0**	
3140HMTX2		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$200,000.00	17.62%	0	
		NATIONSTARMORTGAGE	5	$935,000.00	82.38%	0	
Total			**6**	**$1,135,000.00**	**100%**	**0**	
3140HMTY0		FM HOME LOANS, LLC	1	$453,000.00	11.3%	0	
		LOANDEPOT.COM, LLC	1	$310,400.00	7.74%	0	
		NATIONSTARMORTGAGE	5	$1,436,565.75	35.82%	0	
		PREMIUM MORTGAGE CORP	8	$1,810,470.84	45.14%	0	
Total			**15**	**$4,010,436.59**	**100%**	**0**	
3140HMTZ7		HOME AMERICA LENDING CORP	1	$215,000.00	3.8%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$448,100.00	7.93%	0	
		NATIONSTARMORTGAGE	11	$3,200,930.00	56.62%	0	
		PREMIUM MORTGAGE CORP	5	$797,642.00	14.11%	0	
		RESIDENTIAL HOME FUNDING CORP	3	$991,400.00	17.54%	0	
Total			**21**	**$5,653,072.00**	**100%**	**0**	
3140HMWL4		FARMINGTON MORTGAGE A DIV OF CAPTSTAR BANK A TENNESSEE CHART	1	$389,135.93	23.17%	0	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$449,380.02	26.76%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$840,860.51	50.07%	0	

Total			**5**	**$1,679,376.46**	**100%**	**0**	
3140Q9E25		ACADEMY MORTGAGE CORPORATION	72	$21,718,909.77	6.21%	0	
		ACOPIA, LLC, A CORPORATION	1	$229,607.33	0.07%	0	
		ADVISA MORTGAGE SERVICES, LTD	1	$271,248.30	0.08%	0	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	$222,969.12	0.06%	0	
		ALL WESTERN MORTGAGE, INC	1	$271,266.04	0.08%	0	
		ALTERRA GROUP, LLC	1	$218,250.00	0.06%	0	
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$246,723.22	0.07%	0	
		ALTERRA HOME LOANS	1	$232,369.87	0.07%	0	
		AMARILLO NATIONAL BANK	1	$277,400.00	0.08%	0	
		AMCAP MORTGAGE, LTD	1	$245,747.00	0.07%	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$332,500.00	0.09%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$242,500.00	0.07%	0	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$303,233.53	0.09%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$260,936.09	0.07%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$274,249.49	0.08%	0	
		AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING	1	$440,710.53	0.13%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$236,259.14	0.07%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$303,659.36	0.09%	0	
		AMERICAN PACIFIC MTG CORP	10	$2,739,394.83	0.78%	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$336,300.00	0.1%	0	
		AMERIFIRST FINANCIAL CORPORATION	12	$3,212,343.69	0.92%	0	
		AMERIFIRST FINANCIAL, INC	1	$332,091.16	0.09%	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$454,224.93	0.13%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$426,986.34	0.12%	0	
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	$359,523.44	0.1%	0	

	AMWEST FUNDING CORP	3	$838,459.63	0.24%	0	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$213,006.67	0.06%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$446,500.00	0.13%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$721,972.00	0.21%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$682,637.00	0.2%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$438,470.86	0.13%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$819,562.47	0.23%	0	
	AURGROUP FINANCIAL CREDIT UNION	1	$220,597.11	0.06%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,197,775.85	0.34%	0	
	BANK OF ENGLAND	2	$589,450.00	0.17%	0	
	BANKING MORTGAGE SERVICES	1	$341,969.21	0.1%	0	
	BANKVISTA	1	$204,230.72	0.06%	0	
	BANNER BANK	2	$787,036.05	0.22%	0	
	BAY EQUITY LLC	6	$2,114,025.00	0.6%	0	
	BAY EQUITY, LLC	4	$987,845.22	0.28%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$448,400.00	0.13%	0	
	BEAM LENDING CORP	1	$340,926.00	0.1%	0	
	BELL BANK	2	$551,575.89	0.16%	0	
	BEST CAPITAL FUNDING	2	$678,892.31	0.19%	0	
	BJV FINANCIAL SERVICES INC	2	$434,560.00	0.12%	0	
	BOEING EMPLOYEES' CREDIT UNION	2	$689,164.40	0.2%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$408,500.00	0.12%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	$280,250.00	0.08%	0	
	BOKF NA DBA BANK OF OKLAHOMA	2	$532,475.00	0.15%	0	
	BRAND MORTGAGE GROUP, LLC	1	$403,750.00	0.12%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$392,100.00	0.11%	0	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$254,600.00	0.07%	0	
	BRIGHTSTAR CREDIT UNION	1	$225,738.44	0.06%	0	
	BROKER SOLUTIONS INC	2	$532,856.39	0.15%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	$5,967,748.32	1.7%	0	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$3,658,009.92	1.05%	0	
	CALLISTO GROUP INC	1	$310,400.00	0.09%	0	
	CAPITAL CONCEPTS INC	1	$360,585.91	0.1%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,299,360.81	0.66%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$618,791.81	0.18%	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,061,980.75	0.3%	0	
	CENDERA FUNDING, INC	1	$281,672.17	0.08%	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$203,700.00	0.06%	0	
	CENTRALBANC MORTGAGE CORP	1	$252,856.47	0.07%	0	
	CENTREBANK	1	$379,543.41	0.11%	0	
	CENTURY LENDING COMPANY	3	$1,050,705.00	0.3%	0	
	CERTAINTY HOME LOANS, LLC	1	$213,131.51	0.06%	0	
	CHEMICAL BANK	1	$318,798.40	0.09%	0	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,345,001.47	0.38%	0	
	CHURCHILL MORTGAGE CORPORATION	5	$1,302,380.61	0.37%	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$446,500.00	0.13%	0	
	CITIZENS FIRST BANK	1	$301,150.00	0.09%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$336,825.69	0.1%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$299,837.29	0.09%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	$4,557,276.33	1.3%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$605,892.34	0.17%	0	
	COLUMBIA CREDIT UNION	1	$453,100.00	0.13%	0	
	COMMERCE BANK	1	$203,443.71	0.06%	0	
	COMMERCE HOME MORTGAGE	4	$1,450,916.52	0.41%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$341,484.60	0.1%	0	
	COMMERCE HOME MORTGAGE, INC	2	$844,400.70	0.24%	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	$927,671.91	0.27%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$260,000.00	0.07%	0	
	COMMUNITY SOUTH CREDIT UNION	1	$306,015.31	0.09%	0	

	COMMUNITYAMERICA CREDIT UNION	2	$522,150.00	0.15%	0	
	COMPASS BANK	3	$758,171.97	0.22%	0	
	COMPASS HOME LOANS, LLC	1	$702,135.60	0.2%	0	
	COMPASS MORTGAGE, INC	1	$227,726.05	0.07%	0	
	CONGRESSIONAL BANK	1	$220,147.19	0.06%	0	
	CORNERSTONE HOME LENDING, INC	3	$1,055,854.51	0.3%	0	
	CRESCENT MORTGAGE COMPANY	1	$356,250.00	0.1%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$240,996.41	0.07%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$403,750.00	0.12%	0	
	DAS ACQUISITION COMPANY LLC	1	$225,344.58	0.06%	0	
	DATA MORTGAGE INC	1	$308,395.85	0.09%	0	
	DAY AIR CREDIT UNION INC	1	$208,522.54	0.06%	0	
	DCONCORD MORTGAGE GROUP	1	$426,974.35	0.12%	0	
	DEERWOOD BANK	1	$206,055.00	0.06%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$745,963.23	0.21%	0	
	DFCU FINANCIAL	2	$588,999.00	0.17%	0	
	DHI MORTGAGE COMPANY, LTD	4	$1,094,719.13	0.31%	0	
	DIAMOND RESIDENTIAL MORTGAGE	2	$508,423.96	0.15%	0	
	DIRECTORS MORTGAGE, INC	1	$356,960.00	0.1%	0	
	DUPAGE CREDIT UNION	1	$417,100.00	0.12%	0	
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	$299,250.00	0.09%	0	
	EAGLE HOME MORTGAGE, LLC	18	$5,650,420.79	1.61%	0	
	ELEVATIONS CREDIT UNION	1	$346,750.00	0.1%	0	
	EMBRACE HOME LOANS, INC	3	$943,974.00	0.27%	0	
	EMERALD MORTGAGE CORPORATION	2	$472,229.74	0.13%	0	
	EMORTGAGE MANAGEMENT LLC	2	$533,593.96	0.15%	0	
	ENVISION BANK	1	$395,200.00	0.11%	0	
	ENVOY MORTGAGE, LTD	5	$1,412,902.24	0.4%	0	
	EQUITABLE HOME MORTGAGE, INC	1	$276,102.19	0.08%	0	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$370,054.83	0.11%	0	
	EQUITY RESOURCES OF OHIO, INC	2	$659,250.00	0.19%	0	
	EQUITY RESOURCES, INC	2	$494,218.00	0.14%	0	
	EQUITY SMART HOME LOANS INC	1	$449,280.00	0.13%	0	
	EVERETT FINANCIAL INC	6	$1,550,556.28	0.44%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$684,929.30	0.2%	0	
	EVERETT FINANCIAL, INC	1	$251,528.15	0.07%	0	

	EVERETT FINANCIAL, INC - COR	1	$322,629.51	0.09%	0	
	EVERETT FINANCIAL, INC. D B/A SUPREME LENDING , A TEXAS CORP	1	$278,255.00	0.08%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	$316,350.00	0.09%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$430,350.00	0.12%	0	
	EVERETT FINANCIAL, INC. DID/A SUPREME LENDING , A TEXAS CORP	1	$227,719.66	0.07%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	$3,318,692.34	0.95%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$237,383.70	0.07%	0	
	EVESHAM MORTGAGE LLC - COR	1	$293,339.64	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,650,972.80	0.47%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	69	$20,677,109.21	5.91%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$207,330.12	0.06%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$427,500.00	0.12%	0	
	FAIRWINDS CREDIT UNION	1	$308,700.00	0.09%	0	
	FALCON INVESTMENT AND LOANS, INC	1	$294,525.69	0.08%	0	
	FAMILY FINANCE MORTGAGE, LLC	1	$341,588.31	0.1%	0	
	FBC MORTGAGE, LLC	3	$874,453.31	0.25%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$991,164.87	0.28%	0	
	FINANCE OF AMERICA LLC	31	$10,136,789.61	2.9%	0	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,595,233.26	0.74%	0	
	FIREFIGHTERS CREDIT UNION	1	$201,158.01	0.06%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$370,405.00	0.11%	0	
	FIRST COMMONWEALTH MORTGAGE CORP	2	$673,075.11	0.19%	0	
	FIRST COMMUNITY CREDIT UNION	1	$222,615.00	0.06%	0	
	FIRST FEDERAL BANK OF FLORIDA	1	$397,700.00	0.11%	0	

	FIRST GUARANTY MORTGAGE CORPORATION	1	$299,710.25	0.09%	0	
	FIRST HOME MORTGAGE CORPORATION	6	$1,840,578.38	0.53%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$237,500.00	0.07%	0	
	FIRST INTERSTATE BANK	1	$361,000.00	0.1%	0	
	FIRST MINNESOTA BANK	1	$231,325.00	0.07%	0	
	FIRST NATIONS HOME FINANCE CORP	1	$231,034.69	0.07%	0	
	FIRST RELIANCE BANK	1	$273,600.00	0.08%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$337,250.00	0.1%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$204,250.00	0.06%	0	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,992,562.15	0.57%	0	
	FIRST WORLD MORTGAGE	1	$220,400.00	0.06%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$365,300.28	0.1%	0	
	FIRSTRUST BANK	3	$1,035,746.96	0.3%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$854,450.00	0.24%	0	
	FRANKENMUTH CREDIT UNION	1	$251,750.00	0.07%	0	
	FULTON BANK, N.A	1	$235,225.00	0.07%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	$4,681,971.02	1.34%	0	
	GECU	2	$551,444.61	0.16%	0	
	GEORGETOWN MORTGAGE, LLC	2	$702,906.81	0.2%	0	
	GERSHMAN INVESTMENT CORP	1	$277,400.00	0.08%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$237,106.31	0.07%	0	
	GMFS, LLC	3	$762,850.00	0.22%	0	
	GMH MORTGAGE SERVICES LLC	1	$443,399.82	0.13%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$295,486.23	0.08%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$432,250.00	0.12%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALI	1	$247,350.00	0.07%	0	
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$248,900.00	0.07%	0	
	GOLDWATER BANK, N.A	1	$416,999.69	0.12%	0	
	GREAT LAKES CREDIT UNION	1	$254,824.14	0.07%	0	
	GREATER NEVADA MORTGAGE	1	$337,041.00	0.1%	0	

	GROUP ONE MORTGAGE, INC	1	$368,600.00	0.11%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,705,642.76	1.34%	0	
	GUARANTY BANK & TRUST COMPANY	1	$213,750.00	0.06%	0	
	GUIDANCE RESIDENTIAL, LLC	2	$487,093.17	0.14%	0	
	GUILD MORTGAGE COMPANY	88	$26,549,149.28	7.59%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$438,343.00	0.13%	0	
	GVC MORTGAGE, INC. - COR	1	$356,540.92	0.1%	0	
	HAMILTON GROUP FUNDING, INC	2	$621,925.32	0.18%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$804,286.83	0.23%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$412,775.99	0.12%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$358,900.00	0.1%	0	
	HOME POINT FINANCIAL CORPORATION	10	$2,811,647.74	0.8%	0	
	HOME TOWN LENDERS, LLC	1	$236,272.29	0.07%	0	
	HOME1ST LENDING, LLC	1	$323,000.00	0.09%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$419,481.00	0.12%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$6,740,371.82	1.93%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$539,626.47	0.15%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$719,410.07	0.21%	0	
	HOMESTREET BANK	9	$2,694,859.35	0.77%	0	
	HOMETOWN BANK	1	$285,000.00	0.08%	0	
	HOMETRUST MORTGAGE COMPANY	1	$335,523.00	0.1%	0	
	HORIZON FEDERAL CREDIT UNION	1	$203,460.85	0.06%	0	
	HUNTINGDON VALLEY BANK	1	$327,013.83	0.09%	0	
	IBMSECU	1	$316,350.00	0.09%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$201,400.00	0.06%	0	
	INDEPENDENT BANK	1	$227,525.00	0.07%	0	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	$284,639.58	0.08%	0	
	INSPIRED FINANCIAL SERVICES, LLC	1	$217,987.77	0.06%	0	
	INTERCAP LENDING INC	3	$1,118,839.42	0.32%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC* A NEWYORK	1	$313,114.52	0.09%	0	

	CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC	1	$217,744.95	0.06%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$340,620.91	0.1%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	$208,384.49	0.06%	0	
	JAMES B. NUTTER & COMPANY	1	$258,000.00	0.07%	0	
	JARL ENTERPRISES LLC	1	$225,913.00	0.06%	0	
	JERSEY MORTGAGE COMPANY	1	$370,065.02	0.11%	0	
	JMJ FINANCIAL GROUP	1	$351,106.13	0.1%	0	
	KARPE MORTGAGE, INC	1	$218,950.45	0.06%	0	
	KBHS HOME LOANS, LLC	2	$521,424.29	0.15%	0	
	KENTUCKY HOUSING CORPORATION	1	$260,637.62	0.07%	0	
	LAKE MORTGAGE COMPANY, INC	1	$393,154.74	0.11%	0	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,151,556.26	0.33%	0	
	LANDMARK CREDIT UNION	4	$950,694.27	0.27%	0	
	LEADER BANK N.A	1	$498,750.00	0.14%	0	
	LEADERONE FINANCIAL CORPORATION	2	$583,337.10	0.17%	0	
	LEGACY MORTGAGE, LLC	1	$289,393.73	0.08%	0	
	LENDUS, LLC	1	$310,043.96	0.09%	0	
	LENDUS, LLC - COR	1	$326,312.45	0.09%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$256,177.28	0.07%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$429,432.44	0.12%	0	
	LIBERTY HOME MORTGAGE CORPORATION	1	$307,904.59	0.09%	0	
	LIBERTY SAVINGS BANK, FSB	1	$270,750.00	0.08%	0	
	LOANSTAR HOME LOANS, LLC - COR	1	$256,733.94	0.07%	0	
	M/I FINANCIAL, LLC	2	$629,179.33	0.18%	0	
	MANN MORTGAGE LLC	1	$256,500.00	0.07%	0	
	MANN MORTGAGE, LLC	2	$468,127.63	0.13%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY R COM	1	$239,288.57	0.07%	0	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$483,487.89	0.14%	0	
	MEGASTAR FINANCIAL CORP	5	$1,553,939.40	0.44%	0	
	MEMBER HOME LOAN	1	$328,347.05	0.09%	0	

	MEMBER HOME LOAN, LLC	1	$280,330.00	0.08%	0	
	MICHIGAN MUTUAL, INC	1	$325,025.56	0.09%	0	
	MID AMERICA MORTGAGE, INC	6	$1,380,731.22	0.39%	0	
	MIDSTATE MORTGAGE CO LLC	1	$206,625.00	0.06%	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$256,164.00	0.07%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$273,000.00	0.08%	0	
	MISSOULA FEDERAL CREDIT UNION	1	$237,600.00	0.07%	0	
	MIT FEDERAL CREDIT UNION	1	$289,385.46	0.08%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$205,702.21	0.06%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$360,545.81	0.1%	0	
	MORIA DEVELOPMENT, INC	1	$367,187.44	0.1%	0	
	MORTGAGE CENTER LLC	1	$202,474.93	0.06%	0	
	MORTGAGE CENTRAL, LLC	2	$616,766.90	0.18%	0	
	MORTGAGE INVESTOR GROUP	1	$246,948.99	0.07%	0	
	MORTGAGE INVESTORS GROUP	1	$226,993.00	0.06%	0	
	MORTGAGE OPTIONS, INC	1	$261,473.61	0.07%	0	
	MORTGAGE SOLUTIONS LLC	1	$206,150.00	0.06%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$236,357.00	0.07%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$779,758.89	0.22%	0	
	MORTGAGE SOLUTIONS, LLC	1	$266,750.00	0.08%	0	
	MORTGAGENETWORK	3	$1,074,459.36	0.31%	0	
	MOUND CITY BANK	1	$226,010.00	0.06%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$686,719.87	0.2%	0	
	MOVEMENT MORTGAGE, LLC	7	$2,383,956.48	0.68%	0	
	MUSA FINANCIAL, LLC	1	$377,562.09	0.11%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$318,250.00	0.09%	0	
	NATIONS LENDING CORPORATION	3	$1,237,472.67	0.35%	0	
	NATIONS RELIABLE LENDING, LLC	1	$247,000.00	0.07%	0	
	NBH BANK	1	$317,858.68	0.09%	0	
	NEIGHBORHOOD CREDIT UNION	1	$217,280.00	0.06%	0	
	NEVADA MORTGAGE, INC	1	$280,946.09	0.08%	0	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$224,272.47	0.06%	0	
	NFM LENDING	1	$402,550.00	0.12%	0	
	NFM, INC DBA NFM	1	$334,247.91	0.1%	0	
	NFM, INC. DBA NFM LENDING	1	$251,750.00	0.07%	0	
	NORTHPOINTE BANK	2	$514,100.00	0.15%	0	
	NORWICH COMMERCIAL GROUP,	2	$736,243.32	0.21%	0	

	INC. D/B/A NORCOM MORTGAGE					
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$865,800.00	0.25%	0	
	NTFN, INC	1	$441,750.00	0.13%	0	
	NUMERICA CREDIT UNION	2	$451,050.00	0.13%	0	
	NVR MORTGAGE FINANCE, INC	8	$2,594,349.40	0.74%	0	
	OLD NATIONAL BANK	2	$584,396.62	0.17%	0	
	OLD SECOND NATIONAL BANK	1	$298,872.06	0.09%	0	
	ON Q FINANCIAL, INC	4	$1,450,278.01	0.41%	0	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	$204,021.13	0.06%	0	
	ONEAZ CREDIT UNION	1	$331,550.00	0.09%	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$218,250.00	0.06%	0	
	ORIGIN BANK	1	$270,750.00	0.08%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,154,913.86	0.33%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$213,400.00	0.06%	0	
	PEOPLES BANK, A STATE BANK	1	$230,850.00	0.07%	0	
	PEOPLES HOME EQUITY, INC	4	$1,152,847.94	0.33%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$213,400.00	0.06%	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$396,230.86	0.11%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$251,433.26	0.07%	0	
	PLAINS COMMERCE BANK	1	$296,731.20	0.08%	0	
	PLANET HOME LENDING, LLC	1	$295,850.00	0.08%	0	
	PLATINUM HOME MORTGAGE CORPORATION	2	$595,489.33	0.17%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$241,972.13	0.07%	0	
	PLAZA HOME MORTGAGE	1	$242,194.91	0.07%	0	
	PLAZA HOME MORTGAGE, INC	1	$218,237.46	0.06%	0	
	POST CREEK MORTGAGE, LLC	1	$329,900.00	0.09%	0	
	PREMIA MORTGAGE, LLC	1	$232,483.02	0.07%	0	
	PREMIER LENDING LLC	1	$218,225.10	0.06%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,967,347.28	0.56%	0	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$371,461.09	0.11%	0	
	PRIORITY HOME LENDING, LLC	2	$504,575.19	0.14%	0	
	PROCURA MORTGAGE COMPANY	1	$230,281.14	0.07%	0	
	PROSPERITY HOME MORTGAGE, LLC	10	$3,133,858.70	0.9%	0	
	PROVIDENCE BANK	1	$274,830.42	0.08%	0	

	PROVIDENT SAVINGS BANK, F.S.B	3	$1,124,788.41	0.32%	0	
	PULTE MORTGAGE LLC	13	$4,060,272.88	1.16%	0	
	RADIUS FINANCIAL GROUP, INC	1	$318,250.00	0.09%	0	
	RANDOLPH SAVINGS BANK	1	$275,405.00	0.08%	0	
	RANLIFE, INC	1	$269,630.00	0.08%	0	
	RB MORTGAGE, LLC	2	$446,650.00	0.13%	0	
	RESIDENTAIL MORTGAGE SERVICES, INC	1	$309,912.59	0.09%	0	
	RESIDENTIAL BANCORP	1	$202,350.00	0.06%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$213,400.00	0.06%	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$248,997.32	0.07%	0	
	RIGHT START MORTGAGE, INC	1	$284,905.00	0.08%	0	
	ROCKY MOUNTAIN BANK	1	$427,405.00	0.12%	0	
	ROGUE CREDIT UNION	1	$211,850.00	0.06%	0	
	ROLLSTONE BANK AND TRUST	1	$386,023.00	0.11%	0	
	ROYAL PACIFIC FUNDING CORP	3	$1,032,779.03	0.3%	0	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$275,500.00	0.08%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$368,600.00	0.11%	0	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$237,500.00	0.07%	0	
	SCE FEDERAL CREDIT UNION	1	$233,770.00	0.07%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$588,622.00	0.17%	0	
	SENTE MORTGAGE, INC	2	$437,480.03	0.12%	0	
	SERVION, INC	1	$256,500.00	0.07%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,520,028.39	1.01%	0	
	SOFI MORTGAGE, LLC	1	$218,225.10	0.06%	0	
	SOLIDARITY COMMUNITY FCU	1	$270,700.00	0.08%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$228,661.95	0.07%	0	
	SSBT MORTGAGE GROUP, LLC	1	$270,314.48	0.08%	0	
	ST.MARY'S BANK	1	$351,500.00	0.1%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$270,750.00	0.08%	0	
	STAUNTON FINANCIAL, INC	1	$201,760.00	0.06%	0	
	STEARNS LENDING, LLC	17	$5,017,792.70	1.43%	0	
	SUMMIT FUNDING, INC	2	$642,880.51	0.18%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$334,202.99	0.1%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$516,502.38	0.15%	0	

	THE CITIZENS BANK	1	$232,157.09	0.07%	0	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$263,350.00	0.08%	0	
	THE COLUMBIA BANK	4	$1,227,918.00	0.35%	0	
	THE MONEY SOURCE INC	1	$299,822.30	0.09%	0	
	THE MORTGAGE FIRM, INC	1	$394,155.00	0.11%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$338,000.00	0.1%	0	
	THE MORTGAGE SOURCE, INC	1	$265,500.00	0.08%	0	
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	$270,361.42	0.08%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$279,897.40	0.08%	0	
	TOPLINE FEDERAL CREDIT UNION	1	$213,750.00	0.06%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$412,534.00	0.12%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$259,350.00	0.07%	0	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$377,769.19	0.11%	0	
	TROPICAL FINANCIAL CREDIT UNION	2	$691,974.87	0.2%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$621,656.00	0.18%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$630,085.76	0.18%	0	
	TWO RIVERS BANK & TRUST	1	$350,972.92	0.1%	0	
	UMPQUA BANK	1	$270,409.36	0.08%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,269,106.02	0.36%	0	
	UNITED SECURITY FINANCIAL CORP	1	$397,700.00	0.11%	0	
	UNITED WHOLESALE MORTGAGE	119	$33,932,845.84	9.69%	0	
	UNITUS COMMUNITY CREDIT UNION	1	$342,000.00	0.1%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$228,594.58	0.07%	0	
	UNIVEST BANK AND TRUST CO	2	$455,625.00	0.13%	0	
	US MORTGAGE CORPORATION	2	$530,599.00	0.15%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$597,175.00	0.17%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$293,556.86	0.08%	0	
	VELOCIO MORTGAGE L.L.C	3	$733,913.78	0.21%	0	
	VENTURA COUNTY CREDIT UNION	1	$375,250.00	0.11%	0	
		2	$611,100.00	0.17%	0	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$332,450.00	0.09%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$544,526.19	0.16%	0	
		WEICHERT FINANCIAL SERVICES	3	$1,008,743.91	0.29%	0	
		WESLEND FINANCIAL CORP	1	$211,121.02	0.06%	0	
		WESTCONSIN CREDIT UNION	1	$398,498.01	0.11%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$211,460.00	0.06%	0	
		WILLIAM LYON MORTGAGE, LLC	1	$261,296.27	0.07%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$201,168.98	0.06%	0	
		WMS SERIES LLC	1	$65,278.06	0.02%	0	
		WOODSIDE MORTGAGE CORPORATION	1	$256,175.62	0.07%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$232,800.00	0.03%	0	
Total			**1,171**	**$350,014,714.45**	**100%**	**0**	
3140Q9E33		BANCFIRST	1	$190,000.00	16.39%	0	
		COMMUNITY MORTGAGE CORPORATION	1	$201,600.00	17.39%	0	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$118,597.14	10.23%	0	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$245,000.00	21.13%	0	
		IBMSECU	1	$153,692.91	13.26%	0	
		MORTGAGE INVESTORS GROUP	1	$135,528.32	11.69%	0	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$114,845.09	9.91%	0	
Total			**8**	**$1,159,263.46**	**100%**	**0**	
3140Q9E41		FIRST BANK	1	$199,130.28	19.15%	0	
		RENASANT BANK	2	$306,567.85	29.49%	0	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$533,985.09	51.36%	0	
Total			**6**	**$1,039,683.22**	**100%**	**0**	
3140Q9E58		AMERICA FIRST FEDERAL CREDIT UNION	1	$177,812.26	1.28%	0	
		AMERISAVE MORTGAGE CORPORATION	5	$1,615,452.57	11.65%	0	

		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$162,051.02	1.17%	0	
		BANK OF ENGLAND	1	$258,375.70	1.86%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$551,167.81	3.97%	0	
		CITIBANK,N.A	2	$420,916.31	3.03%	0	
		CITIZENS BANK, NA	1	$179,791.53	1.3%	0	
		COMMONWEALTH MORTGAGE, LLC	1	$362,006.23	2.61%	0	
		DHI MORTGAGE COMPANY, LTD	1	$225,155.34	1.62%	0	
		ENT CREDIT UNION	7	$1,817,254.55	13.1%	0	
		FIRST BANK	2	$554,098.92	3.99%	0	
		FIRST INTERNET BANK OF INDIANA	1	$282,831.68	2.04%	0	
		HOME POINT FINANCIAL CORPORATION	2	$711,094.16	5.13%	0	
		M/I FINANCIAL, LLC	1	$268,312.97	1.93%	0	
		MIDWEST EQUITY MORTGAGE LLC	1	$599,632.00	4.32%	0	
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$560,226.16	4.04%	0	
		MORTGAGE WORLD BANKERS, INC	1	$326,948.57	2.36%	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$211,464.07	1.52%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$904,376.96	6.52%	0	
		PREMIA MORTGAGE, LLC	1	$145,641.48	1.05%	0	
		PULTE MORTGAGE LLC	2	$688,908.97	4.97%	0	
		PURDUE FEDERAL CREDIT UNION	1	$265,785.68	1.92%	0	
		SANTANDER BANK, N.A	2	$797,261.55	5.75%	0	
		SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,007,052.49	7.26%	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$365,783.11	2.64%	0	
		UNITED WHOLESALE MORTGAGE	1	$184,887.05	1.33%	0	
		WEST ALABAMA BANK AND TRUST	1	$226,999.62	1.64%	0	
Total			**48**	**$13,871,288.76**	**100%**	**0**	
3140Q9E66		ALTRA FEDERAL CREDIT UNION	1	$105,000.00	2.8%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$106,700.00	2.85%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$89,611.35	2.39%	0	

		AMERISAVE MORTGAGE CORPORATION	1	$109,447.27	2.92%	0	
		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$92,008.53	2.46%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$94,103.66	2.51%	0	
		BANCO POPULAR DE PUERTO RICO	1	$89,738.78	2.4%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,921.37	2.78%	0	
		CITIBANK,N.A	1	$102,626.26	2.74%	0	
		COASTAL FEDERAL CREDIT UNION	1	$86,830.95	2.32%	0	
		CONSUMERS CREDIT UNION	1	$100,000.00	2.67%	0	
		DHI MORTGAGE COMPANY, LTD	1	$109,539.14	2.93%	0	
		DITECH FINANCIAL LLC	2	$203,481.12	5.43%	0	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$103,028.09	2.75%	0	
		HOME POINT FINANCIAL CORPORATION	1	$100,000.00	2.67%	0	
		ORIENTAL BANK	1	$93,307.44	2.49%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$108,000.00	2.88%	0	
		PRIME MERIDIAN BANK	1	$90,000.00	2.4%	0	
		REDSTONE FEDERAL CREDIT UNION	1	$95,764.84	2.56%	0	
		RMS & ASSOCIATES	1	$94,299.22	2.52%	0	
		SECURITY SERVICE FEDERAL CREDIT UNION	6	$592,338.31	15.82%	0	
		STATE BANK OF GRAYMONT	1	$99,581.04	2.66%	0	
		STEARNS LENDING, LLC	1	$103,365.12	2.76%	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$96,764.54	2.58%	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$381,758.05	10.2%	0	
		UNITED BANK	2	$198,379.40	5.3%	0	
		UNITED WHOLESALE MORTGAGE	1	$99,135.15	2.65%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$95,597.80	2.56%	0	
Total			**38**	**$3,744,327.43**	**100%**	**0**	
3140Q9E74		BANCO POPULAR DE PUERTO RICO	3	$335,334.96	11.6%	0	
		COASTAL FEDERAL CREDIT UNION	1	$123,066.25	4.26%	0	
		COMMUNITY SAVINGS BANK	1	$124,800.00	4.32%	0	

		COMPASS BANK	1	$118,772.29	4.11%	0	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$111,555.92	3.86%	0	
		DITECH FINANCIAL LLC	1	$112,800.00	3.9%	0	
		ENT CREDIT UNION	2	$229,913.73	7.95%	0	
		GTE FEDERAL CREDIT UNION	1	$118,187.14	4.09%	0	
		GUARANTEED RATE, INC	1	$117,735.54	4.07%	0	
		LANDMARK CREDIT UNION	1	$101,978.80	3.53%	0	
		M&T BANK	1	$118,190.99	4.09%	0	
		PENTAGON FEDERAL C. U	1	$120,000.00	4.15%	0	
		PINNACLE BANK	1	$123,200.00	4.26%	0	
		PURDUE FEDERAL CREDIT UNION	1	$115,904.46	4.01%	0	
		SECURITY SERVICE FEDERAL CREDIT UNION	4	$468,316.09	16.2%	0	
		TD BANK, N.A	1	$119,492.14	4.13%	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$118,977.88	4.11%	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$213,249.44	7.36%	0	
Total			**25**	**$2,891,475.63**	**100%**	**0**	
3140Q9E82		A BEST FINANCIAL CORPORATION	1	$144,193.36	2.36%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$129,440.63	2.12%	0	
		AMERISAVE MORTGAGE CORPORATION	3	$404,829.34	6.64%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$293,316.79	4.81%	0	
		CAROLINA TRUST BANK	1	$131,441.36	2.16%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$144,000.00	2.36%	0	
		EAGLE HOME MORTGAGE, LLC	1	$149,365.18	2.45%	0	
		ENT CREDIT UNION	3	$416,528.18	6.83%	0	
		FINANCE OF AMERICA LLC	1	$141,604.25	2.32%	0	
		HILLS BANK AND TRUST COMPANY	1	$123,650.33	2.03%	0	
		HOLYOKE CREDIT UNION	1	$137,194.36	2.25%	0	
		KEYBANK NATIONAL ASSOCIATION	1	$139,407.49	2.29%	0	
		M&T BANK	1	$148,089.98	2.43%	0	
		MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$141,672.72	2.32%	0	
		ORIENTAL BANK	1	$133,438.60	2.19%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$422,980.35	6.94%	0	

		PENTAGON FEDERAL C. U	1	$125,600.00	2.06%	0	
		REDSTONE FEDERAL CREDIT UNION	2	$279,415.20	4.58%	0	
		SANTANDER BANK, N.A	2	$281,604.75	4.62%	0	
		SECURITY SERVICE FEDERAL CREDIT UNION	8	$1,105,682.97	18.13%	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$401,641.84	6.59%	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$142,591.01	2.34%	0	
		TWINSTAR CREDIT UNION	1	$136,433.60	2.24%	0	
		UNITED WHOLESALE MORTGAGE	3	$424,372.10	6.94%	0	
Total			**44**	**$6,098,494.39**	**100%**	**0**	
3140Q9E90		AMERICAN INTERNET MORTGAGE, INC	1	$159,091.09	2.72%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$151,925.49	2.59%	0	
		BANCO POPULAR DE PUERTO RICO	1	$157,331.32	2.69%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$157,213.83	2.68%	0	
		COASTAL FEDERAL CREDIT UNION	1	$157,000.00	2.68%	0	
		CORPORATE AMERICA FAMILY CREDIT UNION	1	$153,686.11	2.62%	0	
		ENT CREDIT UNION	2	$336,521.21	5.75%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,126.32	2.73%	0	
		FIRST HAWAIIAN BANK	1	$170,000.00	2.9%	0	
		FIRST REPUBLIC BANK	1	$160,000.00	2.73%	0	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$145,906.57	2.49%	0	
		GSF MORTGAGE CORPORATION	1	$162,060.00	2.77%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$175,000.00	2.99%	0	
		HILLS BANK AND TRUST COMPANY	1	$156,539.73	2.67%	0	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$160,000.00	2.73%	0	
		LAKE MICHIGAN CREDIT UNION	1	$114,148.68	1.95%	0	
		NORTHWOODS BANK OF MINNESOTA	1	$166,950.00	2.85%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$329,255.64	5.62%	0	
		PENTAGON FEDERAL C. U	3	$454,957.93	7.77%	0	

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$160,640.53	2.74%	0	
		REDSTONE FEDERAL CREDIT UNION	1	$148,121.69	2.53%	0	
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$450,069.66	7.68%	0	
		STEARNS LENDING, LLC	1	$159,329.67	2.72%	0	
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$162,222.35	2.77%	0	
		SWBC MORTGAGE CORPORATION	1	$149,137.88	2.55%	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$152,364.55	2.6%	0	
		THE MORTGAGE FIRM INC	1	$157,341.32	2.69%	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$170,534.96	2.91%	0	
		UNITED WHOLESALE MORTGAGE	1	$173,829.00	2.97%	0	
		UNIVERSITY FEDERAL CREDIT UNION	2	$345,499.42	5.91%	0	
Total			**37**	**$5,856,804.95**	**100%**	**0**	
3140Q9EC3		1ST MIDAMERICA CREDIT UNION	4	$555,896.06	32.75%	0	
		ALPINE BANK & TRUST CO	1	$195,753.40	11.53%	0	
		BANK OF SPRINGFIELD	1	$176,000.00	10.37%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$164,803.00	9.71%	0	
		CARROLLTON BANK	2	$221,706.85	13.06%	0	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$91,878.85	5.41%	0	
		GUILD MORTGAGE COMPANY	1	$91,103.45	5.37%	0	
		UNITED COMMUNITY BANK	1	$200,000.00	11.8%	0	
Total			**12**	**$1,697,141.61**	**100%**	**0**	
3140Q9ED1		1ST SECURITY BANK OF WASHINGTON	1	$356,720.00	0.24%	0	
		ACADEMY MORTGAGE CORPORATION	40	$12,606,289.41	8.47%	0	
		ACE MORTGAGE LLC	1	$295,200.00	0.2%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$342,400.00	0.23%	0	
		ALTERRA GROUP, LLC	2	$436,537.36	0.29%	0	
		AMCAP MORTGAGE, LTD	1	$237,873.84	0.16%	0	
		AMERICAN FINANCIAL NETWORK, INC	8	$2,128,294.21	1.43%	0	
		AMERICAN FINANCIAL NETWORK,INC	3	$1,044,682.87	0.7%	0	
			1	$255,706.36	0.17%	0	

	AMERICAN FINANCING COPORATION					
	AMERICAN PACIFIC MTG CORP	2	$920,443.00	0.62%	0	
	AMERIHOME MORTGAGE COMPANY	2	$504,393.83	0.34%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$239,718.23	0.16%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$299,647.79	0.2%	0	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$242,701.21	0.16%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,264,265.03	0.85%	0	
	BANNER BANK	2	$496,000.00	0.33%	0	
	BAY EQUITY	1	$207,744.25	0.14%	0	
	BAY EQUITY LLC	5	$1,391,861.99	0.94%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$241,702.45	0.16%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$428,472.51	0.29%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,249,257.54	2.18%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,796,541.44	1.21%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$230,000.00	0.15%	0	
	CALCULATED RISK ANALYTICS LLC	1	$355,591.65	0.24%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$644,514.78	0.43%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$560,900.97	0.38%	0	
	CARROLLTON BANK	1	$444,000.00	0.3%	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$835,440.98	0.56%	0	
	CENTRAL BANK OF BRANSON	1	$339,920.00	0.23%	0	
	CENTURY LENDING COMPANY	1	$217,710.00	0.15%	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$220,528.51	0.15%	0	
	CHEMICAL BANK	1	$235,972.63	0.16%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$299,260.76	0.2%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$641,000.00	0.43%	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$275,176.55	0.18%	0	

	CITIZENS BANK OF LAS CRUCES	1	$229,717.20	0.15%	0	
	CITIZENS STATE BANK	1	$203,760.50	0.14%	0	
	CITY CREEK MORTGAGE CORP	1	$244,000.00	0.16%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	$4,783,621.76	3.22%	0	
	COASTAL FEDERAL CREDIT UNION	1	$271,619.36	0.18%	0	
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	$238,000.00	0.16%	0	
	COMMERCE HOME MORTGAGE	1	$400,000.00	0.27%	0	
	COMMERCE HOME MORTGAGE, INC	2	$465,339.33	0.31%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	$465,000.00	0.31%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$328,096.08	0.22%	0	
	COMPASS BANK	3	$701,121.11	0.47%	0	
	COMPASS MORTGAGE, INC	1	$298,848.72	0.2%	0	
	CORNERSTONE HOME LENDING, INC	6	$1,548,663.96	1.04%	0	
	CROGHAN COLONIAL BANK	1	$239,200.00	0.16%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$700,637.44	0.47%	0	
	CUMBERLAND SECURITY BANK	1	$404,500.00	0.27%	0	
	CYT FINANCIAL CORP - COR	1	$252,709.80	0.17%	0	
	DHI MORTGAGE COMPANY, LTD	2	$448,011.04	0.3%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$633,487.08	0.43%	0	
	EAGLE HOME MORTGAGE, LLC	23	$7,203,434.28	4.84%	0	
	EMORTGAGE MANAGEMENT LLC	1	$357,100.00	0.24%	0	
	ENVOY MORTGAGE, LTD	3	$708,133.91	0.48%	0	
	EUSTIS MORTGAGE CORPORATION	1	$243,799.86	0.16%	0	
	EVERETT FINANCIAL INC	1	$239,718.23	0.16%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$882,125.98	0.59%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,574,848.05	2.4%	0	
	FAIRWINDS CREDIT UNION	2	$426,682.61	0.29%	0	
	FBC MORTGAGE, LLC	1	$374,382.00	0.25%	0	
	FC LENDING, LTD	1	$452,542.88	0.3%	0	
	FINANCE OF AMERICA LLC	13	$4,098,782.04	2.76%	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	$870,153.31	0.58%	0	
	FIRST COMMUNITY CREDIT UNION	1	$209,576.99	0.14%	0	
	FIRST FEDERAL BANK OF FLORIDA	1	$356,619.06	0.24%	0	

	FIRST HOME BANK A STATE CHARTERED BANK	1	$678,202.83	0.46%	0	
	FIRST HOME MORTGAGE CORPORATION	3	$981,201.60	0.66%	0	
	FIRST INTERNET BANK OF INDIANA	1	$227,360.10	0.15%	0	
	FIRST LOCKHART NATIONAL BANK	1	$259,701.77	0.17%	0	
	FIRST MIDWEST BANK	1	$432,000.00	0.29%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$215,746.40	0.15%	0	
	FIRST OPTION MORTGAGE, LLC	1	$256,205.79	0.17%	0	
	FIRST RELIANCE BANK	1	$246,759.95	0.17%	0	
	FIRST RELIANCE BANK TPO	1	$384,800.00	0.26%	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$879,797.33	0.59%	0	
	FIRST WORLD MORTGAGE	1	$229,236.75	0.15%	0	
	FIRSTBANK	1	$206,751.28	0.14%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$300,000.00	0.2%	0	
	FRANKLIN LOAN CORPORATION	1	$247,695.06	0.17%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$2,026,074.64	1.36%	0	
	GEORGE MASON MORTGAGE, LLC - COR	1	$230,668.46	0.16%	0	
	GEORGETOWN MORTGAGE, LLC	1	$416,000.00	0.28%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$256,184.61	0.17%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	$250,000.00	0.17%	0	
	GREAT LAKES CREDIT UNION	1	$404,271.87	0.27%	0	
	GSF MORTGAGE CORPORATION	1	$272,500.00	0.18%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$952,806.64	0.64%	0	
	GUILD MORTGAGE COMPANY	27	$9,003,830.45	6.05%	0	
	HARBORONE BANK	1	$221,727.04	0.15%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$452,480.40	0.3%	0	
	HIGHTECHLENDING INC	1	$279,000.00	0.19%	0	
	HOME FINANCING CENTER, INC	2	$770,879.64	0.52%	0	
	HOME POINT FINANCIAL CORPORATION	4	$1,241,457.69	0.83%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,837,494.39	2.58%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$754,171.54	0.51%	0	

	HOMESERVICES LENDING, LLC	1	$255,685.23	0.17%	0	
	HOMESIDE FINANCIAL, LLC	1	$443,478.73	0.3%	0	
	HONOLULU HOMELOANS, INC	1	$674,669.42	0.45%	0	
	HORIZON CREDIT UNION	1	$231,200.00	0.16%	0	
	IDAHO CENTRAL CREDIT UNION	1	$249,699.62	0.17%	0	
	INDEPENDENT BANK	2	$654,805.13	0.44%	0	
	INSPIRE HOME LOANS INC. , A DELAWARE CORPORATION	1	$287,202.50	0.19%	0	
	INTERCAP LENDING INC	1	$211,920.00	0.14%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$344,095.54	0.23%	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$297,234.08	0.2%	0	
	KEYBANK NATIONAL ASSOCIATION	2	$785,045.19	0.53%	0	
	LAKE MICHIGAN CREDIT UNION	1	$250,941.06	0.17%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$316,717.52	0.21%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$208,000.00	0.14%	0	
	LEADER MORTGAGE	1	$220,000.00	0.15%	0	
	LEADERONE FINANCIAL CORPORATION	1	$283,159.36	0.19%	0	
	LEGACY MUTUAL MORTGAGE	1	$217,250.52	0.15%	0	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$316,610.22	0.21%	0	
	LIVE WELL FINANCIAL	1	$398,420.00	0.27%	0	
	LIVE WELL FINANCIAL, INC	1	$451,444.23	0.3%	0	
	MAGNOLIA BANK, INC	2	$599,527.84	0.4%	0	
	MAS ASSOCIATES LLC	1	$219,729.49	0.15%	0	
	MEGA CAPITAL FUNDING	1	$359,152.89	0.24%	0	
	MEGA CAPITAL FUNDING, INC	1	$495,514.98	0.33%	0	
	MEGASTAR FINANCIAL CORP	2	$688,644.55	0.46%	0	
	MEMBERS FIRST CREDIT UNION	1	$379,543.41	0.26%	0	
	METRO HEALTH SERVICES FCU	1	$275,000.00	0.18%	0	
	MID-CONTINENT FUNDING, INC	1	$294,825.76	0.2%	0	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	$452,542.88	0.3%	0	
	MISSION FEDERAL CREDIT UNION	2	$697,100.00	0.47%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$278,879.75	0.19%	0	
	MORTGAGE INVESTORS GROUP	1	$380,000.00	0.26%	0	
	MORTGAGE SOLUTIONS OF COLORADO	1	$408,989.71	0.27%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$491,622.24	0.33%	0	
	MORTGAGE UNLIMITED, L.L.C	1	$508,771.87	0.34%	0	

	MORTGAGENETWORK	1	$290,791.07	0.2%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$517,033.20	0.35%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$419,483.58	0.28%	0	
	NATIONS LENDING CORPORATION	3	$892,184.91	0.6%	0	
	NEW CENTURY BANK	1	$208,243.63	0.14%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$271,665.55	0.18%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$204,947.68	0.14%	0	
	NVR MORTGAGE FINANCE, INC	1	$406,969.66	0.27%	0	
	OLD SECOND NATIONAL BANK	1	$380,000.00	0.26%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	$434,465.13	0.29%	0	
	OVM FINANCIAL, INC	1	$247,216.11	0.17%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$251,943.86	0.17%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$912,883.77	0.61%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	3	$1,133,021.20	0.76%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$654,305.84	0.44%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$321,830.42	0.22%	0	
	PEOPLES BANK - WENATCHEE	1	$278,065.49	0.19%	0	
	PEOPLES HOME EQUITY, INC	3	$860,945.46	0.58%	0	
	PHH MORTGAGE CORPORATION	2	$481,910.60	0.32%	0	
	PLANET HOME LENDING, LLC	3	$1,193,229.92	0.8%	0	
	PLAZA HOME MORTGAGE, INC	1	$263,682.79	0.18%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$247,695.06	0.17%	0	
	PRIORITY HOME LENDING, LLC	1	$267,670.47	0.18%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$202,146.82	0.14%	0	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,291,621.43	0.87%	0	
	PULTE MORTGAGE LLC	1	$234,390.00	0.16%	0	
	R P FUNDING INC	1	$425,000.00	0.29%	0	
	REDWOOD CAPITAL BANK	1	$244,000.00	0.16%	0	
	REDWOOD CREDIT UNION	1	$284,250.06	0.19%	0	
	RESMAC, INC	1	$219,729.49	0.15%	0	
	RIDDELL NATIONAL BANK	1	$225,000.00	0.15%	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$290,000.00	0.19%	0	
	ROCKY MOUNTAIN BANK	1	$239,704.90	0.16%	0	

	ROYAL CREDIT UNION	1	$215,734.41	0.15%	0	
	ROYAL PACIFIC FUNDING CORP	6	$1,567,102.68	1.05%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$346,583.06	0.23%	0	
	SAN MATEO CREDIT UNION	1	$228,000.00	0.15%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$488,973.79	0.33%	0	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$276,000.00	0.19%	0	
	SHERBURNE STATE BANK	1	$233,500.00	0.16%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$3,244,807.88	2.18%	0	
	SOFI LENDING CORP	6	$1,844,279.49	1.24%	0	
	SOFI MORTGAGE, LLC	1	$330,802.04	0.22%	0	
	SOUTH STATE BANK	1	$362,400.00	0.24%	0	
	STATE FARM BANK, F.S.B	1	$220,467.80	0.15%	0	
	STEARNS LENDING, LLC	7	$2,006,587.41	1.35%	0	
	SUMMIT FUNDING, INC	1	$528,723.71	0.36%	0	
	SWBC MORTGAGE CORPORATION	4	$1,256,496.00	0.84%	0	
	SYNERGY ONE RENDING, INC, A CORPORATION	1	$589,307.32	0.4%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$434,790.00	0.29%	0	
	TD BANK, N.A	1	$249,995.00	0.17%	0	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$222,326.29	0.15%	0	
	THE MONEY SOURCE INC	5	$1,557,708.73	1.05%	0	
	THE MORTGAGE FIRM, INC	1	$239,704.90	0.16%	0	
	TOP FLITE FINANCIAL, INC	1	$452,555.58	0.3%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$311,624.42	0.21%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$712,542.88	0.48%	0	
	UMPQUA BANK	3	$1,139,696.93	0.77%	0	
	UNITED WHOLESALE MORTGAGE	9	$2,819,893.94	1.9%	0	
	UNITUS COMMUNITY CREDIT UNION	1	$244,800.00	0.16%	0	
	UNIVERSITY CREDIT UNION	1	$295,000.00	0.2%	0	
	VANTAGE WEST CREDIT UNION	1	$260,000.00	0.17%	0	
	VELOCIO MORTGAGE L.L.C	1	$244,712.36	0.16%	0	
	WATERSTONE MORTGAGE CORPORATION	3	$802,643.84	0.54%	0	
	WEICHERT FINANCIAL SERVICES	2	$614,843.06	0.41%	0	
	WELLS FARGO BANK, N.A	1	$462,933.21	0.31%	0	
	WEST ONE CAPITAL GROUP INC	1	$678,852.06	0.46%	0	
	WINTER HILL BANK, FSB	1	$228,425.21	0.15%	0	
	WOODSIDE MORTGAGE CORPORATION	1	$203,749.17	0.14%	0	

		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$360,000.00	0.29%	0	
Total			**476**	**$148,755,723.95**	**100%**	**0**	
3140Q9EE9		1ST COLONIAL COMMUNITY BANK	1	$452,443.00	0.3%	0	
		ACADEMY MORTGAGE CORPORATION	45	$15,044,526.87	10.03%	0	
		ALAMEDA MORTGAGE CORPORATION	1	$224,723.34	0.15%	0	
		ALLIANZE MORTGAGE SERVICES/4TH PARTY/MEGA CAPITAL FUNDING	1	$400,000.00	0.27%	0	
		ALTERRA GROUP, LLC	7	$2,021,621.02	1.35%	0	
		AMERICAN FINANCIAL NETWORK, INC	3	$888,825.89	0.59%	0	
		AMERICAN FINANCIAL NETWORK,INC	3	$1,049,227.44	0.7%	0	
		AMERICAN PACIFIC MTG CORP	1	$269,000.00	0.18%	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$641,034.21	0.43%	0	
		AMERIFIRST FINANCIAL, INC	1	$209,542.03	0.14%	0	
		AMERIHOME MORTGAGE COMPANY	1	$437,497.60	0.29%	0	
		AMWEST FUNDING CORP	1	$269,668.02	0.18%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$393,187.00	0.26%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$300,000.00	0.2%	0	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$567,614.91	0.38%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$617,989.19	0.41%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$365,549.97	0.24%	0	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$323,619.61	0.22%	0	
		BAY EQUITY LLC	5	$1,532,597.06	1.02%	0	
		BLC COMMUNITY BANK	1	$204,000.00	0.14%	0	
		BOEING EMPLOYEES' CREDIT UNION	1	$404,000.00	0.27%	0	
		BOKF NA DBA BANK OF ARIZONA	1	$337,094.48	0.22%	0	
		BOKF NA DBA BANK OF TEXAS	1	$355,572.25	0.24%	0	
		BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$915,500.00	0.61%	0	

	BREMER BANK, NATIONAL ASSOCIATION	1	$214,741.66	0.14%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$4,024,381.48	2.68%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,341,642.81	1.56%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$220,235.06	0.15%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$1,800,505.65	1.2%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$283,650.80	0.19%	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$203,699.23	0.14%	0	
	CENTURY LENDING COMPANY	1	$204,000.00	0.14%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$211,000.00	0.14%	0	
	CHURCHILL MORTGAGE CORPORATION	4	$1,115,555.50	0.74%	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	$368,556.63	0.25%	0	
	CITYWIDE BANKS	1	$494,445.33	0.33%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$2,625,300.65	1.75%	0	
	COASTAL BANK & TRUST	1	$225,443.11	0.15%	0	
	COASTAL FEDERAL CREDIT UNION	1	$223,448.02	0.15%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	$467,799.00	0.31%	0	
	COMPASS BANK	5	$1,235,668.47	0.82%	0	
	CORNERSTONE HOME LENDING, INC	4	$1,124,748.09	0.75%	0	
	CREDIT UNION OF GEORGIA	1	$221,327.52	0.15%	0	
	DEERWOOD BANK	1	$355,482.36	0.24%	0	
	DESCO FEDERAL CREDIT UNION	1	$209,466.35	0.14%	0	
	DFCU FINANCIAL	2	$510,831.13	0.34%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$254,707.51	0.17%	0	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$236,250.00	0.16%	0	
	EAGLE HOME MORTGAGE, LLC	21	$6,862,141.57	4.57%	0	
	EAST COAST MORTGAGE LENDERS INC	1	$366,400.00	0.24%	0	
	ELEVATIONS CREDIT UNION	2	$688,000.00	0.46%	0	
	EMORTGAGE MANAGEMENT LLC	4	$993,823.74	0.66%	0	
	ENVOY MORTGAGE, LTD	2	$703,173.48	0.47%	0	

	ETHOS LENDING LLC	2	$840,739.86	0.56%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,284,424.15	0.86%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$238,206.75	0.16%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,071,371.57	0.71%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,320,334.21	0.88%	0	
	FAIRWINDS CREDIT UNION	1	$259,680.31	0.17%	0	
	FARM CREDIT OF FLORIDA, ACA	1	$277,453.13	0.18%	0	
	FBC MORTGAGE, LLC	3	$1,036,570.22	0.69%	0	
	FINANCE OF AMERICA LLC	18	$6,679,180.02	4.45%	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	$919,521.48	0.61%	0	
	FIRST HOME BANK	1	$327,596.70	0.22%	0	
	FIRST HOME MORTGAGE CORPORATION	3	$822,219.26	0.55%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$326,597.93	0.22%	0	
	FIRST INTERSTATE BANK	1	$210,000.00	0.14%	0	
	FIRST MIDWEST BANK	1	$210,000.00	0.14%	0	
	FIRST OPTION MORTGAGE, LLC	1	$211,500.00	0.14%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$281,000.00	0.19%	0	
	FIRST UNITED CREDIT UNION	1	$239,711.63	0.16%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$349,819.34	0.23%	0	
	FIRSTBANK	2	$484,328.71	0.32%	0	
	FREEDOM MORTGAGE CORPORATION	2	$542,273.47	0.36%	0	
	FULTON BANK OF NEW JERSEY	1	$240,000.00	0.16%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$823,237.34	0.55%	0	
	GEORGETOWN MORTGAGE, LLC	2	$709,151.39	0.47%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$444,952.22	0.3%	0	
	GOODFIELD STATE BANK	1	$240,000.00	0.16%	0	
	GREATER NEVADA MORTGAGE	1	$240,000.00	0.16%	0	
	GSF MORTGAGE CORPORATION	2	$460,973.04	0.31%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$599,295.58	0.4%	0	
	GUIDANCE RESIDENTIAL, LLC	1	$305,100.00	0.2%	0	
	GUILD MORTGAGE COMPANY	14	$4,345,947.30	2.9%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$453,100.00	0.3%	0	
		3	$1,217,140.18	0.81%	0	

	HOME POINT FINANCIAL CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION	2	$1,004,366.95	0.67%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,823,138.16	3.21%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$329,594.23	0.22%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$248,326.27	0.17%	0	
	HOMESTEAD FUNDING CORP	1	$468,750.00	0.31%	0	
	HOMESTREET BANK	3	$994,294.32	0.66%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$424,477.43	0.28%	0	
	IQ CREDIT UNION	3	$774,250.00	0.52%	0	
	KBHS HOME LOANS, LLC	2	$504,365.84	0.34%	0	
	KEYBANK NATIONAL ASSOCIATION	3	$880,524.39	0.59%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$211,800.00	0.14%	0	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,053,340.84	0.7%	0	
	LEADERONE FINANCIAL CORPORATION	1	$354,773.21	0.24%	0	
	LENDERFI, INC	1	$254,686.46	0.17%	0	
	LENDUS, LLC	1	$471,200.00	0.31%	0	
	LIBERTY SAVINGS BANK, FSB	1	$249,692.61	0.17%	0	
	LONE STAR NATIONAL BANK	3	$1,118,859.88	0.75%	0	
	MAGNOLIA BANK, INC	1	$329,000.00	0.22%	0	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$360,000.00	0.24%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$319,606.53	0.21%	0	
	MEGA CAPITAL FUNDING, INC	1	$371,542.60	0.25%	0	
	MEGASTAR FINANCIAL CORP	2	$646,264.58	0.43%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$579,468.88	0.39%	0	
	MERCHANTS BANK	1	$203,756.01	0.14%	0	
	MERIDIAN BANK	2	$510,771.19	0.34%	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$672,000.00	0.45%	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$416,321.91	0.28%	0	
	MISSION FEDERAL CREDIT UNION	1	$305,423.99	0.2%	0	

	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$621,250.00	0.41%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$723,028.50	0.48%	0	
	MORIA DEVELOPMENT, INC. - COR	1	$363,552.43	0.24%	0	
	MORTGAGE INVESTORS GROUP	1	$359,557.35	0.24%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$298,132.97	0.2%	0	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,152,502.46	0.77%	0	
	MOVEMENT MORTGAGE, LLC	3	$915,806.47	0.61%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$384,526.61	0.26%	0	
	NATIONS LENDING CORPORATION	1	$268,500.00	0.18%	0	
	NETWORK FUNDING, LP	1	$213,487.18	0.14%	0	
	NEW MEXICO BANK & TRUST	1	$329,110.45	0.22%	0	
	NFM LENDING	1	$300,011.66	0.2%	0	
	NFM, INC. DBA NFM LENDING	1	$400,000.00	0.27%	0	
	NJ LENDERS CORP	1	$602,807.76	0.4%	0	
	NORTHPOINTE BANK	1	$412,004.36	0.27%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$513,375.18	0.34%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$322,500.00	0.21%	0	
	NVR MORTGAGE FINANCE, INC	1	$310,884.58	0.21%	0	
	ON Q FINANCIAL, INC	1	$389,542.13	0.26%	0	
	OPPORTUNITY BANK OF MONTANA	1	$243,699.98	0.16%	0	
	ORRSTOWN BANK	1	$292,000.00	0.19%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$320,508.26	0.21%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$399,541.19	0.27%	0	
	PARKSIDE LENDING LLC	2	$765,100.69	0.51%	0	
	PEOPLES HOME EQUITY, INC	1	$281,305.11	0.19%	0	
	PHENIX GIRARD BANK	1	$340,315.33	0.23%	0	
	PHH MORTGAGE CORPORATION	1	$243,509.06	0.16%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$399,530.38	0.27%	0	
	PLAZA HOME MORTGAGE	1	$377,556.22	0.25%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$228,000.00	0.15%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$337,500.00	0.22%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$307,313.67	0.2%	0	
	PROSPERITY HOME MORTGAGE, LLC	3	$878,248.79	0.59%	0	
	PROVIDENT CREDIT UNION	1	$350,000.00	0.23%	0	

	PROVIDENT SAVINGS BANK, F.S.B	2	$768,453.96	0.51%	0	
	PUBLIC SERVICE CREDIT UNION	1	$300,000.00	0.2%	0	
	PULTE MORTGAGE LLC	1	$452,568.03	0.3%	0	
	R P FUNDING INC	1	$250,000.00	0.17%	0	
	RENASANT BANK	1	$223,198.65	0.15%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$202,900.21	0.14%	0	
	ROYAL PACIFIC FUNDING CORP	3	$1,160,489.90	0.77%	0	
	RUEDY AND STITES ADVERTISING COMPANY	1	$296,000.00	0.2%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$202,884.23	0.14%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$326,000.00	0.22%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$773,516.30	0.52%	0	
	SETTLERS BANK	1	$424,800.00	0.28%	0	
	SHEA MORTGAGE INC	1	$400,000.00	0.27%	0	
	SHERBURNE STATE BANK	1	$359,557.35	0.24%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,600,024.06	1.73%	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$264,688.88	0.18%	0	
	SKYLINE FINANCIAL CORP	1	$221,889.19	0.15%	0	
	SOFI LENDING CORP	6	$1,979,768.62	1.32%	0	
	SOUTH STATE BANK	2	$454,779.41	0.3%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$246,863.09	0.16%	0	
	SOUTHWEST FUNDING, LIMITED PARTNERSHIP	1	$335,342.84	0.22%	0	
	ST. FIN CORP	1	$452,480.40	0.3%	0	
	ST.MARY'S BANK	1	$240,000.00	0.16%	0	
	STATE BANK OF SOUTHERN UTAH	1	$224,640.00	0.15%	0	
	STATE FARM BANK, F.S.B	4	$973,592.17	0.65%	0	
	STEARNS LENDING INC	1	$554,406.67	0.37%	0	
	STEARNS LENDING, LLC	10	$3,729,813.72	2.49%	0	
	SUMMIT FUNDING, INC	1	$262,926.31	0.18%	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$762,738.66	0.51%	0	
	SWBC MORTGAGE CORPORATION	3	$847,209.31	0.56%	0	
	TD BANK, N.A	1	$404,795.00	0.27%	0	
	TEXAS FARM CREDIT SERVICES	1	$398,709.15	0.27%	0	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$582,207.32	0.39%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$291,709.42	0.19%	0	
	TOWNE MORTGAGE COMPANY	1	$230,722.44	0.15%	0	

		TOWNEBANK MORTGAGE	1	$329,637.54	0.22%	0	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$206,152.00	0.14%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$202,500.00	0.13%	0	
		UNITED WHOLESALE MORTGAGE	16	$5,273,254.97	3.51%	0	
		VELOCIO MORTGAGE L.L.C	1	$363,552.43	0.24%	0	
		VISION ONE MORTGAGE, INC	1	$635,942.17	0.42%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$286,000.00	0.19%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$452,443.00	0.3%	0	
		WEI MORTGAGE LLC	1	$452,443.00	0.3%	0	
		WEST ONE CAPITAL GROUP INC., A CALI	1	$479,436.46	0.32%	0	
		WESTERRA CREDIT UNION	1	$344,575.79	0.23%	0	
		WISCONSIN BANK & TRUST	1	$272,000.00	0.18%	0	
Total			**460**	**$150,045,602.53**	**100%**	**0**	
3140Q9EF6		CARRINGTON MORTGAGE SERVICES, LLC	1	$178,000.00	17.48%	0	
		EAGLE HOME MORTGAGE, LLC	1	$179,768.30	17.66%	0	
		FULTON BANK OF NEW JERSEY	1	$169,531.49	16.65%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$490,850.00	48.21%	0	
Total			**5**	**$1,018,149.79**	**100%**	**0**	
3140Q9EG4		AMCAP MORTAGE,LTD	1	$243,546.10	2.6%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$236,844.74	2.53%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$183,768.50	1.96%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$176,781.29	1.89%	0	
		BAXTER CREDIT UNION	1	$258,500.00	2.76%	0	
		BREMER BANK, NATIONAL ASSOCIATION	1	$220,721.95	2.36%	0	
		CAMBRIA MORTGAGE	1	$319,274.33	3.41%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$209,445.88	2.24%	0	
		CHURCHILL MORTGAGE CORPORATION	3	$728,733.40	7.78%	0	
		CONSUMERS CREDIT UNION	1	$151,804.34	1.62%	0	
		DIAMOND VALLEY FEDERAL CREDIT UNION	1	$163,916.19	1.75%	0	
		EMORTGAGE MANAGEMENT LLC	1	$217,731.95	2.33%	0	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$635,991.71	6.79%	0	
		FINANCE OF AMERICA MORTGAGE LLC	2	$493,000.00	5.27%	0	
		FIRST BANK FINANCIAL CENTRE	1	$169,781.17	1.81%	0	
		GECU	1	$164,216.80	1.75%	0	
		GTE FEDERAL CREDIT UNION	1	$193,488.10	2.07%	0	
		GUILD MORTGAGE COMPANY	1	$222,780.36	2.38%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$291,920.00	3.12%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$256,154.85	2.74%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$198,144.62	2.12%	0	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$157,901.79	1.69%	0	
		HOMESTREET BANK	1	$207,726.09	2.22%	0	
		MUNICIPAL TRUST AND SAVINGS BANK	1	$164,142.28	1.75%	0	
		OLD NATIONAL BANK	2	$343,267.38	3.67%	0	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$451,408.82	4.82%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$227,726.05	2.43%	0	
		STEARNS LENDING, LLC	1	$225,000.00	2.4%	0	
		SUMMIT CREDIT UNION	3	$488,394.04	5.22%	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$175,250.00	1.87%	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$676,318.11	7.22%	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$161,323.20	1.72%	0	
		UW CREDIT UNION	1	$166,280.74	1.78%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$181,675.96	1.93%	0	
Total			**45**	**$9,362,960.74**	**100%**	**0**	
3140Q9EH2		ACADEMY MORTGAGE CORPORATION	7	$419,077.81	1.39%	0	
		ALABAMA ONE CREDIT UNION	1	$71,500.00	0.24%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$61,055.95	0.2%	0	
		ALLIANCE BANK	1	$65,000.00	0.22%	0	
		ALLIED MORTGAGE GROUP, INC	1	$79,694.40	0.26%	0	
		ALPINE BANK & TRUST CO	1	$60,275.00	0.2%	0	

	AMARILLO NATIONAL BANK	8	$498,329.75	1.65%	0	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$51,200.00	0.17%	0	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$69,735.37	0.23%	0	
	AMERICAN BANK OF OKLAHOMA	1	$59,000.00	0.2%	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	$200,601.49	0.66%	0	
	AMERICAN NATIONAL BANK & TRUST	2	$114,750.00	0.38%	0	
	AMERICAN NATIONAL BANK AND TRUST	2	$149,900.00	0.5%	0	
	AMERIFIRST FINANCIAL CORPORATION	4	$214,457.77	0.71%	0	
	AMERIS BANK	3	$191,347.72	0.63%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$75,750.00	0.25%	0	
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$49,689.75	0.16%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$80,000.00	0.26%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$79,700.70	0.26%	0	
	BANCO POPULAR DE PUERTO RICO	1	$32,371.94	0.11%	0	
	BANCORPSOUTH BANK	1	$59,775.52	0.2%	0	
	BANK OF ENGLAND	1	$61,500.00	0.2%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$59,813.66	0.2%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$45,000.00	0.15%	0	
	BLACKHAWK BANK	2	$83,000.00	0.27%	0	
	BOFI FEDERAL BANK	1	$66,735.99	0.22%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$66,434.46	0.22%	0	
	BOKF NA DBA BANK OF OKLAHOMA	4	$230,553.87	0.76%	0	
	BOKF NA DBA MOBANK	1	$81,600.00	0.27%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$55,000.00	0.18%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$114,348.06	0.38%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$211,584.77	0.7%	0	
	CAROLINA FARM CREDIT ACA	1	$51,581.35	0.17%	0	

	CARRINGTON MORTGAGE SERVICES, LLC	15	$921,282.49	3.05%	0	
	CARROLLTON BANK	1	$35,065.53	0.12%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$62,000.00	0.21%	0	
	CENTRAL BANK ILLINOIS	1	$43,200.00	0.14%	0	
	CENTRAL BANK OF MOBERLY	1	$63,655.91	0.21%	0	
	CENTRAL BANK OF SEDALIA	1	$59,566.02	0.2%	0	
	CENTRAL BANK OF ST. LOUIS	1	$57,771.46	0.19%	0	
	CENTRAL STATE BANK	1	$34,600.00	0.11%	0	
	CHEMICAL BANK	6	$324,932.61	1.08%	0	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$64,724.01	0.21%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$80,250.00	0.27%	0	
	CITIZENS FIRST BANK	2	$73,775.00	0.24%	0	
	CITIZENS STATE BANK	1	$72,000.00	0.24%	0	
	COMERICA BANK	1	$70,400.00	0.23%	0	
	COMMERCE STATE BANK	1	$81,000.00	0.27%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$66,000.00	0.22%	0	
	COMPASS BANK	1	$54,176.86	0.18%	0	
	CONSUMERS CREDIT UNION	3	$190,182.15	0.63%	0	
	CORTRUST MORTGAGE, INC	1	$49,875.00	0.17%	0	
	COVANTAGE CREDIT UNION	1	$69,600.00	0.23%	0	
	CPM FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	
	CREDIT UNION 1	1	$49,807.01	0.16%	0	
	CREDIT UNION LENDING SOURCE LLC	1	$48,000.00	0.16%	0	
	CREDIT UNION OF AMERICA	1	$71,921.72	0.24%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$51,395.10	0.17%	0	
	CTC MORTGAGE COMPANY LLC	1	$49,800.94	0.16%	0	
	DAS ACQUISITION COMPANY, LLC	1	$59,770.80	0.2%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$120,639.76	0.4%	0	
	DFCU FINANCIAL	2	$101,996.16	0.34%	0	
	DITECH FINANCIAL LLC	105	$6,519,951.55	21.59%	0	
	EAGLE HOME MORTGAGE, LLC	1	$50,699.43	0.17%	0	
	ELEVATIONS CREDIT UNION	1	$37,561.10	0.12%	0	
	ENTEGRA BANK	1	$30,750.00	0.1%	0	
	ENVOY MORTGAGE, LTD	4	$244,721.75	0.81%	0	
	EQUITY RESOURCES, INC	1	$39,844.00	0.13%	0	
	EVOLVE BANK & TRUST	1	$45,423.99	0.15%	0	
	FAIRWAY INDEPENDENT	5	$298,360.00	0.99%	0	

	MORTGAGE CORPORATION					
	FARM CREDIT OF THE VIRGINIAS FLCA	1	$49,805.00	0.16%	0	
	FBC MORTGAGE, LLC	3	$168,789.90	0.56%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$125,909.63	0.42%	0	
	FIRELANDS FEDERAL CREDIT UNION	2	$134,000.00	0.44%	0	
	FIRST BANK	2	$112,653.21	0.37%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$78,187.48	0.26%	0	
	FIRST BANKERS TRUST COMPANY, N.A	2	$116,868.63	0.39%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$78,078.71	0.26%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$60,000.00	0.2%	0	
	FIRST FEDERAL BANK OF OHIO	1	$56,250.00	0.19%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$54,000.00	0.18%	0	
	FIRST FREEDOM BANK	1	$62,156.64	0.21%	0	
	FIRST INTERNET BANK OF INDIANA	1	$31,900.00	0.11%	0	
	FIRST INTERSTATE BANK	1	$63,511.50	0.21%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$25,500.00	0.08%	0	
	FIRST NATIONAL BANK OF LE CENTER	1	$80,000.00	0.26%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$55,000.00	0.18%	0	
	FIRST ROBINSON SAVINGS BANK, NA	2	$113,000.00	0.37%	0	
	FIRST SAVINGS BANK OF DANVILLE	1	$29,600.00	0.1%	0	
	FIRST SOUTHERN BANK	1	$42,945.00	0.14%	0	
	FIRST STATE BANK OF UVALDE	1	$60,845.30	0.2%	0	
	FIRST STATE COMMUNITY BANK	1	$61,500.00	0.2%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$70,000.00	0.23%	0	
	FIRST UNITED BANK	1	$56,786.75	0.19%	0	
	FIRST UNITED BANK AND TRUST COMPANY	4	$296,425.00	0.98%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$151,191.88	0.5%	0	
	FIRSTBANK PUERTO RICO	1	$55,283.56	0.18%	0	
		2	$119,486.13	0.4%	0	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FNB BANK, N.A	1	$52,000.00	0.17%	0	
	FORTRESS BANK	1	$11,200.00	0.04%	0	
	FRANDSEN BANK & TRUST	1	$64,500.00	0.21%	0	
	FRIENDS AND FAMILY CREDIT UNION	1	$71,716.29	0.24%	0	
	FRONTIER SAVINGS BANK	1	$72,712.36	0.24%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$79,700.70	0.26%	0	
	GMFS, LLC	1	$76,875.00	0.25%	0	
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$59,071.11	0.2%	0	
	GUILD MORTGAGE COMPANY	4	$259,773.17	0.86%	0	
	HOME FEDERAL SAVINGS BANK	1	$56,000.00	0.19%	0	
	HOME POINT FINANCIAL CORPORATION	3	$193,992.00	0.64%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$63,755.52	0.21%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$131,787.37	0.44%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$53,786.87	0.18%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$75,500.00	0.25%	0	
	HOMESIDE FINANCIAL, LLC	1	$66,738.70	0.22%	0	
	HOMEWARD RESIDENTIAL INC	2	$135,000.00	0.45%	0	
	HOMEWISE	1	$57,900.00	0.19%	0	
	HONOR CREDIT UNION	1	$81,000.00	0.27%	0	
	HORIZON BANK	3	$146,900.00	0.49%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$72,120.00	0.24%	0	
	INDEPENDENT BANK	2	$133,482.79	0.44%	0	
	INTEGRA FIRST FEDERAL CREDIT UNION	1	$44,000.00	0.15%	0	
	INTERBANK	1	$71,000.00	0.24%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$75,000.00	0.25%	0	
	INTOUCH CREDIT UNION	1	$27,776.66	0.09%	0	
	IPAVA STATE BANK	1	$45,000.00	0.15%	0	
	JAMES B. NUTTER & COMPANY	1	$48,600.00	0.16%	0	
	JMAC LENDING, INC	1	$74,411.68	0.25%	0	
		5	$308,702.50	1.02%	0	

	KEYBANK NATIONAL ASSOCIATION					
	L&N FEDERAL CREDIT UNION	1	$37,500.00	0.12%	0	
	LAKE MICHIGAN CREDIT UNION	1	$78,087.88	0.26%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$48,800.00	0.16%	0	
	MAGNOLIA BANK, INC	1	$72,000.00	0.24%	0	
	MEMBER FIRST MORTGAGE, LLC	1	$64,990.00	0.22%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$69,724.18	0.23%	0	
	MERCHANTS BANK OF INDIANA	1	$68,550.00	0.23%	0	
	MERIDIAN BANK	1	$39,845.61	0.13%	0	
	METRO CREDIT UNION	1	$67,000.00	0.22%	0	
	MORTGAGE CENTER LLC	1	$80,478.33	0.27%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$73,210.38	0.24%	0	
	MUFG UNION BANK, N.A	1	$69,724.18	0.23%	0	
	NATIONS LENDING CORPORATION	2	$98,023.17	0.32%	0	
	NEIGHBORS CREDIT UNION	1	$72,943.44	0.24%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$70,728.78	0.23%	0	
	NETWORK FUNDING, L.P	1	$69,441.67	0.23%	0	
	NEW MEXICO BANK & TRUST	1	$41,000.00	0.14%	0	
	NEW PENN FINANCIAL, LLC	2	$89,011.65	0.29%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$82,558.42	0.27%	0	
	NORTHWEST COMMUNITY CREDIT UNION	1	$74,704.47	0.25%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$66,500.00	0.22%	0	
	OLD NATIONAL BANK	1	$56,000.00	0.19%	0	
	OLD SECOND NATIONAL BANK	1	$67,718.17	0.22%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$64,751.70	0.21%	0	
	PATRIOT FEDERAL CREDIT UNION	1	$79,688.01	0.26%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$84,000.00	0.28%	0	
	PEOPLES NATIONAL BANK NA	1	$59,000.00	0.2%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$58,000.00	0.19%	0	
	PHELPS COUNTY BANK	1	$30,000.00	0.1%	0	
	PHH MORTGAGE CORPORATION	3	$215,356.75	0.71%	0	
	PLAZA HOME MORTGAGE	2	$111,200.00	0.37%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$44,828.10	0.15%	0	
	PROGRESSIVE OZARK BANK	1	$45,433.80	0.15%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$74,590.55	0.25%	0	

	R P FUNDING INC	1	$78,000.00	0.26%	0	
	RELIANCE STATE BANK	1	$53,787.22	0.18%	0	
	RENASANT BANK	2	$134,007.67	0.44%	0	
	ROYAL CREDIT UNION	1	$67,000.00	0.22%	0	
	ROYAL PACIFIC FUNDING CORP	1	$80,000.00	0.26%	0	
	ROYAL UNITED MORTGAGE LLC	51	$2,978,679.36	9.86%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$449,419.63	1.49%	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$42,585.00	0.14%	0	
	SAVANNA-THOMSON STATE BANK	1	$34,823.96	0.12%	0	
	SEACOAST NATIONAL BANK	1	$50,996.16	0.17%	0	
	SENTE MORTGAGE, INC	1	$60,562.88	0.2%	0	
	SHORE MORTGAGE	1	$44,826.31	0.15%	0	
	SOUTH STATE BANK	1	$38,000.00	0.13%	0	
	SOUTHERN BANK	1	$53,000.00	0.18%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$74,704.47	0.25%	0	
	STATE BANK OF SOUTHERN UTAH	1	$79,594.78	0.26%	0	
	STATE FARM BANK, F.S.B	15	$969,149.08	3.21%	0	
	STAUNTON FINANCIAL, INC	1	$75,000.00	0.25%	0	
	STEARNS LENDING, LLC	3	$217,950.00	0.72%	0	
	STOCK YARDS BANK & TRUST COMPANY	2	$92,255.85	0.31%	0	
	STONE MORTGAGE CORPORATION	1	$84,668.51	0.28%	0	
	SWBC MORTGAGE CORPORATION	4	$310,236.14	1.03%	0	
	THE CENTRAL TRUST BANK	1	$48,310.86	0.16%	0	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$50,000.00	0.17%	0	
	THE FEDERAL SAVINGS BANK	1	$68,736.42	0.23%	0	
	THE FIRST NATIONAL BANK OF CARMI	1	$47,000.00	0.16%	0	
	THE MONEY SOURCE INC	1	$74,704.47	0.25%	0	
	THE MORTGAGE FIRM, INC	1	$47,500.00	0.16%	0	
	THE NODAWAY VALLEY BANK	1	$72,800.00	0.24%	0	
	TIMBERWOOD BANK	1	$67,800.00	0.22%	0	
	TOWN & COUNTRY BANK	1	$80,000.00	0.26%	0	
	TOWNE MORTGAGE COMPANY	1	$83,000.00	0.27%	0	
	TRAVIS CREDIT UNION	1	$60,000.00	0.2%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$76,000.00	0.25%	0	
	TRUWEST CREDIT UNION	1	$49,800.94	0.16%	0	
	UMPQUA BANK	1	$43,500.00	0.14%	0	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$51,100.00	0.17%	0	

		UNION HOME MORTGAGE CORP., A CORPORATION	9	$605,203.09	2%	0	
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$73,000.00	0.24%	0	
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$52,134.61	0.17%	0	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$60,000.00	0.2%	0	
		UNITED WHOLESALE MORTGAGE	3	$196,034.30	0.65%	0	
		UNIVERSAL 1 CREDIT UNION	1	$39,840.76	0.13%	0	
		UNIVEST BANK AND TRUST CO	1	$57,000.00	0.19%	0	
		VILLAGE MORTGAGE COMPANY	1	$84,000.00	0.28%	0	
		WESTBY CO-OP CREDIT UNION	1	$61,000.00	0.2%	0	
		WESTERN NATIONAL BANK	1	$24,905.49	0.08%	0	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$70,000.00	0.23%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$80,800.00	0.27%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$41,000.00	0.14%	0	
		Y-12 FEDERAL CREDIT UNION	1	$62,400.00	0.23%	0	
Total			**496**	**$30,196,949.92**	**100%**	**0**	
3140Q9EJ8		ACADEMY MORTGAGE CORPORATION	8	$814,994.56	3.24%	0	
		ALPINE BANK & TRUST CO	1	$89,641.70	0.36%	0	
		AMARILLO NATIONAL BANK	2	$174,243.54	0.69%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$106,900.00	0.42%	0	
		AMERICAN FINANCING CORPORATION	1	$106,000.00	0.42%	0	
		AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILI	1	$106,458.19	0.42%	0	
		AMERICAN PACIFIC MTG CORP	1	$107,200.00	0.43%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$94,400.00	0.37%	0	
		AMERIHOME MORTGAGE COMPANY	1	$104,563.76	0.42%	0	
		AMERIS BANK	1	$94,522.19	0.38%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$93,600.00	0.37%	0	
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$95,818.00	0.38%	0	
			1	$101,000.00	0.4%	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$99,613.02	0.4%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$110,000.00	0.44%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$101,618.39	0.4%	0	
	ATLANTIC COAST MORTGAGE, LLC	1	$100,000.00	0.4%	0	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$104,000.00	0.41%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$105,460.00	0.42%	0	
	BANCORPSOUTH BANK	2	$202,988.65	0.81%	0	
	BAXTER CREDIT UNION	1	$100,000.00	0.4%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$106,548.49	0.42%	0	
	BEST CAPITAL FUNDING	1	$104,394.72	0.41%	0	
	BLACKHAWK BANK	1	$110,000.00	0.44%	0	
	BOKF NA DBA BANK OF TEXAS	1	$91,650.00	0.36%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.4%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$199,610.01	0.79%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$95,000.00	0.38%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$387,205.96	1.54%	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$208,621.82	0.83%	0	
	CENTRAL BANK ILLINOIS	1	$88,000.00	0.35%	0	
	CENTURY LENDING COMPANY	1	$102,400.00	0.41%	0	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$99,601.89	0.4%	0	
	CHURCHILL MORTGAGE CORPORATION	3	$281,116.62	1.12%	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$97,600.00	0.39%	0	
	CITIBANK,N.A	1	$89,243.29	0.35%	0	
	COLONIAL SAVINGS, F.A	1	$103,602.72	0.41%	0	
	COMMERCIAL BANK OF TEXAS, N.A	2	$197,493.39	0.78%	0	
	CORNERSTONE HOME LENDING, INC	3	$299,605.07	1.19%	0	
	CROSSCOUNTRY MORTGAGE, INC.,	2	$184,090.00	0.73%	0	

	A CORPORATION					
	DAY-MET CREDIT UNION, INC	1	$85,100.00	0.34%	0	
	DFCU FINANCIAL	2	$181,641.70	0.72%	0	
	DITECH FINANCIAL LLC	38	$3,709,030.00	14.73%	0	
	ELEVATIONS CREDIT UNION	1	$104,581.99	0.42%	0	
	ELGA CREDIT UNION	1	$95,621.72	0.38%	0	
	EMBRACE HOME LOANS, INC	2	$199,105.98	0.79%	0	
	ENVOY MORTGAGE, LTD	2	$195,700.00	0.78%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$189,423.64	0.75%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$185,200.00	0.74%	0	
	F & C BANK	1	$100,000.00	0.4%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$109,566.56	0.44%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$388,528.43	1.54%	0	
	FARM CREDIT OF THE VIRGINIAS FLCA	1	$104,594.72	0.42%	0	
	FBC MORTGAGE, LLC	1	$107,000.00	0.43%	0	
	FINANCE OF AMERICA LLC	2	$199,207.85	0.79%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$93,629.61	0.37%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,500.00	0.39%	0	
	FIRST INTERNET BANK OF INDIANA	1	$95,617.81	0.38%	0	
	FIRST NATIONAL BANK OF MCCONNELSVILLE	1	$100,000.00	0.4%	0	
	FIRST NATIONAL BANK OF OMAHA	2	$209,424.62	0.83%	0	
	FIRST RELIANCE BANK TPO	1	$86,606.59	0.34%	0	
	FIRST SOUTHERN BANK	1	$100,540.38	0.4%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$105,000.00	0.42%	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$302,120.00	1.2%	0	
	FIRSTBANK	1	$100,000.00	0.4%	0	
	FIRSTBANK PUERTO RICO	1	$89,641.70	0.36%	0	
	FORUM CREDIT UNION	1	$89,649.01	0.36%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$194,050.79	0.77%	0	
	GESA CREDIT UNION	1	$88,000.00	0.35%	0	
	GOLDEN 1 CREDIT UNION	1	$100,000.00	0.4%	0	
	GREAT SOUTHERN BANK	2	$213,583.14	0.85%	0	
		1	$93,380.59	0.37%	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	3	$280,900.00	1.12%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$99,605.96	0.4%	0	
	HARBORONE MORTGAGE, LLC	1	$90,000.00	0.36%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$105,000.00	0.42%	0	
	HOME FEDERAL SAVINGS BANK	1	$94,500.00	0.38%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$298,585.96	1.19%	0	
	HOMESIDE FINANCIAL, LLC	2	$193,825.66	0.77%	0	
	HOMEWARD RESIDENTIAL INC	2	$196,676.01	0.78%	0	
	INDEPENDENT BANK	1	$99,601.89	0.4%	0	
	JAMES B. NUTTER & COMPANY	2	$208,000.00	0.83%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$100,000.00	0.4%	0	
	LIBERTY SAVINGS BANK, FSB	1	$99,920.00	0.4%	0	
	LONE STAR NATIONAL BANK	1	$100,000.00	0.4%	0	
	MAGNOLIA BANK, INC	1	$88,000.00	0.35%	0	
	MAGNOLIA STATE MORTGAGE LLC	1	$94,028.03	0.37%	0	
	METRO HEALTH SERVICES FCU	1	$97,000.00	0.39%	0	
	MICHIGAN MUTUAL, INC	1	$102,016.90	0.41%	0	
	MIDFLORIDA CREDIT UNION	1	$89,641.70	0.36%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$89,653.33	0.36%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$89,000.00	0.35%	0	
	NATIONS LENDING CORPORATION	1	$86,063.05	0.34%	0	
	NBKC BANK	1	$104,345.68	0.41%	0	
	NEW ERA BANK	1	$93,500.00	0.37%	0	
	NEW PENN FINANCIAL, LLC	1	$105,000.00	0.42%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$99,610.01	0.4%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$90,641.43	0.36%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$108,000.00	0.43%	0	
	PHH MORTGAGE CORPORATION	3	$276,799.43	1.1%	0	
	PLATINUM MORTGAGE, INC	1	$108,085.53	0.43%	0	
	PRAIRIE STATE BANK & TRUST	1	$99,476.34	0.4%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$95,000.00	0.38%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$99,900.00	0.4%	0	
	R P FUNDING INC	1	$95,000.00	0.38%	0	

	RABOBANK, N.A	1	$110,000.00	0.44%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$102,602.56	0.41%	0	
	RESMAC INC	1	$105,333.31	0.42%	0	
	ROYAL UNITED MORTGAGE LLC	10	$948,408.59	3.77%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$97,360.85	0.39%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$88,147.67	0.35%	0	
	SAFE HARBOR CREDIT UNION	1	$104,586.26	0.42%	0	
	SANTANDER BANK, N.A	1	$95,263.49	0.38%	0	
	SECURE ONE CAPITAL CORPORATION	1	$90,000.00	0.36%	0	
	SENTE MORTGAGE, INC	1	$99,610.01	0.4%	0	
	SHELTER HOME MORTGAGE, LLC	1	$100,000.00	0.4%	0	
	SIGNATURE HOME LENDING INC	1	$87,481.48	0.35%	0	
	SOUTH STATE BANK	1	$93,000.00	0.37%	0	
	SOUTHSIDE BANK (E. TEXAS)	1	$92,000.00	0.37%	0	
	STATE BANK OF SOUTHERN UTAH	1	$105,925.00	0.42%	0	
	STATE FARM BANK, F.S.B	7	$668,087.35	2.65%	0	
	STEARNS LENDING, LLC	3	$307,000.00	1.22%	0	
	SWBC MORTGAGE CORPORATION	1	$99,601.89	0.4%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$310,601.89	1.23%	0	
	THE FARMERS AND MERCHANTS NATIONAL	1	$102,800.00	0.41%	0	
	THE MONEY SOURCE INC	3	$294,314.46	1.17%	0	
	THE PEOPLES STATE BANK - LAWRENCEVI	1	$92,000.00	0.37%	0	
	THE STEPHENSON NATIONAL BANK & TRUS	1	$100,000.00	0.4%	0	
	TODAYS MORTGAGE LLC	1	$100,000.00	0.4%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$100,000.00	0.4%	0	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$90,645.11	0.36%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$192,851.99	0.77%	0	
	UNITED COMMUNITY BANK	1	$105,000.00	0.42%	0	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$99,000.00	0.39%	0	
	UNITED WHOLESALE MORTGAGE	7	$694,624.53	2.76%	0	
	UNITUS COMMUNITY CREDIT UNION	1	$94,000.00	0.37%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$89,663.29	0.36%	0	

		UNIVERSITY OF IOWA COMMUNITY CU	1	$96,613.83	0.38%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$87,653.24	0.35%	0	
		VINSON MORTGAGE SERVICES, INC	1	$99,605.96	0.4%	0	
		WELLS FARGO BANK N.A	1	$91,920.00	0.37%	0	
		WESTERN MORTGAGE CORPORATION	1	$103,900.00	0.41%	0	
		WESTFIELD BANK FSB	1	$103,585.96	0.41%	0	
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$101,108.23	0.4%	0	
		WOOD & HUSTON BANK	1	$92,077.32	0.37%	0	
		WOODFORD STATE BANK	1	$99,920.00	0.4%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$89,649.01	0.36%	0	
		YOLO FEDERAL CREDIT UNION	1	$106,000.00	0.42%	0	
		Unavailable	1	$92,500.00	0.2%	0	
Total			**257**	**$25,173,673.00**	**100%**	**0**	
3140Q9EK5		ACADEMY MORTGAGE CORPORATION	2	$236,529.11	1.57%	0	
		AMARILLO NATIONAL BANK	1	$115,556.88	0.77%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$123,000.00	0.82%	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$116,987.65	0.78%	0	
		BANK OF ENGLAND	1	$123,500.00	0.82%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,850.00	0.78%	0	
		BRONCO FEDERAL CREDIT UNION	1	$115,000.00	0.76%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$109,828.85	0.73%	0	
		CHURCHILL MORTGAGE CORPORATION	9	$1,026,741.48	6.82%	0	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$112,070.25	0.74%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$239,032.01	1.59%	0	
		COLEMAN COUNTY STATE BANK	2	$236,400.00	1.57%	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$114,100.00	0.76%	0	
		CORNERSTONE HOME LENDING, INC	3	$364,457.83	2.42%	0	
		CREDIT UNION OF DODGE CITY	1	$114,347.64	0.76%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$118,282.08	0.79%	0	

	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$112,955.00	0.75%	0	
	DFCU FINANCIAL	1	$118,800.00	0.79%	0	
	DITECH FINANCIAL LLC	15	$1,759,630.06	11.69%	0	
	EAGLE HOME MORTGAGE, LLC	1	$116,130.59	0.77%	0	
	EMORTGAGE MANAGEMENT LLC	1	$119,511.87	0.79%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$235,542.92	1.57%	0	
	FBC MORTGAGE, LLC	2	$238,200.20	1.58%	0	
	FINANCE OF AMERICA LLC	2	$236,088.84	1.57%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$119,500.82	0.79%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$122,600.00	0.81%	0	
	FORUM CREDIT UNION	1	$116,000.00	0.77%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$236,587.21	1.57%	0	
	GESA CREDIT UNION	1	$124,000.00	0.82%	0	
	GNB BANK	1	$116,800.00	0.78%	0	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$113,600.00	0.75%	0	
	GUILD MORTGAGE COMPANY	2	$236,125.00	1.57%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$110,175.00	0.73%	0	
	HOME POINT FINANCIAL CORPORATION	1	$118,679.00	0.79%	0	
	HOMESTREET BANK	1	$116,543.71	0.77%	0	
	HOMEWARD RESIDENTIAL INC	3	$337,876.74	2.25%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$118,000.00	0.78%	0	
	KEY MORTGAGE SERVICES, INC	1	$115,600.00	0.77%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$117,600.00	0.78%	0	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$122,400.00	0.81%	0	
	MICHIGAN MUTUAL, INC	1	$109,828.85	0.73%	0	
	MUFG UNION BANK, N.A	1	$123,506.34	0.82%	0	
	NASSAU EDUCATORS FCU	1	$120,000.00	0.8%	0	
	NATIONS RELIABLE LENDING, LLC	1	$112,000.00	0.74%	0	
	NBKC BANK	1	$111,500.00	0.74%	0	
	NEW PENN FINANCIAL, LLC	2	$241,000.00	1.6%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$117,000.00	0.78%	0	
	NVR MORTGAGE FINANCE, INC	1	$125,000.00	0.83%	0	
	OCMBC, INC	1	$124,532.34	0.83%	0	
	ON Q FINANCIAL, INC	1	$124,352.36	0.83%	0	
	ON TAP CREDIT UNION	1	$112,910.00	0.75%	0	

		PARKSIDE LENDING LLC	1	$117,261.12	0.78%	0	
		PENN COMMUNITY BANK	1	$117,600.00	0.78%	0	
		PHH MORTGAGE CORPORATION	3	$358,559.23	2.38%	0	
		PLAZA HOME MORTGAGE	2	$232,500.00	1.54%	0	
		PLAZA HOME MORTGAGE, INC	1	$119,102.94	0.79%	0	
		PROSPERITY HOME MORTGAGE, LLC	1	$110,034.00	0.73%	0	
		R P FUNDING INC	1	$117,950.00	0.78%	0	
		RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$115,955.35	0.77%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$119,000.00	0.79%	0	
		RESIDENTIAL HOME FUNDING CORP	1	$119,532.01	0.79%	0	
		ROYAL UNITED MORTGAGE LLC	6	$700,850.00	4.66%	0	
		SENB BANK	1	$120,000.00	0.8%	0	
		SENTE MORTGAGE, INC	1	$114,556.12	0.76%	0	
		STATE FARM BANK, F.S.B	2	$230,135.07	1.53%	0	
		STEARNS LENDING, LLC	1	$111,000.00	0.74%	0	
		SUMMIT FUNDING, INC	1	$119,900.00	0.8%	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$121,500.00	0.81%	0	
		THE CITY NATIONAL BANK OF METROPOLIS	1	$124,000.00	0.82%	0	
		THE EPHRATA NATIONAL BANK	1	$125,000.00	0.83%	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$120,000.00	0.8%	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$119,532.01	0.79%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$233,518.73	1.55%	0	
		UNITED BANK & CAPITAL TRUST COMPANY	1	$125,000.00	0.83%	0	
		UNITED WHOLESALE MORTGAGE	5	$600,241.07	3.99%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$124,502.36	0.83%	0	
		VANTAGE WEST CREDIT UNION	1	$113,156.97	0.75%	0	
		WAUKESHA STATE BANK	1	$124,504.41	0.83%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.77%	0	
Total			**128**	**$15,050,152.02**	**100%**	**0**	
3140Q9EL3		ABACUS FEDERAL SAVINGS BANK	2	$449,408.20	9.3%	0	
		BETHPAGE FEDERAL CREDIT UNION	4	$1,027,521.81	21.26%	0	
		EMBRACE HOME LOANS, INC	1	$229,297.65	4.75%	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$259,665.32	5.37%	0	
		FM HOME LOANS, LLC	1	$279,639.58	5.79%	0	

		HOME POINT FINANCIAL CORPORATION	1	$234,676.23	4.86%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$660,800.00	13.67%	0	
		LIVE WELL FINANCIAL, INC	1	$235,689.22	4.88%	0	
		LUXURY MORTGAGE CORP	1	$148,803.79	3.08%	0	
		TD BANK, N.A	1	$116,837.38	2.42%	0	
		THE FEDERAL SAVINGS BANK	1	$303,608.69	6.28%	0	
		UNITED MORTGAGE CORP	1	$365,528.88	7.56%	0	
		UNITED WHOLESALE MORTGAGE	2	$520,800.00	10.78%	0	
Total			**20**	**$4,832,276.75**	**100%**	**0**	
3140Q9EM1		ACADEMY MORTGAGE CORPORATION	2	$187,253.78	1.62%	0	
		AMARILLO NATIONAL BANK	3	$294,472.24	2.54%	0	
		ARVEST BANK	2	$215,703.78	1.86%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$86,995.43	0.75%	0	
		BANCORPSOUTH BANK	1	$104,319.28	0.9%	0	
		BENCHMARK COMMUNITY BANK	1	$110,000.00	0.95%	0	
		BETTER BANKS	2	$205,600.00	1.77%	0	
		BOKF NA DBA BANK OF OKLAHOMA	1	$104,549.39	0.9%	0	
		BRIDGE CREDIT UNION	1	$122,345.83	1.06%	0	
		BRIGHTSTAR CREDIT UNION	1	$123,332.50	1.06%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$224,300.92	1.94%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$125,000.00	1.08%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$224,734.56	1.94%	0	
		CHURCHILL MORTGAGE HOME LOANS	1	$98,271.46	0.85%	0	
		CITIZENS BANK, NA	1	$96,224.82	0.83%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$120,492.00	1.04%	0	
		COMERICA BANK	1	$105,262.73	0.91%	0	
		COUNTRY CLUB MORTGAGE INC	1	$102,711.38	0.89%	0	
		CPM FEDERAL CREDIT UNION	1	$88,799.99	0.77%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$124,189.62	1.07%	0	
		DESERT FINANCIAL FEDERAL CREDIT UNION	2	$211,858.13	1.83%	0	
		DILLON CREDIT UNION	1	$60,601.65	0.52%	0	
		EECU	1	$99,001.61	0.85%	0	
		ELEVATIONS CREDIT UNION	1	$93,168.23	0.8%	0	
		EMBRACE HOME LOANS, INC	1	$94,356.25	0.81%	0	

	EMORTGAGE MANAGEMENT LLC	1	$111,000.00	0.96%	0	
	ENVISION CREDIT UNION	1	$103,411.14	0.89%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$90,493.55	0.78%	0	
	FINANCE OF AMERICA LLC	1	$85,920.27	0.74%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$93,284.81	0.81%	0	
	FIRST STATE BANK	1	$98,715.35	0.85%	0	
	FIRSTRUST BANK	1	$96,396.11	0.83%	0	
	FRANKENMUTH CREDIT UNION	1	$90,744.71	0.78%	0	
	FREMONT BANK	1	$119,409.31	1.03%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$177,820.02	1.53%	0	
	GEORGETOWN MORTGAGE, LLC	1	$111,000.00	0.96%	0	
	GUARDIAN CREDIT UNION	1	$102,332.25	0.88%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	$88,195.82	0.76%	0	
	GUILD MORTGAGE COMPANY	1	$98,564.75	0.85%	0	
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	$98,674.76	0.85%	0	
	HOME POINT FINANCIAL CORPORATION	2	$223,608.50	1.93%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$125,000.00	1.08%	0	
	HOMESIDE FINANCIAL, LLC	1	$107,092.44	0.92%	0	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$86,147.01	0.74%	0	
	HOMEWARD RESIDENTIAL INC	2	$196,926.64	1.7%	0	
	HOUSTON HOME LOAN, INC - COR	1	$84,565.89	0.73%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$222,926.89	1.92%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$296,316.08	2.56%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$86,000.00	0.74%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$85,247.42	0.74%	0	
	LONE STAR NATIONAL BANK	2	$194,066.54	1.68%	0	
	MID AMERICA MORTGAGE, INC	1	$100,000.00	0.86%	0	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	$125,000.00	1.08%	0	
	MISSION FEDERAL CREDIT UNION	1	$124,167.77	1.07%	0	
	MISSOURI CREDIT UNION	1	$97,918.72	0.85%	0	

	MORTGAGE CENTER LLC	1	$101,643.97	0.88%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$90,210.57	0.78%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$99,347.35	0.86%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$97,971.54	0.85%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$86,224.38	0.74%	0	
	NEW MEXICO BANK & TRUST	1	$97,982.23	0.85%	0	
	NEW PENN FINANCIAL, LLC	2	$205,814.40	1.78%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$91,395.55	0.79%	0	
	OLD NATIONAL BANK	1	$88,074.98	0.76%	0	
	ON Q FINANCIAL INC	1	$89,400.79	0.77%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$85,423.62	0.74%	0	
	PEOPLES HOME EQUITY, INC	1	$125,000.00	1.08%	0	
	PHH MORTGAGE CORPORATION	6	$583,713.93	5.04%	0	
	PRAIRIE STATE BANK & TRUST	1	$99,273.25	0.86%	0	
	PROVIDENCE BANK	1	$90,298.93	0.78%	0	
	R P FUNDING INC	1	$108,561.33	0.94%	0	
	REGENT FINANCIAL GROUP INC	1	$108,325.63	0.93%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$84,452.47	0.73%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$90,000.00	0.78%	0	
	ROYAL UNITED MORTGAGE LLC	3	$320,429.37	2.77%	0	
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	$94,667.37	0.82%	0	
	S&T BANK	1	$96,572.72	0.83%	0	
	SECURE ONE CAPITAL	1	$93,378.30	0.81%	0	
	SECURITY STATE BANK	1	$104,305.55	0.9%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$98,823.80	0.85%	0	
	STEARNS LENDING, LLC	1	$87,669.86	0.76%	0	
	SWBC MORTGAGE CORPORATION	2	$189,919.65	1.64%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$111,254.32	0.96%	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$102,895.11	0.89%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$105,000.00	0.91%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$107,280.95	0.93%	0	
	UNITED COMMUNITY BANK	1	$113,621.42	0.98%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$99,334.21	0.86%	0	
	VINSON MORTGAGE SERVICES, INC	1	$86,371.84	0.75%	0	

		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$206,800.92	1.76%	0	
Total			**115**	**$11,585,932.64**	**100%**	**0**	
3140Q9EN9		360 MORTGAGE GROUP, LLC	1	$81,020.19	0.4%	0	
		ACADEMY MORTGAGE CORPORATION	5	$259,867.94	1.27%	0	
		AGTEXAS FARM CREDIT SERVICES	1	$63,237.45	0.31%	0	
		ALLIANCE BANK	1	$33,454.93	0.16%	0	
		AMARILLO NATIONAL BANK	8	$423,841.63	2.07%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$47,042.77	0.23%	0	
		AMERICAN FINANCING CORPORATION	1	$76,810.21	0.38%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$46,907.09	0.23%	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$100,733.76	0.49%	0	
		AMERIHOME MORTGAGE COMPANY	1	$74,503.96	0.36%	0	
		AMRES CORPORATION	1	$80,000.00	0.39%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$23,651.34	0.12%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$49,337.38	0.24%	0	
		ARVEST BANK	3	$148,068.81	0.72%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$42,635.77	0.21%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$51,651.49	0.25%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$72,480.53	0.35%	0	
		AZURA CREDIT UNION	1	$29,656.72	0.14%	0	
		BANCO POPULAR DE PUERTO RICO	5	$222,288.08	1.09%	0	
		BANCORPSOUTH BANK	3	$140,594.16	0.69%	0	
		BANK OF ENGLAND	1	$64,127.20	0.31%	0	
		BANK OF THE JAMES	1	$33,610.00	0.16%	0	
		BAY EQUITY LLC	2	$123,592.76	0.6%	0	
		BAY EQUITY, LLC	1	$62,081.12	0.3%	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$37,461.06	0.18%	0	
		BOKF NA DBA BANK OF ARKANSAS	1	$46,759.43	0.23%	0	
			1	$27,000.00	0.13%	0	

	BREMER BANK, NATIONAL ASSOCIATION					
	BRIGHTSTAR CREDIT UNION	1	$65,000.00	0.32%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$304,962.57	1.49%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$76,000.00	0.37%	0	
	C.U. MORTGAGE SERVICES, INC	1	$54,817.07	0.27%	0	
	CALCITE CREDIT UNION	1	$42,914.28	0.21%	0	
	CALIBER HOME LOANS	1	$32,234.67	0.16%	0	
	CAMDEN NATIONAL BANK	1	$57,459.72	0.28%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$77,000.00	0.38%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$116,422.37	0.57%	0	
	CBC NATIONAL BANK	1	$80,290.88	0.39%	0	
	CENTENNIAL LENDING, LLC	1	$24,604.10	0.12%	0	
	CENTRAL STATE BANK	1	$37,723.42	0.18%	0	
	CENTREBANK	1	$24,500.00	0.12%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$26,582.38	0.13%	0	
	CENTRUE BANK	1	$23,285.91	0.11%	0	
	CGR CREDIT UNION	1	$23,016.43	0.11%	0	
	CITIZENS FIRST NATIONAL BANK	2	$81,513.80	0.4%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$56,456.95	0.28%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$62,707.62	0.31%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$64,572.95	0.32%	0	
	COMMUNITY STATE BANK	1	$21,564.71	0.11%	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$31,805.56	0.16%	0	
	CONSUMERS CREDIT UNION	1	$69,533.95	0.34%	0	
	CORNERSTONE BANK	1	$45,499.16	0.22%	0	
	COUNTY BANK	1	$39,494.79	0.19%	0	
	CREDIT UNION OF GEORGIA	1	$85,000.00	0.42%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$71,532.84	0.35%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$29,394.68	0.14%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$83,553.67	0.41%	0	
	EAGLE MORTGAGE AND FUNDING	1	$49,669.31	0.24%	0	
	EMBRACE HOME LOANS, INC	1	$56,594.18	0.28%	0	
	EMORTGAGE MANAGEMENT LLC	1	$57,313.85	0.28%	0	

	ENTEGRA BANK	1	$39,738.94	0.19%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$78,112.95	0.38%	0	
	EQUITY RESOURCES, INC	1	$58,000.00	0.28%	0	
	ESB MORTGAGE COMPANY	1	$50,293.22	0.25%	0	
	EUSTIS MORTGAGE CORPORATION	1	$54,764.50	0.27%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$502,636.70	2.45%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$484,318.44	2.37%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$65,020.90	0.32%	0	
	FARMERS & MERCHANTS BANK	1	$70,000.00	0.34%	0	
	FIDELITY BANK	1	$59,603.17	0.29%	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	$245,228.10	1.2%	0	
	FIRST COMMUNITY BANK	1	$45,695.09	0.22%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$68,579.15	0.33%	0	
	FIRST INTERSTATE BANK	1	$60,598.42	0.3%	0	
	FIRST MINNESOTA BANK	1	$54,017.96	0.26%	0	
	FIRST NATIONAL BANK OF OMAHA	3	$114,324.78	0.56%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$45,809.00	0.22%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$96,276.55	0.47%	0	
	FIRSTBANK	2	$133,314.75	0.65%	0	
	FIRSTBANK PUERTO RICO	1	$31,005.95	0.15%	0	
	FORUM CREDIT UNION	1	$60,485.28	0.3%	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$107,523.56	0.53%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$213,655.93	1.04%	0	
	GECU	4	$156,156.77	0.76%	0	
	GEORGETOWN MORTGAGE LLC	1	$75,555.07	0.37%	0	
	GOLDEN 1 CREDIT UNION	2	$114,534.80	0.56%	0	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$73,500.00	0.36%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$62,027.12	0.3%	0	
	GUILD MORTGAGE COMPANY	6	$341,068.28	1.67%	0	
	HARTFORD FINANCIAL SERVICES INC - C	1	$15,738.60	0.08%	0	
	HAWTHORN BANK	1	$52,400.00	0.26%	0	

	HOME POINT FINANCIAL CORPORATION	2	$95,465.40	0.47%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$365,098.27	1.78%	0	
	HOMETRUST BANK	1	$33,818.81	0.17%	0	
	HOMEWARD RESIDENTIAL INC	2	$133,780.45	0.65%	0	
	HOMEWISE	1	$39,486.85	0.19%	0	
	HONOR CREDIT UNION	1	$79,470.89	0.39%	0	
	HUDSON HERITAGE FCU	1	$63,688.48	0.31%	0	
	IDAHO CENTRAL CREDIT UNION	1	$55,215.07	0.27%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$41,724.25	0.2%	0	
	INDEPENDENT BANK	1	$71,694.03	0.35%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$50,000.00	0.24%	0	
	JAMES B. NUTTER & COMPANY	1	$53,143.81	0.26%	0	
	JPMORGAN CHASE BANK, N.A	2	$76,478.82	0.37%	0	
	KENTLAND BANK	1	$55,000.00	0.27%	0	
	LASALLE STATE BANK	1	$28,012.25	0.14%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$60,000.00	0.29%	0	
	LIBERTY SAVINGS BANK, FSB	1	$76,875.00	0.38%	0	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$67,553.23	0.33%	0	
	MAGNOLIA BANK, INC	1	$70,567.78	0.34%	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$39,473.38	0.19%	0	
	MAZUMA CREDIT UNION	1	$72,978.68	0.36%	0	
	MEMBER HOME LOAN, LLC	1	$62,659.35	0.31%	0	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$56,023.72	0.27%	0	
	METRO HEALTH SERVICES FCU	1	$61,530.87	0.3%	0	
	MID AMERICA MORTGAGE, INC	3	$212,920.12	1.04%	0	
	MIDFIRST BANK	1	$59,600.53	0.29%	0	
	MIDFLORIDA CREDIT UNION	2	$145,039.49	0.71%	0	
	MIDWEST BANK	1	$30,256.51	0.15%	0	
	MILLSTREAM AREA CREDIT UNION	1	$47,368.06	0.23%	0	
	MISSOURI CREDIT UNION	1	$45,000.00	0.22%	0	
	MOBILITY CREDIT UNION	1	$58,704.00	0.29%	0	
	MORTGAGE CENTER LLC	3	$162,821.37	0.8%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$73,992.91	0.36%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$36,780.69	0.18%	0	
	MORTGAGE INVESTORS GROUP	1	$29,804.21	0.15%	0	
	MUFG UNION BANK, N.A	1	$74,160.56	0.36%	0	

	MURPHY-WALL STATE BANK AND TRUST CO	1	$67,102.59	0.33%	0	
	MYCUMORTGAGE, LLC	4	$224,293.14	1.1%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$18,031.57	0.09%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$75,681.91	0.37%	0	
	NATIONS LENDING CORPORATION	4	$289,675.22	1.41%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$79,123.60	0.39%	0	
	NEXERA HOLDING, LLC - DBA BLUESTREAM	1	$39,888.85	0.19%	0	
	NORTHPOINTE BANK	1	$49,282.08	0.24%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$130,051.92	0.64%	0	
	NP INC DBA US MORTGGE OF FLORIDA	1	$71,168.04	0.35%	0	
	NUMARK CREDIT UNION	1	$49,150.72	0.24%	0	
	OLD NATIONAL BANK	1	$53,000.00	0.26%	0	
	ONEAZ CREDIT UNION	1	$54,490.73	0.27%	0	
	ORNL FEDERAL CREDIT UNION	2	$97,113.04	0.47%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$41,497.74	0.2%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$51,776.76	0.25%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$43,621.52	0.21%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$50,042.31	0.24%	0	
	PEOPLES HOME EQUITY, INC	1	$76,456.51	0.37%	0	
	PEOPLES STATE BANK	1	$36,488.97	0.18%	0	
	PHELPS COUNTY BANK	1	$50,000.00	0.24%	0	
	PHH MORTGAGE CORPORATION	5	$343,215.37	1.68%	0	
	PLATINUM MORTGAGE, INC	2	$143,136.36	0.7%	0	
	PLAZA HOME MORTGAGE	1	$45,100.27	0.22%	0	
	PRAIRIE STATE BANK & TRUST	2	$63,775.64	0.31%	0	
	PROVIDENT SAVINGS BANK, F.S.B	1	$80,000.00	0.39%	0	
	R P FUNDING INC	1	$53,295.26	0.26%	0	
	RAYMOND JAMES BANK, N.A	1	$50,079.28	0.24%	0	
	RCB BANK	1	$50,000.00	0.24%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$79,838.49	0.39%	0	
	RELIANCE STATE BANK	1	$45,000.00	0.22%	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$79,467.37	0.39%	0	
	RENASANT BANK	1	$46,553.99	0.23%	0	
	REVERSE MORTGAGES.COM, INC - COR	1	$68,113.44	0.33%	0	

	RIVER VALLEY BANK	1	$71,932.46	0.35%	0	
	RIVERHILLS BANK	1	$48,040.21	0.23%	0	
	ROYAL PACIFIC FUNDING CORP	1	$76,810.18	0.38%	0	
	ROYAL UNITED MORTGAGE LLC	65	$3,195,436.89	15.6%	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$80,723.54	0.39%	0	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$69,262.50	0.34%	0	
	SANTANDER BANK, N.A	1	$50,315.16	0.25%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$75,385.23	0.37%	0	
	SENIOR MORTGAGE BANKERS INC	1	$55,138.59	0.27%	0	
	SERVION, INC	1	$30,000.00	0.15%	0	
	SOLARITY CREDIT UNION	1	$65,113.75	0.32%	0	
	SOUND COMMUNITY BANK	1	$74,500.66	0.36%	0	
	SOUTHERN BANK	1	$43,918.01	0.21%	0	
	SOUTHERN ILLINOIS BANK	1	$23,762.43	0.12%	0	
	STAR FINANCIAL BANK	1	$31,659.15	0.15%	0	
	STATE BANK & TRUST CO	1	$72,045.25	0.35%	0	
	STATE FARM BANK, F.S.B	11	$436,698.90	2.13%	0	
	STEARNS LENDING, LLC	5	$290,881.91	1.42%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$36,461.13	0.18%	0	
	SUNSTREET MORTGAGE LLC-JONES	1	$47,310.05	0.23%	0	
	SWBC MORTGAGE CORPORATION	2	$124,423.94	0.61%	0	
	TEXAS BANK	1	$72,000.00	0.35%	0	
	THE CENTRAL TRUST BANK	1	$62,010.99	0.3%	0	
	THE FIRST NATIONAL BANK	2	$121,439.18	0.59%	0	
	THE FIRST NATIONAL BANK OF CARMI	1	$73,000.00	0.36%	0	
	THE NODAWAY VALLEY BANK	1	$44,092.01	0.22%	0	
	TOMPKINS STATE BANK	2	$78,678.79	0.38%	0	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN C	1	$64,132.90	0.31%	0	
	TRANSCEND CREDIT UNION	1	$82,090.10	0.4%	0	
	TRIUS FEDERAL CREDIT UNION	1	$34,768.52	0.17%	0	
	TRUE SKY CREDIT UNION	1	$48,555.93	0.24%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$67,151.08	0.33%	0	
	UMPQUA BANK	1	$33,268.29	0.16%	0	
	UNION BANK AND TRUST COMPANY	1	$48,661.15	0.24%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$219,658.38	1.07%	0	
		1	$40,000.00	0.2%	0	

		UNITED BANK & CAPITAL TRUST COMPANY					
		UNITED BANK OF UNION	1	$43,637.62	0.21%	0	
		UNITED CONSUMERS CREDIT UNION	2	$84,561.84	0.41%	0	
		UNITED FIDELITY FUNDING, CORP	1	$57,000.00	0.28%	0	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$26,118.04	0.13%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$58,232.39	0.28%	0	
		VINSON MORTGAGE SERVICES INC	1	$47,649.48	0.23%	0	
		WANIGAS CREDIT UNION	1	$49,337.38	0.24%	0	
		WESTERN SUN FEDERAL CREDIT UNION	1	$65,590.38	0.32%	0	
		WICHITA FEDERAL CREDIT UNION	2	$57,698.67	0.28%	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$48,297.47	0.24%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$138,000.00	0.67%	0	
		ZB, N.A. DBA NEVADA STATE BANK	1	$65,072.52	0.33%	0	
Total			**388**	**$20,477,645.16**	**100%**	**0**	
3140Q9EP4		ACADEMY MORTGAGE CORPORATION	1	$203,000.00	6.85%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$207,000.00	6.99%	0	
		BUENA VISTA LENDING GROUP, LLC	1	$204,747.93	6.91%	0	
		EAGLE HOME MORTGAGE, LLC	1	$251,690.15	8.49%	0	
		FAIRWINDS CREDIT UNION	1	$204,736.11	6.91%	0	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$275,660.64	9.3%	0	
		HOME POINT FINANCIAL CORPORATION	1	$226,215.03	7.63%	0	
		HOME1ST LENDING, LLC	1	$254,679.17	8.6%	0	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$232,000.00	7.83%	0	
		ROYAL UNITED MORTGAGE LLC	1	$202,900.00	6.85%	0	
		SOFI LENDING CORP	1	$247,741.68	8.36%	0	
		UNITED WHOLESALE MORTGAGE	2	$452,604.18	15.28%	0	
Total			**13**	**$2,962,974.89**	**100%**	**0**	
3140Q9EQ2		BANK OF SPRINGFIELD	4	$443,622.75	44.06%	0	
		MARINE BANK	1	$243,100.00	24.15%	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$320,050.00	31.79%	0	
Total			**7**	**$1,006,772.75**	**100%**	**0**	

3140Q9ER0		AMERICAN MORTGAGE CORPORATION	1	$214,573.44	4.74%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$213,520.00	4.72%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$232,750.00	5.15%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$158,000.00	3.49%	0	
		CARROLLTON BANK	2	$326,879.69	7.23%	0	
		CENTRAL BANK OF ST. LOUIS	1	$221,807.45	4.9%	0	
		COMMERCE BANK	1	$216,450.00	4.79%	0	
		FIRST COMMUNITY CREDIT UNION	1	$178,770.32	3.95%	0	
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$614,760.12	13.59%	0	
		FORTUNE BANK	1	$251,403.15	5.56%	0	
		GUILD MORTGAGE COMPANY	7	$1,149,990.00	25.43%	0	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$133,950.00	2.96%	0	
		U S WIDE FINANCIAL LLC	1	$267,500.00	5.92%	0	
		UNITED WHOLESALE MORTGAGE	1	$117,834.57	2.61%	0	
		VINSON MORTGAGE SERVICES, INC	1	$224,070.00	4.96%	0	
Total			**25**	**$4,522,258.74**	**100%**	**0**	
3140Q9ES8		ACADEMY MORTGAGE CORPORATION	1	$329,785.00	5.87%	0	
		AMERICAN PACIFIC MTG CORP	2	$427,793.69	7.61%	0	
		BOEING EMPLOYEES' CREDIT UNION	1	$247,009.22	4.4%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$447,745.85	7.97%	0	
		EAGLE HOME MORTGAGE, LLC	2	$463,416.21	8.25%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$263,508.06	4.69%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,084.17	3.61%	0	
		FINANCE OF AMERICA LLC	1	$213,131.51	3.79%	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$241,110.00	4.29%	0	
		GUILD MORTGAGE COMPANY	3	$749,188.12	13.33%	0	
		HOMESTREET BANK	1	$284,524.83	5.06%	0	
		KEYBANK NATIONAL ASSOCIATION	1	$256,476.90	4.56%	0	
		NETWORK CAPITAL FUNDING CORPORATION	1	$244,000.00	4.34%	0	
			1	$254,809.54	4.53%	0	

		PACIFIC RESIDENTIAL MORTGAGE, LLC					
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$238,500.00	4.24%	0	
		UNITED WHOLESALE MORTGAGE	1	$325,000.00	5.78%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$205,341.32	3.65%	0	
		WMS SERIES LLC	1	$224,710.38	4.03%	0	
Total			**23**	**$5,619,134.80**	**100%**	**0**	
3140Q9ET6		ALTERRA GROUP, LLC	2	$486,137.05	3.63%	0	
		AMERIHOME MORTGAGE COMPANY	1	$256,000.00	1.91%	0	
		AMERIS BANK, A CORPORATION	1	$211,720.83	1.58%	0	
		AMWEST FUNDING CORP	1	$245,291.00	1.83%	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$272,085.00	2.03%	0	
		BRAND MORTGAGE GROUP, LLC	1	$211,727.10	1.58%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,163,753.61	8.7%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$212,949.00	1.59%	0	
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$192,363.18	1.44%	0	
		CHURCHILL MORTGAGE CORPORATION	1	$216,900.00	1.62%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$564,555.00	4.22%	0	
		COMPASS MORTGAGE INC	1	$241,037.00	1.8%	0	
		DHI MORTGAGE COMPANY, LTD	1	$183,957.90	1.38%	0	
		ENVOY MORTGAGE, LTD	3	$632,987.95	4.73%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$266,272.00	1.99%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$605,234.12	4.52%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$182,764.43	1.37%	0	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$969,845.11	7.25%	0	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$159,789.30	1.19%	0	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$256,500.00	1.92%	0	
		GEORGIA UNITED CREDIT UNION	1	$223,718.18	1.67%	0	
		GEORGIA'S OWN CREDIT UNION	1	$206,733.54	1.55%	0	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$166,250.00	1.24%	0	
		GUILD MORTGAGE COMPANY	1	$195,248.40	1.46%	0	
		HOME POINT FINANCIAL CORPORATION	2	$425,475.89	3.18%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$190,000.00	1.42%	0	
		JAMES B. NUTTER & COMPANY	1	$185,903.40	1.39%	0	
		LAKEVIEW LOAN SERVICING LLC	1	$215,550.00	1.61%	0	
		MAGNOLIA BANK, INC	1	$181,680.44	1.36%	0	
		MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$186,375.00	1.39%	0	
		MIDWESTONE BANK	1	$197,125.00	1.47%	0	
		NORTHPOINTE BANK	1	$205,688.00	1.54%	0	
		OCEANSIDE MORTGAGE COMPANY	1	$247,188.61	1.85%	0	
		PRIME HOME LOANS, INC	1	$239,700.00	1.79%	0	
		PROSPERITY HOME MORTGAGE, LLC	2	$424,771.43	3.18%	0	
		RENASANT BANK	2	$373,479.18	2.79%	0	
		SOUTH STATE BANK	1	$155,200.00	1.16%	0	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$203,443.71	1.52%	0	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$330,252.53	2.47%	0	
		UNITED 1ST FEDERAL CREDIT UNION	1	$152,124.80	1.14%	0	
		UNITED WHOLESALE MORTGAGE	5	$1,139,694.45	8.54%	0	
Total			**64**	**$13,377,472.14**	**100%**	**0**	
3140Q9EU3		ALCOVA MORTGAGE LLC	1	$123,501.25	0.82%	0	
		ALTRA FEDERAL CREDIT UNION	1	$125,000.00	0.83%	0	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$119,000.00	0.79%	0	
		AMERICAN PACIFIC MTG CORP	1	$122,000.00	0.81%	0	
		AMERISAVE MORTGAGE CORPORATION	2	$243,013.42	1.61%	0	
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$115,000.00	0.76%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$120,000.00	0.8%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,415.99	0.78%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$111,528.33	0.74%	0	

	BLACKHAWK BANK	1	$119,000.00	0.79%	0	
	BOFI FEDERAL BANK	1	$119,517.34	0.79%	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$234,000.00	1.55%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$117,600.00	0.78%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$115,513.00	0.77%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$592,893.38	3.93%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$123,500.00	0.82%	0	
	CENTRAL BANK OF SEDALIA	1	$122,149.08	0.81%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$120,000.00	0.8%	0	
	CHEMICAL BANK	2	$235,905.00	1.57%	0	
	CHEMICAL BANK CALEDONIA	1	$119,317.34	0.79%	0	
	CHEMICAL BANK MANISTEE	1	$117,000.00	0.78%	0	
	CHURCHILL MORTGAGE CORPORATION	4	$468,339.89	3.11%	0	
	CITIBANK,N.A	1	$111,544.88	0.74%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$240,900.00	1.6%	0	
	COMMUNITY BANK MANKATO	1	$118,587.50	0.79%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$122,000.00	0.81%	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$119,497.50	0.79%	0	
	CONSUMERS CREDIT UNION	1	$124,000.00	0.82%	0	
	COUNTY BANK	1	$115,000.00	0.76%	0	
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$117,300.00	0.78%	0	
	CU MORTGAGE DIRECT, LLC	1	$115,000.00	0.76%	0	
	DFCU FINANCIAL	1	$117,122.13	0.78%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$115,981.62	0.77%	0	
	DITECH FINANCIAL LLC	4	$464,060.48	3.08%	0	
	DUPAGE CREDIT UNION	1	$114,422.00	0.76%	0	
	ELEVATIONS CREDIT UNION	1	$124,497.23	0.83%	0	
	ENVOY MORTGAGE, LTD	1	$124,496.23	0.83%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$351,952.41	2.34%	0	
	FARMERS STATE BANK	1	$112,333.14	0.75%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$123,972.04	0.82%	0	
	FIRST BANK & TRUST	1	$119,506.64	0.79%	0	
	FIRST FEDERAL OF LAKEWOOD	1	$124,000.00	0.82%	0	
	FIRST MIDWEST BANK	2	$228,100.00	1.51%	0	

	FIRST ROBINSON SAVINGS BANK, NA	1	$115,000.00	0.76%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.8%	0	
	FIRSTBANK	1	$124,497.23	0.83%	0	
	FIRSTBANK SOUTHWEST	1	$124,000.00	0.82%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$119,000.00	0.79%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$119,000.00	0.79%	0	
	FRANKENMUTH CREDIT UNION	1	$124,000.00	0.82%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$119,512.37	0.79%	0	
	GERSHMAN INVESTMENT CORP	1	$123,000.00	0.82%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	$124,419.52	0.83%	0	
	GUILD MORTGAGE COMPANY	2	$231,732.28	1.54%	0	
	HICKORY POINT BANK & TRUST	1	$112,000.00	0.74%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$122,505.27	0.81%	0	
	HOME FEDERAL SAVINGS BANK	1	$124,000.00	0.82%	0	
	HOME POINT FINANCIAL CORPORATION	1	$124,492.06	0.83%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$113,050.00	0.75%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$234,448.61	1.56%	0	
	IDAHO CENTRAL CREDIT UNION	1	$115,100.00	0.76%	0	
	INDEPENDENT BANK	2	$228,933.43	1.52%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$123,501.25	0.82%	0	
	KEARNY BANK	1	$124,492.06	0.83%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$116,126.19	0.77%	0	
	MARINE BANK	2	$233,677.20	1.55%	0	
	MID AMERICA MORTGAGE, INC	1	$125,000.00	0.83%	0	
	MIDFIRST BANK	1	$125,000.00	0.83%	0	
	MORTGAGE AMERICA, INC	1	$120,000.00	0.8%	0	
	MORTGAGE INVESTORS GROUP	1	$115,000.00	0.76%	0	
	MORTGAGENETWORK	1	$114,532.69	0.76%	0	
	MUFG UNION BANK, N.A	1	$114,537.45	0.76%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$119,666.74	0.79%	0	
	NEW MEXICO BANK & TRUST	1	$120,000.00	0.8%	0	
	OLD NATIONAL BANK	1	$119,512.37	0.79%	0	
	ON Q FINANCIAL INC	1	$122,002.21	0.81%	0	
		1	$110,529.31	0.73%	0	

		PARTNERS FEDERAL CREDIT UNION					
		PEOPLES HOME EQUITY INC	1	$115,412.10	0.77%	0	
		PEOPLES HOME EQUITY, INC	1	$124,000.00	0.82%	0	
		PROSPERITY HOME MORTGAGE, LLC	1	$117,747.57	0.78%	0	
		RAYNE BUILDING & LOAN ASSOCIATION	1	$124,492.06	0.83%	0	
		ROYAL CREDIT UNION	2	$238,787.58	1.58%	0	
		SOMERSET TRUST COMPANY	1	$120,000.00	0.8%	0	
		SOUTH STATE BANK	2	$244,661.70	1.62%	0	
		STANDARD MORTGAGE CORP	1	$121,500.00	0.81%	0	
		STATE FARM BANK, F.S.B	1	$120,114.92	0.8%	0	
		SUMMIT CREDIT UNION	1	$122,850.00	0.82%	0	
		SWBC MORTGAGE CORPORATION	1	$124,492.06	0.83%	0	
		TEXELL CREDIT UNION	1	$119,511.98	0.79%	0	
		THE BANK OF CLARENDON	1	$122,000.00	0.81%	0	
		THE HONESDALE NATIONAL BANK	1	$124,497.23	0.83%	0	
		THE MONEY SOURCE INC	1	$120,708.00	0.8%	0	
		UNITED COMMUNITY BANK	2	$231,200.00	1.53%	0	
		UNITED WHOLESALE MORTGAGE	4	$469,586.96	3.12%	0	
		UW CREDIT UNION	1	$115,976.80	0.77%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$111,933.08	0.74%	0	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$117,000.00	0.78%	0	
		Y-12 FEDERAL CREDIT UNION	1	$111,535.51	0.74%	0	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$112,000.00	0.74%	0	
		ZB, N.A. DBA ZIONS BANK	1	$115,000.00	0.72%	0	
Total			**127**	**$15,072,743.61**	**100%**	**0**	
3140Q9EV1		1ST MIDAMERICA CREDIT UNION	1	$143,200.00	0.47%	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	
		ACADEMY MORTGAGE CORPORATION	3	$410,393.00	1.36%	0	
		ALTRA FEDERAL CREDIT UNION	3	$417,500.00	1.38%	0	
		AMERICAN BANK, N.A	1	$150,000.00	0.5%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$140,400.00	0.46%	0	
		AMERICAN PACIFIC MTG CORP	1	$134,000.00	0.44%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$150,000.00	0.5%	0	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$136,000.00	0.45%	0	

	AMERISAVE MORTGAGE CORPORATION	2	$267,905.11	0.89%	0	
	AMWEST FUNDING CORP	1	$140,000.00	0.46%	0	
	ARIZONA FEDERAL CREDIT UNION	1	$127,479.87	0.42%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$543,174.03	1.79%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$137,750.00	0.46%	0	
	BANCFIRST	1	$149,500.00	0.49%	0	
	BAXTER CREDIT UNION	1	$140,100.00	0.46%	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$284,400.00	0.94%	0	
	BETTER MORTGAGE CORPORATION	1	$149,396.67	0.49%	0	
	BOFI FEDERAL BANK	1	$144,499.13	0.48%	0	
	BOKF NA DBA BANK OF OKLAHOMA	2	$255,960.92	0.85%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.5%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$437,246.38	1.44%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$126,500.00	0.42%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$257,000.00	0.85%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$274,841.39	0.91%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$133,947.84	0.44%	0	
	CENTRAL BANK	1	$140,000.00	0.46%	0	
	CENTRAL BANK OF BRANSON	2	$279,436.90	0.92%	0	
	CENTURY LENDING COMPANY	1	$138,152.65	0.46%	0	
	CHEMICAL BANK PETOSKEY NORTH	1	$134,320.00	0.44%	0	
	CHURCHILL MORTGAGE CORPORATION	3	$432,496.67	1.43%	0	
	CITIZENS & NORTHERN BANK	1	$149,390.47	0.49%	0	
	CITIZENS COMMUNITY FEDERAL N.A	1	$129,864.67	0.43%	0	
	CITIZENS FIRST BANK	3	$440,995.00	1.46%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$287,000.00	0.95%	0	
	COASTAL FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$129,477.12	0.43%	0	

	COMMUNITYAMERICA CREDIT UNION	4	$551,053.00	1.82%	0	
	CPM FEDERAL CREDIT UNION	1	$132,500.00	0.44%	0	
	CROGHAN COLONIAL BANK	1	$133,000.00	0.44%	0	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$132,459.55	0.44%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$126,489.18	0.42%	0	
	DEAN CAPITAL HOME LOANS, INC	1	$146,396.53	0.48%	0	
	DEERWOODBANK	1	$140,000.00	0.46%	0	
	DELMAR FINANCIAL COMPANY	1	$144,750.00	0.48%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$275,408.27	0.91%	0	
	DITECH FINANCIAL LLC	7	$930,545.23	3.07%	0	
	DRAPER & KRAMER MORTGAGE CORP	1	$132,763.85	0.44%	0	
	DUPAGE CREDIT UNION	1	$140,000.00	0.46%	0	
	EAGLE HOME MORTGAGE, LLC	1	$142,512.54	0.47%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$414,753.41	1.37%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$143,500.00	0.47%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$126,409.64	0.42%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$273,875.39	0.9%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$131,956.05	0.44%	0	
	FIRST INDEPENDENT BANK	1	$129,467.41	0.43%	0	
	FIRST INTERNET BANK OF INDIANA	1	$135,447.35	0.45%	0	
	FIRST INTERSTATE BANK	1	$129,210.68	0.43%	0	
	FIRST MIDWEST BANK	1	$130,000.00	0.43%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$139,357.22	0.46%	0	
	FIRST ROBINSON SAVINGS BANK N.A	1	$133,600.00	0.44%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$132,800.00	0.44%	0	
	FIRST WASHINGTON MORTGAGE LLC	1	$135,447.35	0.45%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$425,331.57	1.41%	0	
	FIRSTBANK	2	$263,461.02	0.87%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$407,728.51	1.35%	0	

	FORUM CREDIT UNION	1	$139,200.00	0.46%	0	
	FULTON BANK, N.A	1	$129,000.00	0.43%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$128,000.00	0.42%	0	
	GERSHMAN INVESTMENT CORP	1	$144,000.00	0.48%	0	
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	$131,928.26	0.44%	0	
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$138,320.92	0.46%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	$138,000.00	0.46%	0	
	GUILD MORTGAGE COMPANY	3	$424,505.16	1.4%	0	
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY C	1	$150,000.00	0.5%	0	
	HOME POINT FINANCIAL CORPORATION	2	$279,591.92	0.92%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$136,600.00	0.45%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$130,000.00	0.43%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$137,826.02	0.46%	0	
	IQ CREDIT UNION	1	$132,797.74	0.44%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$392,360.00	1.3%	0	
	JAMES B. NUTTER & COMPANY	2	$264,160.00	0.87%	0	
	JEFFERSON BANK OF MISSOURI	1	$143,414.85	0.47%	0	
	KEY MORTGAGE SERVICES, INC	1	$135,000.00	0.45%	0	
	KEYBANK NATIONAL ASSOCIATION	4	$564,640.89	1.87%	0	
	KEYPOINT CREDIT UNION	1	$150,000.00	0.5%	0	
	LAKE MICHIGAN CREDIT UNION	4	$546,728.63	1.81%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$140,800.00	0.47%	0	
	LEGENDS BANK	1	$126,478.63	0.42%	0	
	LIBERTY SAVINGS BANK, FSB	1	$128,800.00	0.43%	0	
	LIVE WELL FINANCIAL	1	$145,400.64	0.48%	0	
	LOGIX FEDERAL CREDIT UNION	1	$139,431.11	0.46%	0	
	MAGNOLIA BANK, INC	1	$127,000.00	0.42%	0	
	MIDFLORIDA CREDIT UNION	1	$130,000.00	0.43%	0	
	MISSOURI CREDIT UNION	1	$130,000.00	0.43%	0	
	MORTGAGENETWORK	1	$144,800.00	0.48%	0	
	MORTGAGES UNLIMITED INC	1	$131,262.54	0.43%	0	

	MOUNTAIN AMERICA CREDIT UNION	3	$397,884.94	1.31%	0	
	MUFG UNION BANK, N.A	1	$139,330.47	0.46%	0	
	NEIGHBORHOOD CREDIT UNION	1	$135,452.98	0.45%	0	
	NORTHPOINTE BANK	1	$137,000.00	0.45%	0	
	NORTHVIEW BANK	1	$134,600.00	0.44%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$273,384.56	0.9%	0	
	NVR MORTGAGE FINANCE, INC	2	$276,417.81	0.91%	0	
	OLD NATIONAL BANK	2	$258,800.00	0.86%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$674,245.11	2.23%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$138,400.00	0.46%	0	
	PENTAGON FEDERAL C. U	6	$830,963.92	2.75%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$150,000.00	0.5%	0	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$143,500.00	0.47%	0	
	PULTE MORTGAGE LLC	1	$135,896.88	0.45%	0	
	R P FUNDING INC	1	$139,000.00	0.46%	0	
	RENASANT BANK	1	$130,473.09	0.43%	0	
	RIVER VALLEY BANK	1	$133,859.42	0.44%	0	
	ROYAL CREDIT UNION	1	$140,000.00	0.46%	0	
	ROYAL UNITED MORTGAGE LLC	1	$137,600.00	0.45%	0	
	RUEDY AND STITES ADVERTISING COMPANY	1	$128,500.00	0.42%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$147,900.00	0.49%	0	
	SENB BANK	1	$150,000.00	0.5%	0	
	SOUTH STATE BANK	1	$150,000.00	0.5%	0	
	SPC CREDIT UNION	1	$126,000.00	0.42%	0	
	SPIRE CREDIT UNION	1	$140,125.00	0.46%	0	
	STANDARD MORTGAGE CORP	1	$130,000.00	0.43%	0	
	STEARNS LENDING, LLC	1	$127,514.36	0.42%	0	
	SUMMIT CREDIT UNION	5	$659,672.74	2.18%	0	
	SUMMIT FUNDING, INC	1	$143,200.00	0.47%	0	
	SUTTON BANK	1	$140,000.00	0.46%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$149,300.00	0.49%	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$128,400.00	0.42%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$418,891.14	1.38%	0	
	TINKER FEDERAL CREDIT UNION	1	$147,250.00	0.49%	0	

		TOPLINE FEDERAL CREDIT UNION	1	$138,821.88	0.46%	0	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$133,649.07	0.44%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$284,325.91	0.94%	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$410,714.58	1.36%	0	
		UNITED COMMUNITY BANK	1	$149,000.00	0.49%	0	
		UNITED WHOLESALE MORTGAGE	4	$542,700.00	1.79%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.43%	0	
		VALLEY NATIONAL BANK	1	$149,396.67	0.49%	0	
		VILLAGE MORTGAGE COMPANY	1	$142,500.00	0.47%	0	
		WEI MORTGAGE LLC	1	$130,000.00	0.43%	0	
		WEST GATE BANK	1	$148,382.07	0.49%	0	
		WESTCONSIN CREDIT UNION	1	$149,396.67	0.49%	0	
		WESTFIELD BANK FSB	1	$142,000.00	0.43%	0	
Total			**220**	**$30,267,048.15**	**100%**	**0**	
3140Q9EW9		ABBEVILLE BUILDING & LOAN	2	$328,000.00	1.09%	0	
		ACADEMY MORTGAGE CORPORATION	3	$502,365.00	1.67%	0	
		ACOPIA HOME LOANS	1	$155,372.54	0.52%	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.56%	0	
		ALTRA FEDERAL CREDIT UNION	1	$173,290.05	0.58%	0	
		AMERICAN INTERNET MORTGAGE, INC	2	$343,750.00	1.14%	0	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$170,500.00	0.57%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$167,500.00	0.56%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$490,982.48	1.63%	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$172,503.36	0.57%	0	
		AVIDIA BANK	1	$153,000.00	0.51%	0	
		BANK OF ENGLAND	2	$335,840.36	1.12%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$171,900.00	0.57%	0	
		BAY EQUITY LLC	1	$165,000.00	0.55%	0	
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$170,000.00	0.56%	0	
		BETTER BANKS	1	$160,000.00	0.53%	0	
		BETTER MORTGAGE CORPORATION	1	$162,400.00	0.54%	0	

	BOFI FEDERAL BANK	2	$324,950.00	1.08%	0	
	BRANNEN BANK	1	$155,000.00	0.52%	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$325,408.62	1.08%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$325,956.00	1.08%	0	
	CALIFORNIA CREDIT UNION	1	$155,000.00	0.52%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$327,756.74	1.09%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$331,148.87	1.1%	0	
	CENTRAL BANK OF THE OZARKS	1	$170,000.00	0.56%	0	
	CENTRAL MINNESOTA CREDIT UNION	2	$332,920.00	1.11%	0	
	CHARTER BANK	1	$165,900.00	0.55%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$317,375.00	1.05%	0	
	CITIZENS FIRST BANK	3	$493,372.73	1.64%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$499,000.00	1.66%	0	
	COMMUNITY STATE BANK	1	$170,000.00	0.56%	0	
	COMPASS MORTGAGE, INC	1	$172,000.00	0.57%	0	
	DEAN COOPERATIVE BANK	1	$160,000.00	0.53%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$162,000.00	0.54%	0	
	EAGLE HOME MORTGAGE, LLC	3	$493,988.63	1.64%	0	
	ELEVATIONS CREDIT UNION	1	$152,384.61	0.51%	0	
	ENVISION BANK	1	$152,000.00	0.51%	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$160,843.73	0.53%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$476,630.32	1.58%	0	
	FBC MORTGAGE, LLC	1	$170,000.00	0.56%	0	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$160,153.23	0.53%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$151,146.71	0.5%	0	
	FIDELITY COOPERATIVE BANK	1	$161,341.71	0.54%	0	
	FINANCE OF AMERICA LLC	1	$164,322.63	0.55%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$159,747.67	0.53%	0	
	FIRST BANK	3	$487,276.91	1.62%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$171,301.07	0.57%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$159,356.45	0.53%	0	
		1	$151,000.00	0.5%	0	

	FIRST CHOICE LOAN SERVICES INC					
	FIRST DIRECT LENDING, LLC	1	$163,824.69	0.54%	0	
	FIRST DIRECT LENDING, LLC - COR	1	$161,830.35	0.54%	0	
	FIRST FINANCIAL BANK	1	$160,000.00	0.53%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$166,250.00	0.55%	0	
	FIRST MIDWEST BANK	1	$175,000.00	0.58%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$166,500.00	0.55%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$158,156.45	0.53%	0	
	FIRSTBANK	1	$164,317.19	0.55%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$638,129.80	2.12%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$155,366.09	0.52%	0	
	FULTON BANK, N.A	2	$319,834.33	1.06%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$327,258.56	1.09%	0	
	GEORGIA'S OWN CREDIT UNION	1	$157,250.00	0.52%	0	
	GTE FEDERAL CREDIT UNION	1	$171,000.00	0.57%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$331,974.50	1.1%	0	
	GUILD MORTGAGE COMPANY	3	$474,545.00	1.58%	0	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$153,380.58	0.51%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$157,127.46	0.52%	0	
	HIKCORY POINT BANK & TRUST	1	$174,250.00	0.58%	0	
	HOME POINT FINANCIAL CORPORATION	4	$639,216.72	2.12%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$152,875.74	0.51%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$155,000.00	0.52%	0	
	HOMESTREET BANK	1	$170,312.21	0.57%	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$163,304.00	0.54%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$161,500.00	0.54%	0	
	IVY MORTGAGE, INC	1	$161,664.94	0.54%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$494,778.20	1.64%	0	
	JAMES B. NUTTER & COMPANY	1	$159,000.00	0.53%	0	
	JEFFERSON BANK OF MISSOURI	1	$158,400.00	0.53%	0	

	KEYBANK NATIONAL ASSOCIATION	2	$312,774.62	1.04%	0	
	LAKE MICHIGAN CREDIT UNION	1	$154,370.15	0.51%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$160,100.00	0.53%	0	
	LANDMARK CREDIT UNION	4	$645,637.19	2.15%	0	
	LEGACY NATIONAL BANK	1	$165,000.00	0.55%	0	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$170,000.00	0.56%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$169,309.20	0.56%	0	
	MERCANTILE BANK	1	$167,310.32	0.56%	0	
	METRO CREDIT UNION	1	$171,105.79	0.57%	0	
	MISSOURI CREDIT UNION	1	$164,350.00	0.55%	0	
	MORIA DEVELOPMENT, INC. - COR	1	$159,356.45	0.53%	0	
	MORTGAGE 1, INC	1	$169,125.00	0.56%	0	
	MORTGAGE INVESTORS GROUP	2	$332,500.00	1.1%	0	
	NICOLET NATIONAL BANK	1	$161,600.00	0.54%	0	
	NUMERICA CREDIT UNION	1	$152,000.00	0.51%	0	
	OCEANSIDE MORTGAGE COMPANY	1	$168,000.00	0.56%	0	
	ON Q FINANCIAL, INC	1	$159,356.45	0.53%	0	
	ORIGIN BANK	1	$170,000.00	0.56%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$164,000.00	0.54%	0	
	PENTAGON FEDERAL C. U	1	$163,665.00	0.54%	0	
	PLATINUM MORTGAGE, INC	1	$171,308.19	0.57%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,000.00	0.58%	0	
	RENASANT BANK	1	$153,376.56	0.51%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$158,000.00	0.53%	0	
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	$153,678.20	0.51%	0	
	RIVER VALLEY BANK	2	$325,900.00	1.08%	0	
	ROCKY MOUNTAIN BANK	1	$162,500.00	0.54%	0	
	ROYAL CREDIT UNION	1	$170,000.00	0.56%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$159,750.00	0.53%	0	
	S&T BANK	1	$150,200.00	0.5%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$319,580.50	1.06%	0	
	SECURITY STATE BANK OF KENYON	1	$153,182.65	0.51%	0	
	SOFI LENDING CORP	1	$157,040.00	0.52%	0	
	SPC CREDIT UNION	1	$165,000.00	0.55%	0	
	ST.MARY'S BANK	1	$174,500.00	0.58%	0	

		STEARNS LENDING, LLC	1	$156,113.03	0.52%	0	
		STOCKMAN BANK OF MONTANA	1	$168,000.00	0.56%	0	
		SUMMIT CREDIT UNION	1	$175,000.00	0.58%	0	
		SUN WEST MORTGAGE COMPANY, INC	1	$172,407.00	0.57%	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$154,053.02	0.51%	0	
		THE MONEY SOURCE INC	3	$469,796.14	1.56%	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$166,500.00	0.55%	0	
		UMPQUA BANK	1	$161,500.00	0.54%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$161,250.00	0.54%	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$795,788.34	2.64%	0	
		UNITED WHOLESALE MORTGAGE	4	$651,277.04	2.16%	0	
		UNITUS COMMUNITY CREDIT UNION	1	$154,376.56	0.51%	0	
		UNIVERSITY FEDERAL CREDIT UNION	2	$333,983.09	1.11%	0	
		VERMILION VALLEY BANK	1	$159,300.00	0.53%	0	
		VINSON MORTGAGE SERVICES, INC	1	$161,000.00	0.53%	0	
		WESTCONSIN CREDIT UNION	1	$166,328.29	0.55%	0	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$169,938.71	0.56%	0	
		WMS SERIES LLC	1	$145,366.09	0.51%	0	
Total			**185**	**$30,094,285.81**	**100%**	**0**	
3140Q9EX7		1ST MIDAMERICA CREDIT UNION	1	$28,000.00	0.19%	0	
		ADVANCED FINANCIAL FEDERAL CREDIT UNION	1	$82,168.17	0.54%	0	
		AFFILIATED MORTGAGE SERVICES	1	$84,658.12	0.56%	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$40,000.00	0.27%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$56,770.74	0.38%	0	
		AMERICAN PACIFIC MTG CORP	1	$66,500.00	0.44%	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$77,175.00	0.51%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$48,000.00	0.32%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$81,000.00	0.54%	0	

	MORTGAGE					
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$789,185.32	5.23%	0	
	BANCO POPULAR DE PUERTO RICO	1	$40,637.57	0.27%	0	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$63,737.27	0.42%	0	
	BANK OF SPRINGFIELD	1	$59,000.00	0.39%	0	
	BANKWEST OF KANSAS	3	$142,837.45	0.95%	0	
	BAXTER CREDIT UNION	1	$75,688.01	0.5%	0	
	BLACKHAWK BANK	1	$79,000.00	0.52%	0	
	BOONE BANK & TRUST CO	1	$62,801.90	0.42%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$168,999.73	1.12%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$63,539.72	0.42%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$60,000.00	0.4%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$120,465.11	0.8%	0	
	CENTRAL BANK	1	$67,500.00	0.45%	0	
	CENTRAL BANK ILLINOIS	1	$39,839.11	0.26%	0	
	CHARTERBANK	1	$61,750.00	0.41%	0	
	CHEMICAL BANK HALE	1	$46,526.00	0.31%	0	
	CITIZENS FIRST BANK	1	$65,000.00	0.43%	0	
	CIVISTA BANK	1	$75,000.00	0.5%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$204,837.45	1.36%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$68,109.94	0.45%	0	
	COMMERCE HOME MORTGAGE, INC	1	$75,000.00	0.5%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$70,000.00	0.46%	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$71,686.82	0.48%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$89,758.67	0.6%	0	
	COMPASS MORTGAGE, INC	1	$80,000.00	0.53%	0	
	CORNERSTONE BANK	1	$67,228.50	0.45%	0	
	DEERE EMPLOYEES CREDIT UNION	1	$63,742.58	0.42%	0	
	DESCO FEDERAL CREDIT UNION	1	$29,331.54	0.19%	0	
	DFCU FINANCIAL	1	$55,000.00	0.36%	0	
	DITECH FINANCIAL LLC	17	$911,057.54	6.04%	0	
	EAGLE HOME MORTGAGE, LLC	2	$146,406.18	0.97%	0	

	FARMERS STATE BANK OF HARTLAND	1	$59,758.67	0.4%	0	
	FCB BANKS, A CORPORATION	1	$39,739.52	0.26%	0	
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$41,331.36	0.27%	0	
	FIRST BANK	1	$41,000.00	0.27%	0	
	FIRST CENTURY BANK	1	$47,500.00	0.32%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$149,140.00	0.99%	0	
	FIRST FEDERAL SAVINGS BANK	1	$44,817.14	0.3%	0	
	FIRST MIDWEST BANK	2	$146,000.00	0.97%	0	
	FIRST NATIONAL BANK OF BELLEVUE	1	$63,050.00	0.42%	0	
	FIRST NATIONAL BANK OF DENNISON	1	$71,910.00	0.48%	0	
	FIRST NATIONAL BANK OF HENNING	1	$70,000.00	0.46%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$84,658.11	0.56%	0	
	FIRST PEOPLES CFCU	1	$85,000.00	0.56%	0	
	FIRST RELIANCE BANK TPO	1	$60,000.00	0.4%	0	
	FIRST STATE COMMUNITY BANK	1	$49,796.83	0.33%	0	
	FIRST VISION BANK OF TENNESSEE	1	$59,750.83	0.4%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$59,604.31	0.4%	0	
	FIRSTRUST BANK	1	$70,614.83	0.47%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$58,500.00	0.39%	0	
	FORTRESS BANK	3	$152,869.96	1.01%	0	
	FRANDSEN BANK & TRUST	1	$72,643.33	0.48%	0	
	FRANKENMUTH CREDIT UNION	2	$114,200.00	0.76%	0	
	FRIENDS AND FAMILY CREDIT UNION	1	$55,177.17	0.37%	0	
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.5%	0	
	GECU	2	$144,461.31	0.96%	0	
	GESA CREDIT UNION	1	$51,951.52	0.34%	0	
	GNB BANK	1	$50,000.00	0.33%	0	
	GOLDEN BELT BANK FSA	1	$74,000.00	0.49%	0	
	GTE FEDERAL CREDIT UNION	2	$108,596.83	0.72%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$61,250.09	0.41%	0	
	GUILD MORTGAGE COMPANY	2	$111,868.05	0.74%	0	
	HAWTHORN BANK	1	$75,690.63	0.5%	0	
	HEARTLAND FCU	1	$59,758.67	0.4%	0	

	HERSHEY STATE BANK	1	$49,798.90	0.33%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$65,000.00	0.43%	0	
	HOPEWELL FEDERAL CREDIT UNION	1	$61,827.73	0.41%	0	
	IDAHO CENTRAL CREDIT UNION	2	$144,553.94	0.96%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$120,000.00	0.8%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$39,200.00	0.26%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$84,658.12	0.56%	0	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$81,000.00	0.54%	0	
	KEYBANK NATIONAL ASSOCIATION	3	$130,558.52	0.87%	0	
	LAKE MICHIGAN CREDIT UNION	3	$191,209.48	1.27%	0	
	LANDMARK CREDIT UNION	5	$321,107.71	2.13%	0	
	LIBERTY SAVINGS BANK, FSB	1	$74,695.23	0.5%	0	
	LOGIX FEDERAL CREDIT UNION	1	$67,527.29	0.45%	0	
	MARINE BANK	1	$74,000.00	0.49%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$44,000.00	0.29%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$71,000.00	0.47%	0	
	MEMBERS ADVANTAGE CREDIT UNION	1	$76,936.09	0.51%	0	
	MERCANTILE BANK	1	$49,600.00	0.33%	0	
	MERCHANTS BANK OF INDIANA	1	$40,831.69	0.27%	0	
	METRO CREDIT UNION	1	$65,000.00	0.43%	0	
	MIDFLORIDA CREDIT UNION	1	$83,200.00	0.55%	0	
	MIDWEST BANK	1	$41,500.00	0.28%	0	
	MIDWESTONE BANK	1	$77,600.00	0.51%	0	
	MISSOURI CREDIT UNION	1	$79,000.00	0.52%	0	
	MORTGAGE CENTER LLC	1	$75,250.00	0.5%	0	
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	3	$144,596.00	0.96%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$73,994.98	0.49%	0	
	NEWTOWN SAVINGS BANK	1	$70,000.00	0.46%	0	
	NICOLET NATIONAL BANK	1	$60,000.00	0.4%	0	
	NORTHVIEW BANK	1	$60,000.00	0.4%	0	
	OLD NATIONAL BANK	2	$127,051.06	0.84%	0	
	ORIENTAL BANK	2	$155,754.94	1.03%	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$84,600.00	0.56%	0	
		2	$151,229.55	1%	0	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL					
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	$80,000.00	0.53%	0	
	PENTAGON FEDERAL C. U	2	$102,559.23	0.68%	0	
	PRAIRIE STATE BANK & TRUST	3	$135,862.13	0.9%	0	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$80,000.00	0.53%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$82,666.16	0.55%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$63,654.91	0.42%	0	
	PS BANK	1	$59,756.19	0.4%	0	
	RABOBANK, N.A	1	$82,000.00	0.54%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$75,200.00	0.5%	0	
	ROYAL CREDIT UNION	7	$438,998.54	2.91%	0	
	ROYAL UNITED MORTGAGE LLC	1	$82,000.00	0.54%	0	
	S&T BANK	4	$211,547.37	1.4%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$30,000.00	0.2%	0	
	SANTANDER BANK, N.A	1	$55,483.06	0.37%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$51,790.85	0.34%	0	
	SCOTIABANK DE PUERTO RICO	2	$116,518.11	0.77%	0	
	SHELBY SAVINGS BANK, SSB	1	$68,000.00	0.45%	0	
	SIMPLICITY CREDIT UNION	1	$43,500.00	0.29%	0	
	SIU CREDIT UNION	2	$125,800.00	0.83%	0	
	SOLIDARITY COMMUNITY FCU	2	$104,500.00	0.69%	0	
	SOMERSET TRUST COMPANY	3	$185,573.36	1.23%	0	
	SOUTH STATE BANK	3	$190,529.84	1.26%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$66,000.00	0.44%	0	
	STATE BANK OF LINCOLN	1	$70,000.00	0.46%	0	
	STATE FARM BANK, F.S.B	2	$122,514.01	0.81%	0	
	STATE SAVINGS BANK	1	$51,500.00	0.34%	0	
	STOCKMAN BANK OF MONTANA	1	$59,700.00	0.4%	0	
	STOCKTON MORTGAGE CORPORATION	1	$74,698.33	0.5%	0	
	SUPERIOR CREDIT UNION INC	1	$80,700.00	0.54%	0	
	SUPERIOR CREDIT UNION, INC	1	$57,000.00	0.38%	0	
	SWBC MORTGAGE CORPORATION	1	$67,726.49	0.45%	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$66,400.00	0.44%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$59,756.19	0.4%	0	

		THE CARROLL MORTGAGE GROUP, INC	1	$68,000.00	0.45%	0	
		THE HONESDALE NATIONAL BANK	1	$49,798.90	0.33%	0	
		THE WASHINGTON TRUST COMPANY	2	$164,678.23	1.09%	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$279,500.00	1.85%	0	
		TINKER FEDERAL CREDIT UNION	1	$25,650.00	0.17%	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$32,118.42	0.21%	0	
		TSB BANK	1	$58,760.25	0.39%	0	
		UNION BANK AND TRUST COMPANY	1	$40,000.00	0.27%	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$264,486.06	1.75%	0	
		UNITED BANK OF UNION	1	$64,738.56	0.43%	0	
		UNITED COMMUNITY BANK	1	$81,000.00	0.54%	0	
		UNITED WHOLESALE MORTGAGE	3	$195,477.90	1.3%	0	
		WAUKESHA STATE BANK	1	$41,928.23	0.28%	0	
		WAYNE BANK AND TRUST	1	$44,000.00	0.29%	0	
		WEI MORTGAGE LLC	1	$66,813.00	0.44%	0	
		WESTERRA CREDIT UNION	1	$76,079.21	0.5%	0	
		Y-12 FEDERAL CREDIT UNION	1	$60,000.00	0.4%	0	
Total			**247**	**$15,078,822.36**	**100%**	**0**	
3140Q9EY5		CO-OP CREDIT UNION OF MONTEVIDEO	2	$191,349.56	18.29%	0	
		CORTRUST MORTGAGE, INC	2	$313,300.00	29.95%	0	
		CU MORTGAGE DIRECT, LLC	1	$138,400.00	13.23%	0	
		FRONTIER BANK	1	$230,000.00	21.99%	0	
		LAKE REGION BANK	1	$63,000.00	6.02%	0	
		LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$110,095.00	10.52%	0	
Total			**8**	**$1,046,144.56**	**100%**	**0**	
3140Q9EZ2		1ST 2ND MORTGAGE CO. OF NJ, INC	1	$298,606.26	0.07%	0	
		1ST SECURITY BANK OF WASHINGTON	3	$1,028,755.00	0.26%	0	
		ACADEMY MORTGAGE CORPORATION	16	$4,824,482.35	1.21%	0	
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$226,100.00	0.06%	0	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	$298,864.80	0.07%	0	

	BANK					
	ACRE MORTGAGE & FINANCIAL, INC	1	$328,462.41	0.08%	0	
	ADAMS COMMUNITY BANK	1	$218,250.00	0.05%	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$264,887.32	0.07%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	$313,077.71	0.08%	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$271,600.00	0.07%	0	
	AFFORDABLE LENDING GROUP, LLC	1	$357,371.00	0.09%	0	
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	$217,269.96	0.05%	0	
	ALCOVA MORTGAGE, LLC	1	$280,330.00	0.07%	0	
	ALIGN CREDIT UNION	1	$294,120.91	0.07%	0	
	ALL WESTERN MORTGAGE, INC	1	$217,603.76	0.05%	0	
	ALLIANCE FINANCIAL	1	$237,099.41	0.06%	0	
	ALLIANT CREDIT UNION	1	$212,430.00	0.05%	0	
	ALLIED MORTGAGE GROUP, INC - COR	1	$264,643.04	0.07%	0	
	ALTRA FEDERAL CREDIT UNION	3	$664,100.00	0.17%	0	
	AMARILLO NATIONAL BANK	1	$216,600.00	0.05%	0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$365,660.22	0.09%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,569,770.63	0.39%	0	
	AMERICAN BANK & TRUST	2	$455,410.00	0.11%	0	
	AMERICAN BANK CENTER	1	$270,600.00	0.07%	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$228,900.00	0.06%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	$297,264.81	0.07%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$421,025.33	0.11%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$292,450.00	0.07%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	$504,449.46	0.13%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$359,473.87	0.09%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$212,114.31	0.05%	0	
	AMERICAN NATIONAL BANK AND	2	$598,405.00	0.15%	0	

	TRUST					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$451,417.07	0.11%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$207,332.55	0.05%	0	
	AMERICAN PACIFIC MTG CORP	4	$1,328,297.96	0.33%	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$407,949.74	0.1%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$316,890.14	0.08%	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$923,489.77	0.23%	0	
	AMERIS BANK	3	$1,033,712.72	0.26%	0	
	AMERIS BANK, A CORPORATION	1	$311,798.13	0.08%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$425,052.15	0.11%	0	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$256,500.00	0.06%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$209,000.00	0.05%	0	
	ARBOR BANK, A STATE CHARTERED BANK	1	$378,974.41	0.09%	0	
	ARIZONA BANK & TRUST	1	$305,074.40	0.08%	0	
	ARK MORTGAGE	1	$491,441.70	0.12%	0	
	ARVEST BANK	2	$471,280.00	0.12%	0	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM	1	$238,902.11	0.06%	0	
	ASSOCIATED CREDIT UNION	1	$227,691.90	0.06%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$369,500.79	0.09%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$602,807.00	0.15%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,070,279.06	0.27%	0	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$335,801.64	0.08%	0	
	ATLANTIC COAST MORTGAGE, LLC	2	$556,376.46	0.14%	0	
	AUSTIN CAPITAL MORTGAGE, INC	2	$746,934.71	0.19%	0	
	BANCFIRST	1	$273,847.04	0.07%	0	
	BANCORPSOUTH BANK	1	$400,007.49	0.1%	0	
	BANK FIRST NATIONAL	1	$216,125.00	0.05%	0	
	BANK MIDWEST	1	$205,878.53	0.05%	0	
	BANK OF BRENHAM	1	$256,162.23	0.06%	0	
	BANK OF ENGLAND	2	$450,682.27	0.11%	0	

	BANK OF ENGLAND A CORPORATION	1	$365,279.19	0.09%	0	
	BANK OF SPRINGFIELD	4	$943,174.70	0.24%	0	
	BANK OF SULLIVAN	1	$247,000.00	0.06%	0	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$337,250.00	0.08%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$965,466.67	0.24%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$298,193.02	0.07%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$203,711.07	0.05%	0	
	BAXTER CREDIT UNION	4	$1,204,927.87	0.3%	0	
	BAY EQUITY LLC	1	$332,500.00	0.08%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$432,250.00	0.11%	0	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$302,090.00	0.08%	0	
	BAYWAY MORTGAGE GROUP	1	$252,937.00	0.06%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$394,099.00	0.1%	0	
	BEEHIVE FEDERAL CREDIT UNION	1	$231,830.00	0.06%	0	
	BELL BANK	3	$921,822.00	0.23%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	$289,359.70	0.07%	0	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$274,432.01	0.07%	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$2,069,558.89	0.52%	0	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,589,785.88	0.4%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$260,071.18	0.07%	0	
	BOKF NA DBA BANK OF TEXAS	1	$343,823.85	0.09%	0	
	BOURNS EFCU	2	$1,022,449.44	0.26%	0	
	BRAND MORTGAGE GROUP, LLC	1	$291,256.95	0.07%	0	
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,223,281.28	0.31%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,786,193.04	0.95%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,064,909.19	0.77%	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$281,465.89	0.07%	0	

	CALATLANTIC MORTGAGE, INC	1	$284,319.42	0.07%	0	
	CAPITAL CREDIT UNION	1	$217,140.72	0.05%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,378,970.00	0.34%	0	
	CAROLINA FARM CREDIT ACA	2	$661,260.29	0.17%	0	
	CASON HOME LOANS	1	$214,749.91	0.05%	0	
	CENTRAL BANK OF ST. LOUIS	1	$317,750.00	0.08%	0	
	CENTRAL BANK OF THE OZARKS	2	$576,578.99	0.14%	0	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$503,500.00	0.13%	0	
	CENTRIS FEDERAL CREDIT UNION	2	$691,125.00	0.17%	0	
	CENTURY LENDING COMPANY	2	$409,450.00	0.1%	0	
	CHARTER BANK	1	$242,886.94	0.06%	0	
	CHEMICAL BANK	4	$1,021,850.00	0.26%	0	
	CHEMICAL BANK ALLENDALE	1	$208,435.91	0.05%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$208,724.78	0.05%	0	
	CHOICE BANK	1	$203,700.00	0.05%	0	
	CHOICE MORTGAGE BANK, INC	1	$391,625.37	0.1%	0	
	CHURCHILL MORTGAGE CORPORATION	3	$1,140,000.00	0.28%	0	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$209,000.00	0.05%	0	
	CITIZENS FIRST BANK	1	$206,148.00	0.05%	0	
	CITYWIDE BANKS	1	$487,671.45	0.12%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$219,049.71	0.05%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$445,925.26	0.11%	0	
	CLEVELAND MORTGAGE CORPORATION	1	$206,625.00	0.05%	0	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$324,518.00	0.08%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	28	$8,779,514.96	2.19%	0	
	COASTAL FEDERAL CREDIT UNION	4	$1,248,744.09	0.31%	0	
	COASTLINE FEDERAL CREDIT UNION	1	$236,650.00	0.06%	0	
	COASTWAY COMMUNITY BANK	1	$212,923.21	0.05%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$227,905.00	0.06%	0	
	COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	$394,180.62	0.1%	0	
	COLUMBIA CREDIT UNION	1	$275,137.21	0.07%	0	
	COMMERCE BANK	1	$223,250.00	0.06%	0	

	COMMUNITYAMERICA CREDIT UNION	3	$776,070.86	0.19%	0	
	COMPASS BANK	2	$534,496.36	0.13%	0	
	COMPASS MORTGAGE, INC	3	$995,010.38	0.25%	0	
	CONSUMERS CREDIT UNION	2	$428,450.00	0.11%	0	
	CONVERSE COUNTY BANK	1	$223,250.00	0.06%	0	
	CORNERSTONE BANK	1	$236,808.83	0.06%	0	
	CORNERSTONE HOME LENDING, INC	9	$2,844,498.68	0.71%	0	
	CPF MORTGAGE	1	$299,250.00	0.07%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$239,566.23	0.06%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$223,250.00	0.06%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$406,076.61	0.1%	0	
	CYPRUS FEDERAL CREDIT UNION	1	$210,889.28	0.05%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	$630,605.34	0.16%	0	
	DEAN COOPERATIVE BANK	1	$242,250.00	0.06%	0	
	DEERWOOD BANK	2	$456,000.00	0.11%	0	
	DESERT CANYON MORTGAGE COMPANY, LLC	1	$321,219.29	0.08%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$556,990.00	0.14%	0	
	DFCU FINANCIAL	1	$341,076.96	0.09%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$336,339.78	0.08%	0	
	DHI MORTGAGE COMPANY, LTD	5	$1,441,938.21	0.36%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$620,999.62	0.16%	0	
	DIRECT MORTGAGE LOANS, LLC	1	$332,836.99	0.08%	0	
	DIRECT MORTGAGE, CORP	1	$256,711.51	0.06%	0	
	DITECH FINANCIAL LLC	1	$327,750.00	0.08%	0	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$203,190.00	0.05%	0	
	DRAPER AND KRAMER MORTGAGE CORP	3	$887,594.38	0.22%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$216,125.00	0.05%	0	
	DUNWOODY MORTGAGE SERVICES, INC	1	$203,150.24	0.05%	0	
	DUPAGE CREDIT UNION	3	$1,078,769.73	0.27%	0	
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$208,341.18	0.05%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	2	$415,160.00	0.1%	0	

	COMPANY					
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	$2,591,920.82	0.65%	0	
	EAGLE HOME MORTGAGE, LLC	38	$13,783,885.73	3.45%	0	
	EAST COAST CAPITAL CORP	1	$581,201.97	0.15%	0	
	ELEMENT FUNDING	1	$440,503.83	0.11%	0	
	ELEVATIONS CREDIT UNION	13	$4,574,000.73	1.14%	0	
	EMBRACE HOME LOANS, INC	5	$1,738,891.41	0.43%	0	
	EMORTGAGE MANAGEMENT LLC	3	$884,878.00	0.22%	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$701,360.36	0.18%	0	
	ENVOY MORTGAGE, LTD	4	$1,243,226.32	0.31%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$326,800.00	0.08%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$498,093.22	0.12%	0	
	EUSTIS MORTGAGE CORPORATION	1	$276,400.00	0.07%	0	
	EVERETT FINANCIAL INC	1	$237,904.30	0.06%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$682,275.43	0.17%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,000,300.00	0.25%	0	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$211,084.66	0.05%	0	
	F&B ACQUISITION GROUP, LLC	1	$309,915.00	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$263,130.89	0.07%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	65	$19,909,594.02	4.98%	0	
	FAIRWINDS CREDIT UNION	4	$1,265,766.61	0.32%	0	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$274,756.44	0.07%	0	
	FBC MORTGAGE, LLC	9	$2,775,225.83	0.69%	0	
	FIDELITY BANK	1	$338,626.98	0.08%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$4,617,653.77	1.15%	0	
	FIDELITY COOPERATIVE BANK	1	$213,179.28	0.05%	0	
	FINANCE OF AMERICA LLC	21	$7,557,372.73	1.89%	0	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,658,018.46	0.66%	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$289,796.34	0.07%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$227,525.00	0.06%	0	
	FIRST COUNTY BANK	1	$291,500.00	0.07%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$323,533.01	0.08%	0	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$204,250.00	0.05%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,431,359.00	0.36%	0	
	FIRST HERITAGE MORTGAGE, LLC	2	$1,007,121.84	0.25%	0	
	FIRST HOME MORTGAGE CORPORATION	5	$1,984,329.22	0.5%	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$250,800.00	0.06%	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$330,499.30	0.08%	0	
	FIRST INTERSTATE BANK	6	$1,862,593.26	0.47%	0	
	FIRST MIDWEST BANK	1	$236,764.26	0.06%	0	
	FIRST MINNESOTA BANK	1	$250,260.00	0.06%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$302,000.00	0.08%	0	
	FIRST NATIONAL BANK FORT SMITH	1	$265,282.08	0.07%	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$284,900.00	0.07%	0	
	FIRST NATIONAL BANK OF OMAHA	2	$565,389.31	0.14%	0	
	FIRST NORTHERN CREDIT UNION	1	$273,600.00	0.07%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$308,750.00	0.08%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$241,203.95	0.06%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,125,341.48	0.28%	0	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,682,562.53	0.42%	0	
	FIRST WORLD MORTGAGE	1	$212,235.15	0.05%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$3,429,219.07	0.86%	0	
	FIRSTBANK	7	$2,090,102.77	0.52%	0	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$217,256.95	0.05%	0	
	FLAT BRANCH MORTGAGE, INC	1	$202,119.02	0.05%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$677,778.00	0.17%	0	
	FLORIDA CAPITAL BANK NA - COR	1	$314,548.75	0.08%	0	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$494,000.00	0.12%	0	
	FORUM CREDIT UNION	4	$1,067,151.53	0.27%	0	

	FRANKLIN SYNERGY BANK	1	$289,719.59	0.07%	0	
	FULTON BANK, N.A	2	$654,650.00	0.16%	0	
	GARDEN STATE HOME LOANS, INC	1	$221,513.04	0.06%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$2,108,812.00	0.53%	0	
	GEORGE MASON MORTGAGE, LLC	2	$1,002,080.43	0.25%	0	
	GEORGIA UNITED CREDIT UNION	1	$452,503.34	0.11%	0	
	GERSHMAN INVESTMENT CORP	1	$388,987.09	0.1%	0	
	GMFS, LLC	3	$724,850.00	0.18%	0	
	GOLDEN 1 CREDIT UNION	1	$225,040.00	0.06%	0	
	GOLDEN EMPIRE MORTGAGE, INC	2	$574,750.00	0.14%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE CROUP, A CALI	1	$321,198.47	0.08%	0	
	GREAT LAKES CREDIT UNION	1	$208,152.32	0.05%	0	
	GREAT MIDWEST BANK	1	$222,805.68	0.06%	0	
	GREAT WESTERN BANK	1	$228,000.00	0.06%	0	
	GROUP MORTGAGE, LLC	2	$703,676.87	0.18%	0	
	GTE FEDERAL CREDIT UNION	1	$384,750.00	0.1%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	$12,260,568.95	3.06%	0	
	GUARANTY TRUST COMPANY	1	$346,293.38	0.09%	0	
	GUARDIAN CREDIT UNION	1	$279,300.00	0.07%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	$291,000.00	0.07%	0	
	GUILD MORTGAGE COMPANY	57	$18,048,181.54	4.51%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$477,351.32	0.12%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$490,161.92	0.12%	0	
	HARBORONE MORTGAGE, LLC	1	$289,750.00	0.07%	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$441,750.00	0.11%	0	
	HICKORY POINT BANK & TRUST	1	$251,750.00	0.06%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$1,132,991.82	0.28%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	$976,939.25	0.24%	0	
	HOLLAND MORTGAGE ADVISORS	1	$436,500.00	0.11%	0	
	HOLYOKE CREDIT UNION	1	$343,436.76	0.09%	0	
	HOME FEDERAL SAVINGS BANK	2	$492,100.00	0.12%	0	
	HOME POINT FINANCIAL CORPORATION	13	$3,406,746.10	0.85%	0	
	HOME1ST LENDING, LLC	1	$255,550.00	0.06%	0	
		1	$214,612.02	0.05%	0	

	HOMEBRIDGE FINANCIAL SERVICES INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,970,310.64	1.24%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$210,366.32	0.05%	0	
	HOMEPATH LENDING, INC	1	$397,970.80	0.1%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$407,974.17	0.1%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$240,550.41	0.06%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$608,656.70	0.15%	0	
	HOMESTREET BANK	12	$4,894,829.82	1.22%	0	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$203,437.79	0.05%	0	
	HOMETOWN BANK	1	$221,445.00	0.06%	0	
	HOMETRUST MORTGAGE COMPANY	1	$204,250.00	0.05%	0	
	HORIZON BANK	1	$219,925.00	0.05%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$298,846.91	0.07%	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$410,333.94	0.1%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$459,329.32	0.11%	0	
	IDAHO CENTRAL CREDIT UNION	9	$2,488,886.47	0.62%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	$1,662,160.86	0.42%	0	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$229,587.27	0.06%	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$428,740.00	0.11%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$201,400.00	0.05%	0	
	ILLINOIS BANK & TRUST	1	$235,600.00	0.06%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$251,750.00	0.06%	0	
	INDEPENDENT BANK	3	$1,067,325.00	0.27%	0	
	INSPIRE HOME LOANS INC	1	$343,532.61	0.09%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$204,842.70	0.05%	0	
	INTERCAP LENDING INC	2	$627,419.19	0.16%	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$318,725.00	0.08%	0	

	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	$199,975.65	0.05%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$615,600.00	0.15%	0	
	JEFFERSON BANK OF MISSOURI	1	$421,301.83	0.11%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$280,921.08	0.07%	0	
	JMAC LENDING, INC	2	$627,871.24	0.16%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$201,309.63	0.05%	0	
	KBHS HOME LOANS, LLC	2	$646,191.94	0.16%	0	
	KEY MORTGAGE SERVICES, INC	5	$1,365,768.00	0.34%	0	
	KEYBANK NATIONAL ASSOCIATION	5	$1,402,483.08	0.35%	0	
	KINECTA FEDERAL CREDIT UNION	2	$561,488.91	0.14%	0	
	KS STATEBANK - COR	3	$918,745.72	0.23%	0	
	LAFAYETTE AMBASSADOR BANK	1	$424,650.00	0.11%	0	
	LAKE MICHIGAN CREDIT UNION	3	$740,152.00	0.19%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$278,996.08	0.07%	0	
	LAND HOME FINANCIAL SERVICES, INC	3	$794,064.12	0.2%	0	
	LANDMARK CREDIT UNION	8	$1,853,650.65	0.46%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$219,705.00	0.05%	0	
	LEDYARD NATIONAL BANK	1	$237,500.00	0.06%	0	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$204,701.00	0.05%	0	
	LEGACY HOME LOANS LLC	3	$803,543.74	0.2%	0	
	LENDUS, LLC	2	$628,620.00	0.16%	0	
	LIVE WELL FINANCIAL	1	$263,340.00	0.07%	0	
	LOGIX FEDERAL CREDIT UNION	1	$371,283.35	0.09%	0	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$213,474.86	0.05%	0	
	M/I FINANCIAL, LLC	1	$303,504.80	0.08%	0	
	MAGNOLIA BANK, INC	1	$303,905.00	0.08%	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$209,000.00	0.05%	0	
	MAX CREDIT UNION	1	$376,190.13	0.09%	0	
	MCLEAN MORTGAGE CORPORATION	2	$1,206,733.88	0.3%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,948,263.76	0.49%	0	
	MEGA CAPITAL FUNDING, INC	1	$381,592.62	0.1%	0	
	MEGASTAR FINANCIAL CORP	6	$1,695,989.35	0.42%	0	
		1	$204,155.00	0.05%	0	

	MEMBER ADVANTAGE MORTGAGE					
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$209,000.00	0.05%	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$228,000.00	0.06%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$213,000.00	0.05%	0	
	MERIDIAN BANK	1	$207,895.98	0.05%	0	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$238,208.90	0.06%	0	
	METRO CREDIT UNION	1	$265,313.88	0.07%	0	
	MID AMERICA MORTGAGE, INC	2	$505,590.44	0.13%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$282,625.00	0.07%	0	
	MIDWEST BANK N.A	1	$288,203.52	0.07%	0	
	MILLBURY FCU	1	$231,830.00	0.06%	0	
	MILLSTREAM AREA CREDIT UNION	1	$274,252.81	0.07%	0	
	MISSION FEDERAL CREDIT UNION	1	$319,136.35	0.08%	0	
	ML MORTGAGE CORP	1	$663,284.68	0.17%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$285,950.00	0.07%	0	
	MONSON SAVINGS BANK	1	$213,655.00	0.05%	0	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$248,900.00	0.06%	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$242,250.00	0.06%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$217,687.04	0.05%	0	
	MORTGAGE CENTRAL, LLC	3	$859,814.80	0.21%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	$272,066.21	0.07%	0	
	MORTGAGE I INCORPORATED DBATOTAL HOME LENDING, A MICHIGAN CO	1	$218,500.00	0.05%	0	
	MORTGAGE INVESTORS GROUP	3	$733,585.15	0.18%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$365,750.00	0.09%	0	
	MORTGAGE NETWORK, INC	3	$953,951.74	0.24%	0	
	MORTGAGE SOLUTIONS FINANCIAL - COLO	1	$330,377.39	0.08%	0	
	MORTGAGES UNLIMITED INC	2	$492,930.49	0.12%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$239,281.59	0.06%	0	
		2	$453,421.65	0.11%	0	

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION					
	MOUNTAIN WEST FINANCIAL INC	1	$208,012.06	0.05%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$289,160.14	0.07%	0	
	MOVEMENT MORTGAGE, LLC	2	$937,513.05	0.23%	0	
	MT MCKINLEY BANK	2	$492,100.00	0.12%	0	
	MT MCKINLEY BANK, MUTUAL BANK	1	$208,550.00	0.05%	0	
	MUFG UNION BANK, N.A	1	$301,736.06	0.08%	0	
	MUSA FINANCIAL, LLC	1	$281,043.20	0.07%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$312,591.62	0.08%	0	
	NATIONS LENDING CORPORATION	1	$334,305.00	0.08%	0	
	NEIGHBORHOOD LOANS, INC	1	$315,942.79	0.08%	0	
	NETWORK FUNDING, L.P	2	$729,402.26	0.18%	0	
	NFM LENDING, INC. (FN) D/BLA NFM LENDING	1	$331,527.90	0.08%	0	
	NFM, INC. DBA NFM LENDING	1	$294,500.00	0.07%	0	
	NMSI INC., A CALIFORNIA CORPORATION	1	$530,627.76	0.13%	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$208,550.00	0.05%	0	
	NORTHPOINTE BANK	2	$676,861.12	0.17%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$305,900.00	0.08%	0	
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	$266,000.00	0.07%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$940,147.74	0.23%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$521,827.42	0.13%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$374,235.28	0.09%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$450,669.14	0.11%	0	
	NUMARK CREDIT UNION	1	$208,550.00	0.05%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$285,000.00	0.07%	0	
	NVR MORTGAGE FINANCE, INC	3	$1,015,603.35	0.25%	0	
	OLD NATIONAL BANK	2	$543,305.00	0.14%	0	
	OLD SECOND NATIONAL BANK	1	$299,250.00	0.07%	0	
	ON Q FINANCIAL INC	4	$1,184,805.75	0.3%	0	
	ONB BANK	1	$323,000.00	0.08%	0	

	ONEAZ CREDIT UNION	1	$332,500.00	0.08%	0	
	OPEN MORTGAGE, LLC	3	$768,645.51	0.19%	0	
	OPPORTUNITY BANK OF MONTANA	1	$232,750.00	0.06%	0	
	ORIGIN BANK	1	$204,250.00	0.05%	0	
	OVM FINANCIAL, INC	1	$233,083.36	0.06%	0	
	OVM FINANCIAL,INC	1	$281,387.32	0.07%	0	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$233,849.65	0.06%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$252,620.22	0.06%	0	
	PARKSIDE LENDING LLC	7	$1,984,451.95	0.5%	0	
	PARTNERS FEDERAL CREDIT UNION	4	$1,368,345.58	0.34%	0	
	PATRIOT FEDERAL CREDIT UNION	1	$203,032.29	0.05%	0	
	PEAK FINANCE COMPANY	1	$213,646.83	0.05%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$211,375.00	0.05%	0	
	PENTAGON FEDERAL C. U	2	$416,883.68	0.1%	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$208,550.00	0.05%	0	
	PEOPLES BANK	1	$246,500.00	0.06%	0	
	PEOPLES BANK - WENATCHEE	1	$250,975.79	0.06%	0	
	PEOPLES HOME EQUITY, INC	3	$1,052,505.00	0.26%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$280,300.00	0.07%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$217,859.65	0.05%	0	
	PILGRIM MORTGAGE LLC	1	$278,000.00	0.07%	0	
	PINNACLE BANK	2	$618,912.11	0.15%	0	
	PLANET HOME LENDING, LLC	2	$597,962.13	0.15%	0	
	PLANTERS FIRST BANK	1	$213,804.36	0.05%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$355,780.87	0.09%	0	
	PLATINUM MORTGAGE, INC	2	$520,209.16	0.13%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$950,304.48	0.24%	0	
	PREMIER LENDING LLC	1	$375,250.00	0.09%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$223,100.00	0.06%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$343,960.49	0.09%	0	
	PRIME HOME LOANS, INC	1	$371,450.00	0.09%	0	
	PRIME MERIDIAN BANK	1	$244,784.50	0.06%	0	
	PRIMEBANK	1	$263,600.00	0.07%	0	
	PRINCIPAL MORTGAGE GROU, LLC	1	$356,250.00	0.09%	0	

	PRIORITY HOME LENDING, LLC	1	$273,187.89	0.07%	0	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$643,150.00	0.16%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$450,655.77	0.11%	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,057,660.26	0.26%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$445,348.28	0.11%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$450,032.11	0.11%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$361,000.00	0.09%	0	
	PUBLIC SERVICE CREDIT UNION	1	$298,864.80	0.07%	0	
	PULTE MORTGAGE LLC	8	$2,225,327.09	0.56%	0	
	RABOBANK, N.A	2	$556,026.50	0.14%	0	
	RANLIFE, INC	1	$217,550.00	0.05%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$435,267.14	0.11%	0	
	REDWOOD CREDIT UNION	1	$399,000.00	0.1%	0	
	RENASANT BANK	2	$579,041.94	0.14%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,460,780.02	0.37%	0	
	RIVER BANK AND TRUST	1	$416,871.85	0.1%	0	
	RIVER VALLEY BANK	1	$305,079.10	0.08%	0	
	ROBINS FINANCIAL CREDIT UNION	1	$258,534.10	0.06%	0	
	ROCKY MOUNTAIN BANK	2	$593,629.00	0.15%	0	
	ROCKY MOUNTAIN CREDIT UNION	3	$689,229.91	0.17%	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	$331,181.50	0.08%	0	
	SALAL CREDIT UNION	2	$624,710.00	0.16%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$283,100.00	0.07%	0	
	SANTANDER BANK, N.A	2	$1,019,060.05	0.25%	0	
	SELECT BANK	1	$244,696.90	0.06%	0	
	SETTLERS BANK	1	$306,750.00	0.08%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$280,250.00	0.07%	0	
	SHEA MORTGAGE INC	1	$599,396.00	0.15%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$896,367.88	0.22%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$424,477.00	0.11%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$673,147.36	0.17%	0	

	SIRVA MORTGAGE, INC	6	$2,013,819.35	0.5%	0	
	SOUND COMMUNITY BANK	1	$361,050.00	0.09%	0	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$439,908.56	0.11%	0	
	SOUTH STATE BANK	9	$2,342,133.45	0.59%	0	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$377,613.30	0.09%	0	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$216,600.00	0.05%	0	
	SPACE COAST CREDIT UNION	1	$319,687.96	0.08%	0	
	SPIRE CREDIT UNION	2	$465,162.23	0.12%	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$341,905.00	0.09%	0	
	STAR FINANCIAL BANK	1	$403,750.00	0.1%	0	
	STATE BANK OF SOOUTHERN UTAH	1	$217,939.00	0.05%	0	
	STATE BANK OF SOUTHERN UTAH	1	$208,905.00	0.05%	0	
	STATE FARM BANK, F.S.B	1	$315,664.87	0.08%	0	
	STEARNS LENDING INC	4	$1,005,301.25	0.25%	0	
	STEARNS LENDING, LLC	5	$2,343,332.38	0.59%	0	
	STOCKMAN BANK OF MONTANA	1	$294,103.30	0.07%	0	
	SUMMIT CREDIT UNION	3	$726,240.00	0.18%	0	
	SUMMIT FUNDING, INC	3	$1,218,580.00	0.3%	0	
	SUMMIT MORTGAGE CORPORATION	1	$444,689.07	0.11%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$242,343.94	0.06%	0	
	SUNSTREET MORTGAGE, LLC	1	$225,525.00	0.06%	0	
	SWBC MORTGAGE CORPORATION	1	$339,551.08	0.08%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$262,785.84	0.07%	0	
	TD BANK, N.A	1	$483,861.98	0.12%	0	
	TEXAS BANK	1	$216,125.00	0.05%	0	
	THE CITIZENS BANK OF SWAINSBORO	1	$255,550.00	0.06%	0	
	THE COLUMBIA BANK	4	$1,256,900.00	0.31%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$216,219.89	0.05%	0	
	THE MONEY SOURCE INC	3	$1,167,771.40	0.29%	0	
	THE MORTGAGE FIRM, INC	1	$251,750.00	0.06%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$261,000.00	0.07%	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$775,400.00	0.19%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$474,691.00	0.12%	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$263,611.59	0.07%	0	
	TOWNEBANK	1	$237,194.28	0.06%	0	

	TOWNEBANK MORTGAGE	1	$373,450.00	0.09%	0	
	TRI-VALLEY BANK	1	$353,843.93	0.09%	0	
	TRIDENT MORTGAGE COM ANCOMPANY	1	$336,805.89	0.08%	0	
	TRIDENT MORTGAGE COMPANY LP	2	$510,901.34	0.13%	0	
	TRINITY OAKS MORTGAGE, LLC	1	$307,504.82	0.08%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$227,905.00	0.06%	0	
	TRUSTMARK NATIONAL BANK	2	$622,846.35	0.16%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,682,313.66	0.42%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$502,424.57	0.13%	0	
	UMPQUA BANK	1	$521,811.95	0.13%	0	
	UNION BANK AND TRUST COMPANY	1	$201,400.00	0.05%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$808,450.00	0.2%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,576,425.58	0.39%	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	$227,649.82	0.06%	0	
	UNITED VALLEY BANK	1	$241,300.00	0.06%	0	
	UNITED WHOLESALE MORTGAGE	73	$22,812,967.21	5.7%	0	
	UNIVERSITY FEDERAL CREDIT UNION	8	$2,480,550.54	0.62%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$227,398.39	0.06%	0	
	UNIVEST BANK AND TRUST CO	2	$493,750.00	0.12%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,643,462.07	0.41%	0	
	UW CREDIT UNION	11	$2,877,239.92	0.72%	0	
	VALLEY FIRST CREDIT UNION	1	$218,212.27	0.05%	0	
	VALLEY NATIONAL BANK	2	$592,852.59	0.15%	0	
	VELOCIO MORTGAGE L.L.C	1	$257,487.92	0.06%	0	
	VELOCITY LENDING LLC	1	$451,250.00	0.11%	0	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$314,765.00	0.08%	0	
	VICTORIAN FINANCE, LLC	1	$298,442.35	0.07%	0	
	VILLAGE MORTGAGE	1	$309,182.82	0.08%	0	
	VIRGINIA CREDIT UNION, INC	2	$673,550.00	0.17%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$541,450.00	0.14%	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$308,343.42	0.08%	0	
		WEICHERT FINANCIAL SERVICES	2	$793,693.58	0.2%	0	
		WELLS FARGO BANK, N.A	2	$472,346.90	0.12%	0	
		WEST GATE BANK	1	$224,846.72	0.06%	0	
		WESTCONSIN CREDIT UNION	2	$542,094.14	0.14%	0	
		WHEATLAND BANK, A CORPORATION	1	$216,988.84	0.05%	0	
		WILLAMETTE VALLEY BANK	2	$657,821.72	0.16%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$242,187.85	0.06%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$281,300.00	0.07%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$266,750.00	0.07%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$477,844.08	0.12%	0	
		WISCONSIN BANK & TRUST	1	$230,226.95	0.06%	0	
		WOODSIDE MORTGAGE CORPORATION	1	$278,469.21	0.07%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$340,000.00	0.29%	0	
Total			**1,302**	**$400,070,161.25**	**100%**	**0**	
3140Q9F24		1ST CONSTITUTION BANK	1	$604,538.13	0.64%	0	
		1ST SECURITY BANK OF WASHINGTON	1	$637,404.27	0.67%	0	
		AAA CAPITAL INVESTMENT INC	1	$648,884.96	0.68%	0	
		ACADEMY MORTGAGE CORPORATION	1	$462,916.64	0.49%	0	
		ACG FUNDING INC	1	$614,746.55	0.65%	0	
		ALLIANCE WEST MORTGAGE, INC	1	$665,582.68	0.7%	0	
		ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	$672,320.33	0.71%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$514,874.82	0.54%	0	
		AMERIHOME MORTGAGE COMPANY	1	$605,534.08	0.64%	0	
		AMERISAVE MORTGAGE CORPORATION	2	$1,069,151.70	1.13%	0	
		BANK OF ENGLAND	1	$527,572.26	0.56%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$2,319,370.93	2.45%	0	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$513,610.03	0.54%	0	
	BAY EQUITY LLC	1	$517,830.02	0.55%	0	
	BAY VALLEY MORTGAGE GROUP	1	$660,311.00	0.7%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$589,640.04	0.62%	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$473,368.93	0.5%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,267,455.60	1.34%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$564,034.59	0.6%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$526,542.54	0.56%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PATRNERSHIP	1	$631,416.22	0.67%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$574,410.05	0.61%	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$580,464.31	0.61%	0	
	CITYWIDE BANKS	1	$522,822.39	0.55%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$526,854.48	0.56%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$3,381,288.84	3.57%	0	
	CORNERSTONE HOME LENDING, INC	2	$1,060,562.08	1.12%	0	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$525,545.29	0.55%	0	
	COVINGTON LIMITED INC DBA NORTH AMERICAN LENDING GROUP	1	$482,604.09	0.51%	0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$676,893.47	0.71%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$592,556.38	0.63%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$676,954.91	0.71%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$451,913.86	0.48%	0	
	EAGLE HOME MORTGAGE, LLC	2	$1,079,488.96	1.14%	0	
	EAST WEST BANK	1	$598,343.79	0.63%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$609,517.83	0.64%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,123,889.10	1.19%	0	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$647,363.74	0.68%	0	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$507,712.58	0.54%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$1,123,730.23	1.19%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$552,503.78	0.58%	0	
	FINANCE OF AMERICA LLC	2	$1,295,775.20	1.37%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$623,971.31	0.66%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$632,376.97	0.67%	0	
	GARDEN STATE HOME LOANS, INC	1	$538,509.41	0.57%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$493,691.50	0.52%	0	
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	$649,355.61	0.69%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$480,642.20	0.51%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$475,184.70	0.5%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,704,185.59	1.8%	0	
	GUILD MORTGAGE COMPANY	4	$2,430,379.17	2.56%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$554,114.88	0.58%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$2,277,974.80	2.4%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$523,614.71	0.55%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$660,510.19	0.7%	0	
	HOMESTREET BANK	2	$1,206,387.61	1.27%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$479,691.02	0.51%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$612,687.84	0.65%	0	
	JMAC LENDING, INC	1	$597,511.28	0.63%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$528,601.52	0.56%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$664,299.08	0.7%	0	
	LENDUS, LLC	1	$677,856.64	0.72%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$628,754.19	0.66%	0	

	FINANCIAL					
	LOANDEPOT.COM, LLC	2	$981,236.56	1.04%	0	
	MORTGAGENETWORK	1	$491,639.16	0.52%	0	
	NEAT CAPITAL INC	1	$473,688.82	0.5%	0	
	NMSI INC	1	$519,387.63	0.55%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$639,859.87	0.68%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	$1,636,683.71	1.73%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$528,537.02	0.56%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	$493,533.64	0.52%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$624,457.01	0.66%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$677,666.07	0.72%	0	
	PARTNERS FEDERAL CREDIT UNION	1	$515,925.80	0.54%	0	
	PEOPLES HOME EQUITY, INC	1	$534,585.69	0.56%	0	
	PLANET HOME LENDING, LLC	1	$606,585.08	0.64%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$677,856.64	0.72%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$1,195,980.43	1.26%	0	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$638,233.37	0.67%	0	
	SECURE ONE CAPITAL CORPORATION	1	$587,109.09	0.62%	0	
	SHEA MORTGAGE INC	1	$518,205.00	0.55%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$462,034.85	0.49%	0	
	SKYLINE FINANCIAL CORP	1	$509,651.66	0.54%	0	
	STEARNS LENDING, LLC	10	$5,774,043.21	6.09%	0	
	SUMMIT FUNDING INC	1	$489,959.27	0.52%	0	
	SUNQUEST FUNDING LLC	1	$582,387.95	0.61%	0	
	SYDNEY FUNDING AND REALTY, INC	1	$487,709.39	0.51%	0	
	THE MONEY SOURCE INC	2	$1,157,338.11	1.22%	0	
	THE UNDERWOOD GROUP	1	$484,301.88	0.51%	0	
	UMPQUA BANK	1	$665,240.03	0.7%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$631,481.92	0.67%	0	
	UNITED WHOLESALE MORTGAGE	34	$19,889,142.73	20.99%	0	

		WILLIAM LYON MORTGAGE, LLC	2	$1,160,819.39	1.19%	0	
Total			**165**	**$94,753,882.88**	**100%**	**0**	
3140Q9F32		HOME POINT FINANCIAL CORPORATION	1	$212,000.00	19.91%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$304,617.80	28.61%	0	
		PLANET HOME LENDING, LLC	1	$179,778.68	16.88%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$225,000.00	21.13%	0	
		UNITED WHOLESALE MORTGAGE	1	$143,500.00	13.47%	0	
Total			**6**	**$1,064,896.48**	**100%**	**0**	
3140Q9F40		1ST 2ND MORTGAGE COMPANY OF N.J. INC	1	$252,200.00	18.57%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$220,528.51	16.24%	0	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$203,743.34	15%	0	
		PHH MORTGAGE CORPORATION	1	$201,800.00	14.86%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$232,750.00	17.14%	0	
		SUN WEST MORTGAGE COMPANY, INC	1	$247,038.80	18.19%	0	
Total			**6**	**$1,358,060.65**	**100%**	**0**	
3140Q9F57		BOKF NA DBA BANK OF TEXAS	1	$214,617.01	18.32%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$164,377.38	14.03%	0	
		FINANCE OF AMERICA LLC	1	$179,752.00	15.34%	0	
		GUILD MORTGAGE COMPANY	1	$209,000.00	17.84%	0	
		SHELL FEDERAL CREDIT UNION	1	$228,019.34	19.46%	0	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$175,768.23	15.01%	0	
Total			**6**	**$1,171,533.96**	**100%**	**0**	
3140Q9F65		1ST COLONIAL COMMUNITY BANK	1	$202,761.67	0.08%	0	
		1ST SECURITY BANK OF WASHINGTON	1	$209,759.12	0.08%	0	
		ACADEMY MORTGAGE CORPORATION	20	$5,346,474.16	2.14%	0	
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$389,060.85	0.16%	0	
		ACCESS CAPITAL FUNDING, LLC	1	$202,372.12	0.08%	0	
		AEM LOAN CORPORATION	3	$980,012.42	0.39%	0	
			1	$319,606.53	0.13%	0	

	ALAMEDA MORTGAGE CORPORATION					
	ALASKA USA MORTGAGE COMPANY, LLC	3	$1,013,619.04	0.41%	0	
	ALLIED MORTGAGE GROUP, INC - COR	1	$285,339.74	0.11%	0	
	ALTURA CU	1	$279,076.35	0.11%	0	
	AMCAP MORTGAGE LTD	1	$250,225.82	0.1%	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$273,750.00	0.11%	0	
	AMERICAN HERITAGE LENDING INC	1	$209,770.14	0.08%	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$392,757.24	0.16%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$238,211.33	0.1%	0	
	AMERICAN PACIFIC MTG CORP	1	$418,799.07	0.17%	0	
	AMERICAN SAVINGS BANK, F.S.B	2	$838,628.00	0.34%	0	
	AMERIS BANK	2	$597,327.05	0.24%	0	
	AMWEST FUNDING CORP	7	$2,831,175.27	1.13%	0	
	APEX HOME LOANS, INC., A CORPORATION	1	$284,181.20	0.11%	0	
	APPROVED FUNDING CORP	1	$419,529.37	0.17%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$526,014.67	0.21%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$297,658.18	0.12%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$538,270.54	0.22%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,485,059.70	0.59%	0	
	BANK OF ENGLAND	3	$865,070.00	0.35%	0	
	BANK OF HAWAII RETAIL	3	$1,163,750.00	0.47%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$4,380,008.92	1.75%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	$1,602,338.20	0.64%	0	
	BAY EQUITY LLC	5	$1,405,248.90	0.56%	0	
	BAY FEDERAL CREDIT UNION	1	$468,750.00	0.19%	0	
	BAY VALLEY MORTGAGE GROUP	1	$229,420.11	0.09%	0	
	BELL BANK	1	$233,250.00	0.09%	0	
	BEST CAPITAL FUNDING	1	$720,000.00	0.29%	0	
		6	$1,687,867.89	0.68%	0	

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	1	$259,694.75	0.1%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$225,000.00	0.09%	0	
	BOKF NA DBA BANK OF ARIZONA	2	$480,418.02	0.19%	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$225,750.00	0.09%	0	
	BRAND MORTGAGE GROUP, LLC	2	$612,802.12	0.25%	0	
	BROADVIEW MORTGAGE CORPORATION	1	$250,000.00	0.1%	0	
	BROKER SOLUTIONS INC	1	$677,340.28	0.27%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$5,068,953.73	2.03%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,669,591.23	1.47%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$315,000.00	0.13%	0	
	BRONCO FEDERAL CREDIT UNION	1	$303,659.36	0.12%	0	
	CALCULATED RISK ANALYTICS LLC	1	$430,258.51	0.17%	0	
	CAMBRIDGE LENDING GROUP INC	1	$346,685.19	0.14%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,243,045.01	0.5%	0	
	CAROLINA ALLIANCE BANK	1	$234,000.00	0.09%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$957,861.87	0.38%	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$979,881.61	0.39%	0	
	CENTRAL BANK	3	$1,064,750.00	0.43%	0	
	CENTRAL COAST LENDING INC	1	$325,000.00	0.13%	0	
	CENTURY LENDING COMPANY	5	$1,583,023.05	0.63%	0	
	CERTAINTY HOME LOANS, LLC - COR	1	$279,686.25	0.11%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$240,000.00	0.1%	0	
	CITYWIDE BANKS	1	$292,471.90	0.12%	0	
	CLASSIC MORTGAGE	1	$300,241.10	0.12%	0	
	CMG MORTGAGE	1	$249,949.31	0.1%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	$5,636,762.81	2.26%	0	
	COASTAL FEDERAL CREDIT UNION	2	$532,000.00	0.21%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$246,000.00	0.1%	0	
	COMERICA BANK	1	$223,748.99	0.09%	0	

	COMMERCE HOME MORTGAGE	2	$497,400.53	0.2%	0	
	COMMERCE HOME MORTGAGE, INC	3	$1,065,460.03	0.43%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$209,234.72	0.08%	0	
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$207,761.41	0.08%	0	
	COMPASS BANK	1	$237,477.30	0.1%	0	
	CORNERSTONE HOME LENDING, INC	10	$3,237,843.54	1.3%	0	
	CRESCOM BANK	1	$250,000.00	0.1%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$200,774.77	0.08%	0	
	CYT FINANCIAL CORP - COR	1	$472,457.46	0.19%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$236,883.96	0.09%	0	
	DHI MORTGAGE COMPANY, LTD	3	$634,925.19	0.25%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$855,253.60	0.34%	0	
	DIRECTORS MORTGAGE, INC	1	$428,400.00	0.17%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$837,153.61	0.34%	0	
	EAGLE HOME MORTGAGE, LLC	11	$2,965,389.62	1.19%	0	
	ECOM MORTGAGE, INC., A CORPORATION	1	$296,250.00	0.12%	0	
	ELEVATIONS CREDIT UNION	6	$1,741,588.86	0.7%	0	
	ELOAN GROUP, INC. - COR	1	$219,499.46	0.09%	0	
	ENT CREDIT UNION	1	$219,220.81	0.09%	0	
	ENVOY MORTGAGE, LTD	2	$961,898.84	0.39%	0	
	ETHOS LENDING LLC	2	$777,000.00	0.31%	0	
	EVERETT FINANCIAL INC	2	$531,874.83	0.21%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,274,101.10	0.51%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$462,817.00	0.19%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$710,571.79	0.28%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,391,091.43	2.56%	0	
	FBC MORTGAGE, LLC	1	$242,944.00	0.1%	0	
	FBT MORTGAGE, LLC	1	$371,114.54	0.15%	0	
	FIDELITY COOPERATIVE BANK	1	$258,141.14	0.1%	0	
	FINANCE OF AMERICA LLC	49	$16,242,854.37	6.5%	0	
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,706,255.97	1.08%	0	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$284,673.10	0.11%	0	

	FIRST BANK	1	$203,771.41	0.08%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$453,351.63	0.18%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$249,692.61	0.1%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$259,000.00	0.1%	0	
	FIRST HOME MORTGAGE CORPORATION	4	$1,406,627.68	0.56%	0	
	FIRST MIDWEST BANK	1	$364,000.00	0.15%	0	
	FIRST NATIONAL BANK OF OMAHA	3	$756,095.36	0.3%	0	
	FIRST STATE BANK AND TRUST COMPANY	1	$219,741.71	0.09%	0	
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,888,105.50	0.76%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$988,001.75	0.4%	0	
	FIRSTBANK	3	$808,500.00	0.32%	0	
	FLAGSTAR BANK, FSB	1	$415,511.60	0.17%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$356,599.96	0.14%	0	
	FORTUNE FINANCIAL, INC	1	$407,494.36	0.16%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$1,032,280.55	0.41%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$260,085.00	0.1%	0	
	GESA CREDIT UNION	1	$299,250.00	0.12%	0	
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	$453,000.00	0.18%	0	
	GOLDEN 1 CREDIT UNION	1	$453,000.00	0.18%	0	
	GOLDEN EMPIRE MORTGAGE,INC. DBA ALL PACIFIC MORTGAGE	1	$240,000.00	0.1%	0	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$251,345.78	0.1%	0	
	GREATER NEVADA MORTGAGE	2	$526,325.00	0.21%	0	
	GROUP MORTGAGE, LLC	4	$911,630.86	0.37%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$456,693.60	0.18%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$268,776.27	0.11%	0	
	GUILD MORTGAGE COMPANY	47	$13,932,169.35	5.58%	0	
	HARBORONE MORTGAGE, LLC	1	$333,750.00	0.13%	0	
	HOME POINT FINANCIAL CORPORATION	1	$214,000.00	0.09%	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC	32	$10,184,664.35	4.08%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$570,000.00	0.23%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$597,000.00	0.24%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$203,000.00	0.08%	0	
	HOMESTREET BANK	3	$1,108,639.48	0.44%	0	
	HORIZON BANK	1	$213,750.00	0.09%	0	
	IAPPROVE LENDING	1	$464,414.96	0.19%	0	
	IDAHO CENTRAL CREDIT UNION	3	$648,012.00	0.26%	0	
	ILOAN MASTER, INC	1	$379,532.76	0.15%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$256,961.74	0.1%	0	
	INWOOD NATIONAL BANK	1	$274,926.85	0.11%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$933,143.63	0.37%	0	
	JMAC LENDING, INC	2	$592,870.57	0.24%	0	
	JMJ FINANCIAL GROUP	1	$450,232.97	0.18%	0	
	KEY MORTGAGE SERVICES, INC	2	$873,750.00	0.35%	0	
	KEYBANK NATIONAL ASSOCIATION	3	$1,029,718.98	0.41%	0	
	LAKEVIEW LOAN SERVICING, LLC	2	$527,404.46	0.21%	0	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,210,348.97	0.48%	0	
	LEADER BANK N.A	3	$990,829.55	0.4%	0	
	LEADERONE FINANCIAL CORPORATION	1	$321,000.00	0.13%	0	
	LENDLINK FINANCIAL INC	1	$243,202.51	0.1%	0	
	LENDUS, LLC	1	$221,250.00	0.09%	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$268,684.18	0.11%	0	
	LIBERTY SAVINGS BANK, FSB	1	$323,428.59	0.13%	0	
	LIFESOURCE MORTGAGE	1	$452,542.88	0.18%	0	
	LIFESTORE BANK, A CORPORATION	1	$276,000.00	0.11%	0	
	LIVE WELL FINANCIAL	1	$262,400.00	0.11%	0	
	LIVE WELL FINANCIAL, INC	1	$441,968.31	0.18%	0	
	LOAN GALLERY, INC	1	$610,500.00	0.24%	0	
	LOAN SIMPLE, INC	1	$241,735.12	0.1%	0	
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	$314,638.69	0.13%	0	
	MAGNOLIA BANK, INC	2	$661,500.00	0.26%	0	
	MB FINANCIAL BANK	1	$633,000.00	0.25%	0	

	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	$231,977.79	0.09%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$955,661.71	0.38%	0	
	MEGA CAPITAL FUNDING	1	$209,059.43	0.08%	0	
	MEGA CAPITAL FUNDING, INC	4	$1,527,283.32	0.61%	0	
	MEGASTAR FINANCIAL CORP	1	$299,639.54	0.12%	0	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$418,941.07	0.17%	0	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	$374,756.37	0.15%	0	
	MISSOULA FEDERAL CREDIT UNION	2	$446,273.98	0.18%	0	
	MIT FEDERAL CREDIT UNION	1	$207,600.00	0.08%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$401,200.00	0.16%	0	
	MORGAN HOME LOAN FUNDING CORP	1	$325,866.97	0.13%	0	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	$334,615.75	0.13%	0	
	MORTGAGE CENTRAL, LLC	1	$279,693.52	0.11%	0	
	MORTGAGE SOLUTIONS LLC	1	$236,000.00	0.09%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$246,000.00	0.1%	0	
	MORTGAGE TRUST, INC., A CORPORATON	1	$255,706.36	0.1%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$639,526.28	0.26%	0	
	MUFG UNION BANK, N.A	2	$706,306.43	0.28%	0	
	NATIONS DIRECT MORTGAGE, LLC	3	$848,728.00	0.34%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$355,351.80	0.14%	0	
	NATIONS LENDING CORPORATION	1	$397,044.05	0.16%	0	
	NBKC BANK	2	$727,660.55	0.29%	0	
	NETWORK FUNDING, LP	2	$622,467.18	0.25%	0	
	NEWPORT FEDERAL SAVINGS BANK	1	$190,128.22	0.08%	0	
	NEWTOWN SAVINGS BANK	1	$314,205.81	0.13%	0	
	NJ LENDERS CORP	2	$766,785.08	0.31%	0	
	NMSI, INC	1	$452,504.17	0.18%	0	
	NORTHPOINTE BANK	4	$1,679,809.61	0.67%	0	
	NVR MORTGAGE FINANCE, INC	3	$661,069.24	0.26%	0	
	ON Y GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$381,036.88	0.15%	0	
	ONEAZ CREDIT UNION	1	$416,000.00	0.17%	0	
		1	$255,500.00	0.1%	0	

	ONPOINT COMMUNITY CREDIT UNION					
	ORANGE COUNTY'S CREDIT UNION	1	$355,552.11	0.14%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$209,625.00	0.08%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$290,200.00	0.12%	0	
	PACOR MORTGAGE CORP	1	$327,540.56	0.13%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$275,000.00	0.11%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$460,945.49	0.18%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	$453,100.00	0.18%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$222,100.00	0.09%	0	
	PARKSIDE LENDING LLC	15	$4,871,936.49	1.95%	0	
	PARKSIDE LENDING, LLC - COR	1	$583,059.70	0.23%	0	
	PATELCO CREDIT UNION	8	$3,502,902.49	1.4%	0	
	PAUL YANG & CO., INC. DBA PYC FINANCIAL	1	$453,000.00	0.18%	0	
	PEOPLES BANK - BARKLEY FC	1	$262,500.00	0.11%	0	
	PEOPLES HOME EQUITY, INC	3	$721,181.94	0.29%	0	
	PERL MORTGAGE, INC	1	$452,568.04	0.18%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$225,000.00	0.09%	0	
	PLAZA HOME MORTGAGE	9	$2,709,660.58	1.08%	0	
	PLAZA HOME MORTGAGE, INC	4	$1,051,532.74	0.42%	0	
	PLUM CREEK FUNDING INC	1	$299,655.89	0.12%	0	
	PREMIER MEMBERS CREDIT UNION	1	$246,223.78	0.1%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$474,209.07	0.19%	0	
	PRIME HOME LOANS, INC	1	$318,750.00	0.13%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$521,551.03	0.21%	0	
	PROVIDENT SAVINGS BANK, F.S.B	3	$654,205.09	0.26%	0	
	PROVIDENT SAVINGS BANK, FSB	2	$822,687.19	0.33%	0	
	PULTE MORTGAGE LLC	3	$1,269,200.86	0.51%	0	
	RABOBANK, N.A	1	$203,760.50	0.08%	0	
	RANDOLPH SAVINGS BANK	1	$240,300.00	0.1%	0	
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	$299,639.54	0.12%	0	

	RENASANT BANK	3	$784,167.93	0.31%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$566,825.27	0.23%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$519,000.00	0.21%	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$265,000.00	0.11%	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$380,577.66	0.15%	0	
	ROCKY MOUNTAIN BANK	1	$205,500.00	0.08%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$246,169.38	0.1%	0	
	ROYAL PACIFIC FUNDING CORP	11	$3,681,064.87	1.47%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$281,250.00	0.11%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$449,572.77	0.18%	0	
	SAFE CREDIT UNION	3	$802,872.57	0.32%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,079,985.75	0.43%	0	
	SANTANDER BANK, N.A	1	$411,439.65	0.16%	0	
	SEACOAST NATIONAL BANK	1	$223,649.11	0.09%	0	
	SEAMEN'S BANK	1	$220,984.15	0.09%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,300,003.33	1.72%	0	
	SKYLINE FINANCIAL CORP	1	$467,646.99	0.19%	0	
	SKYLINE FINANCIAL CORP. - COR	1	$673,026.28	0.27%	0	
	SNAPFI, INC	2	$750,812.58	0.3%	0	
	ST FIN CORP	1	$449,483.83	0.18%	0	
	STATE BANK OF SOUTHERN UTAH	1	$235,000.00	0.09%	0	
	STATE FARM BANK, F.S.B	1	$264,320.64	0.11%	0	
	STEARNS LENDING INC	1	$543,388.81	0.22%	0	
	STEARNS LENDING, LLC	8	$2,621,095.41	1.05%	0	
	STIFEL BANK AND TRUST	1	$315,000.00	0.13%	0	
	SUMMIT FUNDING ADVISORS LLC	1	$276,500.00	0.11%	0	
	SUMMIT FUNDING, INC	2	$834,496.10	0.33%	0	
	SUMMIT MORTGAGE CORPORATION - COR	1	$936,449.49	0.37%	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$637,557.14	0.26%	0	
	SWBC MORTGAGE CORPORATION	1	$427,297.74	0.17%	0	
	TD BANK, N.A	2	$499,439.72	0.2%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$251,250.00	0.1%	0	
	THE COLUMBIA BANK	1	$233,428.13	0.09%	0	
	THE MONEY SOURCE INC	13	$4,536,468.07	1.82%	0	

		TOTAL MORTGAGE SERVICES, LLC	1	$213,750.00	0.09%	0	
		TRISTAR FINANCE INC	1	$221,250.00	0.09%	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$220,000.00	0.09%	0	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$468,427.24	0.19%	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$239,549.71	0.1%	0	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$520,665.92	0.21%	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$229,500.00	0.09%	0	
		UNITED NORTHEREN MORTGAGE BANKERS LIMITED	1	$259,000.00	0.1%	0	
		UNITED WHOLESALE MORTGAGE	33	$10,748,932.56	4.3%	0	
		UNITUS COMMUNITY CREDIT UNION	1	$234,237.23	0.09%	0	
		UNIVERSITY FEDERAL CREDIT UNION	5	$1,281,324.58	0.51%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$912,426.75	0.37%	0	
		VELOCIO MORTGAGE L.L.C	1	$313,040.52	0.13%	0	
		VENTURE BANK	1	$251,250.00	0.1%	0	
		VIRGINIA CREDIT UNION, INC	2	$405,305.88	0.16%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$542,500.00	0.22%	0	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$454,478.09	0.18%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$229,710.63	0.09%	0	
		WATERMARK CAPITAL, INC	1	$394,000.00	0.16%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$659,850.88	0.26%	0	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$330,000.00	0.13%	0	
		WILSHIRE BANK	1	$228,711.89	0.09%	0	
		WINNPOINTE CORPORATION	1	$360,585.91	0.14%	0	
		WMS SERIES LLC	2	$454,262.53	0.18%	0	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	2	$523,000.00	0.21%	0	
		Unavailable	2	$679,470.93	0.32%	0	
Total			**797**	**$249,744,825.02**	**100%**	**0**	
3140Q9F73			1	$179,200.00	14.7%	0	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FINANCE OF AMERICA LLC	1	$208,550.00	17.1%	0	
		GESA CREDIT UNION	1	$198,850.00	16.31%	0	
		GUILD MORTGAGE COMPANY	1	$232,750.00	19.09%	0	
		HOMESTREET BANK	1	$212,000.00	17.39%	0	
		NUMERICA CREDIT UNION	1	$188,000.00	15.41%	0	
Total			**6**	**$1,219,350.00**	**100%**	**0**	
3140Q9F81		EMORTGAGE MANAGEMENT LLC	1	$223,725.00	11.5%	0	
		ENVOY MORTGAGE, LTD	2	$374,300.00	19.24%	0	
		KEYBANK NATIONAL ASSOCIATION	1	$216,993.87	11.16%	0	
		NEWTOWN SAVINGS BANK	2	$462,796.62	23.79%	0	
		OMNI-FUND, INC	1	$255,163.55	13.12%	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$172,000.00	8.84%	0	
		UNITED WHOLESALE MORTGAGE	1	$240,000.00	12.35%	0	
Total			**9**	**$1,944,979.04**	**100%**	**0**	
3140Q9F99		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$317,689.19	30.14%	0	
		FIRST WORLD MORTGAGE	1	$184,900.00	17.54%	0	
		MONSON SAVINGS BANK	1	$161,500.00	15.32%	0	
		PLAZA HOME MORTGAGE, INC	1	$180,000.00	17.08%	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$210,000.00	19.92%	0	
Total			**6**	**$1,054,089.19**	**100%**	**0**	
3140Q9FA6		AMERIHOME MORTGAGE COMPANY	1	$55,763.00	2.41%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$215,394.01	9.3%	0	
		BANCO POPULAR DE PUERTO RICO	1	$52,880.43	2.28%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$72,000.00	3.11%	0	
		CITIBANK,N.A	1	$47,615.35	2.06%	0	
		COMPASS BANK	1	$79,923.62	3.45%	0	
		ENT CREDIT UNION	4	$266,409.94	11.51%	0	
		FCB BANKS, A CORPORATION	1	$54,306.64	2.35%	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$67,000.00	2.89%	0	
		FIRSTBANK PUERTO RICO	1	$77,474.05	3.35%	0	
		FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$50,736.01	2.19%	0	
		HOMESTREET BANK	1	$17,864.11	0.77%	0	
		M&T BANK	1	$72,361.01	3.13%	0	

		OLD NATIONAL BANK	1	$67,114.75	2.9%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$78,114.34	3.37%	0	
		PENTAGON FEDERAL C. U	1	$64,727.68	2.8%	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$67,030.47	2.89%	0	
		PURDUE FEDERAL CREDIT UNION	1	$71,335.51	3.08%	0	
		REDSTONE FEDERAL CREDIT UNION	4	$216,391.98	9.35%	0	
		SANFORD INSTITUTION FOR SAVINGS	1	$79,664.84	3.44%	0	
		SCOTIABANK DE PUERTO RICO	1	$64,724.91	2.8%	0	
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$246,406.54	10.64%	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$154,070.84	6.65%	0	
		UNITED WHOLESALE MORTGAGE	1	$76,200.00	3.28%	0	
Total			**36**	**$2,315,510.03**	**100%**	**0**	
3140Q9FB4		AMERIS BANK	1	$214,899.64	0.88%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$438,402.15	1.79%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$197,401.96	0.8%	0	
		BANK SNB	1	$289,537.14	1.18%	0	
		BETTER MORTGAGE CORPORATION	1	$664,205.58	2.71%	0	
		BOFI FEDERAL BANK	2	$443,263.88	1.81%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$780,667.03	3.18%	0	
		CENTENNIAL BANK	1	$174,275.16	0.71%	0	
		CITIZENS BANK ABILENE	1	$393,198.87	1.6%	0	
		COMMUNITY BANK DELAWARE	1	$380,097.58	1.55%	0	
		COMPASS BANK	1	$197,982.16	0.81%	0	
		EAGLE HOME MORTGAGE, LLC	1	$357,455.89	1.46%	0	
		ENT CREDIT UNION	10	$2,856,045.43	11.64%	0	
		FIDELITY BANK	1	$206,706.83	0.84%	0	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,144,413.44	4.66%	0	
		FIRST FEDERAL OF LAKEWOOD	1	$412,333.83	1.68%	0	
		FIRST HOME BANK	1	$368,687.16	1.5%	0	
		FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$190,080.69	0.77%	0	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$191,664.93	0.78%	0	
		FIRSTBANK	1	$331,395.49	1.35%	0	

		FRANDSEN BANK AND TRUST	1	$200,480.06	0.82%	0	
		GEORGIA'S OWN CREDIT UNION	1	$285,069.16	1.16%	0	
		GOLD STANDARD MORTGAGE	1	$396,468.86	1.62%	0	
		GOOGAIN INC A CORPORATION	1	$331,907.88	1.35%	0	
		IDAHO CENTRAL CREDIT UNION	1	$202,607.42	0.83%	0	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$248,329.43	1.01%	0	
		JG WENTWORTH HOME LENDING LLC	1	$386,578.49	1.58%	0	
		LOAN SIMPLE, INC	1	$285,184.33	1.16%	0	
		MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$367,271.71	1.5%	0	
		MICHIGAN MUTUAL INC	1	$228,577.98	0.93%	0	
		ON Q FINANCIAL INC	1	$449,297.71	1.83%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$587,043.71	2.39%	0	
		PENTAGON FEDERAL C. U	1	$191,110.03	0.78%	0	
		PINNACLE BANK	4	$1,324,523.26	5.4%	0	
		PLAZA HOME MORTGAGE, INC	1	$197,478.67	0.8%	0	
		POLI MORTGAGE GROUP INC	1	$187,275.60	0.76%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$449,259.23	1.83%	0	
		PURDUE FEDERAL CREDIT UNION	2	$423,335.90	1.73%	0	
		REDSTONE FEDERAL CREDIT UNION	2	$572,688.15	2.33%	0	
		SAFE CREDIT UNION	1	$217,198.63	0.89%	0	
		SANTANDER BANK, N.A	3	$944,513.91	3.85%	0	
		SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,326,525.51	5.41%	0	
		SIRVA MORTGAGE, INC	1	$256,722.28	1.05%	0	
		SOLARITY CREDIT UNION	1	$335,670.60	1.37%	0	
		ST FIN CORP A CALIFORNIA CORPORATION	1	$181,764.13	0.74%	0	
		STEARNS LENDING, LLC	1	$335,577.10	1.37%	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$468,544.21	1.91%	0	
		TIAA,FSB	1	$468,829.65	1.91%	0	
		UNITED WHOLESALE MORTGAGE	2	$663,706.92	2.71%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$413,154.58	1.68%	0	
		WATERMARK CAPITAL INC	1	$201,607.98	0.82%	0	
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,171,895.42	4.78%	0	
Total			**85**	**$24,532,913.34**	**100%**	**0**	
3140Q9FC2		ABBEVILLE BUILDING & LOAN	1	$99,087.35	0.49%	0	
			1	$88,000.00	0.44%	0	

	ACADEMY MORTGAGE CORPORATION					
	ALLIANCE BANK	1	$91,612.79	0.46%	0	
	ALLIANT BANK	1	$95,200.00	0.47%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$86,000.00	0.43%	0	
	AMERICAN FINANCING CORPORATION, A C	1	$101,191.35	0.5%	0	
	AMERICAN MORTGAGE CORPORATION	1	$90,633.97	0.45%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$98,000.15	0.49%	0	
	AMERIS BANK	1	$108,063.60	0.54%	0	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$108,750.00	0.54%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$474,011.84	2.36%	0	
	ASSURED MORTGAGE INC	1	$87,642.40	0.44%	0	
	AVAILA BANK, AN IOWA CORPORATION	1	$100,000.00	0.5%	0	
	AVIDIA BANK	1	$110,000.00	0.55%	0	
	BANCO POPULAR DE PUERTO RICO	1	$109,548.43	0.55%	0	
	BANK OF DONIPHAN	1	$104,577.67	0.52%	0	
	BANK OF SULLIVAN	1	$105,000.00	0.52%	0	
	BANNER BANK	1	$99,597.78	0.5%	0	
	BAXTER CREDIT UNION	1	$108,000.00	0.54%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$100,100.00	0.5%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$90,000.00	0.45%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	$99,597.78	0.5%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$100,000.00	0.5%	0	
	BOKF NA DBA BANK OF TEXAS	1	$90,000.00	0.45%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$105,000.00	0.52%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.52%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$201,187.52	1%	0	
	CENTRAL BANK OF THE MIDWEST	1	$99,529.55	0.5%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$93,213.00	0.46%	0	
	CENTURY LENDING COMPANY	1	$99,200.00	0.49%	0	
	CHEMICAL BANK	1	$95,613.87	0.48%	0	

	CHEMICAL BANK CADILLAC DOWNTOWN	1	$96,000.00	0.48%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$85,200.00	0.42%	0	
	CITIZENS BANK AND TRUST	1	$109,552.64	0.55%	0	
	CITIZENS FIRST BANK	1	$110,000.00	0.55%	0	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$100,747.31	0.5%	0	
	CIVISTA BANK	1	$94,000.00	0.47%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$209,597.78	1.04%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$99,593.64	0.5%	0	
	COMPASS BANK	2	$196,501.53	0.98%	0	
	CORNERSTONE HOME LENDING, INC	1	$96,107.87	0.48%	0	
	COVANTAGE CREDIT UNION	1	$105,000.00	0.52%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$87,515.39	0.44%	0	
	DEERWOOD BANK	1	$87,000.00	0.43%	0	
	DITECH FINANCIAL LLC	12	$1,184,560.62	5.9%	0	
	EAGLE HOME MORTGAGE, LLC	8	$792,293.66	3.94%	0	
	ENT CREDIT UNION	1	$85,184.35	0.42%	0	
	F&M BANK	1	$99,597.78	0.5%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$194,805.18	0.97%	0	
	FARMERS STATE BANK	1	$100,000.00	0.5%	0	
	FIDELITY BANK & TRUST	1	$86,607.00	0.43%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$186,449.86	0.93%	0	
	FIRST BANK RICHMOND	1	$100,000.00	0.5%	0	
	FIRST COMMUNITY CREDIT UNION	1	$98,000.00	0.49%	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$103,325.00	0.51%	0	
	FIRST FINANCIAL BANK	1	$93,817.21	0.47%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$100,000.00	0.5%	0	
	FIRST NATIONAL BANK OF BELLEVUE	1	$109,000.00	0.54%	0	
	FIRST NEW MEXICO BANK SILVER CITY	1	$92,000.00	0.46%	0	
	FIRST VISION BANK OF TENNESSEE	1	$86,650.07	0.43%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$274,177.37	1.37%	0	

	FIRSTBANK PUERTO RICO	1	$95,698.33	0.48%	0	
	FIRSTRUST BANK	1	$99,589.48	0.5%	0	
	FRANKENMUTH CREDIT UNION	1	$96,000.00	0.48%	0	
	GECU	1	$99,576.59	0.5%	0	
	GESA CREDIT UNION	1	$105,000.00	0.52%	0	
	GMFS, LLC	1	$101,585.52	0.51%	0	
	HEALTHSHARE CREDIT UNION	1	$93,672.00	0.47%	0	
	HEARTLAND CREDIT UNION	1	$109,557.57	0.55%	0	
	HICKORY POINT BANK & TRUST	1	$88,819.92	0.44%	0	
	HOME POINT FINANCIAL CORPORATION	3	$280,858.21	1.4%	0	
	HOME SAVINGS BANK	2	$181,858.00	0.91%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$101,000.00	0.5%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$91,841.89	0.46%	0	
	HOMEWARD RESIDENTIAL INC	1	$98,680.96	0.49%	0	
	HONOR CREDIT UNION	1	$90,000.00	0.45%	0	
	IDAHO CENTRAL CREDIT UNION	1	$102,000.00	0.51%	0	
	INDEPENDENT BANK	1	$93,123.93	0.46%	0	
	INTERCITY STATE BANK	1	$110,000.00	0.55%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$257,160.10	1.28%	0	
	JEFFERSON BANK OF MISSOURI	1	$105,569.26	0.53%	0	
	KEYBANK NATIONAL ASSOCIATION	2	$192,900.00	0.96%	0	
	LAKE MICHIGAN CREDIT UNION	2	$182,167.33	0.91%	0	
	LANDMARK CREDIT UNION	2	$189,537.41	0.94%	0	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$75,000.00	0.37%	0	
	LOGIX FEDERAL CREDIT UNION	1	$99,194.18	0.49%	0	
	MAIN STREET BANK	1	$95,000.00	0.47%	0	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$105,000.00	0.52%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$108,000.00	0.54%	0	
	MIDFLORIDA CREDIT UNION	1	$89,634.28	0.45%	0	
	MIDWESTONE BANK	1	$96,500.00	0.48%	0	
	MISSION FEDERAL CREDIT UNION	1	$90,661.40	0.45%	0	
	MORTGAGE AMERICA, INC	1	$103,000.00	0.51%	0	
	MORTGAGE CENTER LLC	2	$178,066.24	0.89%	0	
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.5%	0	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$92,622.09	0.46%	0	
	OLD NATIONAL BANK	4	$343,732.85	1.71%	0	

	OLD SECOND NATIONAL BANK	2	$191,606.01	0.95%	0	
	OPEN MORTGAGE, LLC	1	$98,601.80	0.49%	0	
	ORIENTAL BANK	1	$95,613.87	0.48%	0	
	ORIGIN BANK	1	$94,344.75	0.47%	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$95,000.00	0.47%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$207,450.00	1.03%	0	
	PARTNERS FEDERAL CREDIT UNION	3	$303,746.58	1.51%	0	
	PEDESTAL BANK	1	$91,000.00	0.45%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$105,569.26	0.53%	0	
	PENTAGON FEDERAL C. U	3	$289,585.28	1.44%	0	
	PEOPLES STATE BANK	1	$91,000.00	0.45%	0	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$104,469.36	0.52%	0	
	PULTE MORTGAGE LLC	1	$88,350.00	0.44%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$104,577.67	0.52%	0	
	ROYAL CREDIT UNION	4	$396,762.36	1.98%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$98,973.55	0.49%	0	
	SANTANDER BANK, N.A	2	$185,808.43	0.93%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$271,774.08	1.35%	0	
	SELECT BANK & TRUST COMPANY	1	$99,593.64	0.5%	0	
	SOUTH STATE BANK	3	$291,520.00	1.45%	0	
	SPACE COAST CREDIT UNION	1	$96,111.17	0.48%	0	
	STANFORD FEDERAL CREDIT UNION	1	$90,000.00	0.45%	0	
	STATE BANK OF LINCOLN	1	$91,200.00	0.45%	0	
	STATE FARM BANK, F.S.B	2	$209,649.14	1.04%	0	
	SWBC MORTGAGE CORPORATION	1	$85,828.31	0.43%	0	
	THE CENTRAL TRUST BANK	1	$99,593.64	0.5%	0	
	THE CITY NATIONAL BANK OF METROPOLIS	1	$90,000.00	0.45%	0	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$100,000.00	0.5%	0	
	THE JACKSBORO NATIONAL BANK	1	$99,593.64	0.5%	0	
	TNCONNECT CREDIT UNION	1	$106,600.00	0.53%	0	
	TRUST MORTGAGE CORPORATION	1	$100,177.81	0.5%	0	
	TWINSTAR CREDIT UNION	1	$88,000.00	0.44%	0	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$104,568.95	0.52%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$482,339.54	2.4%	0	
	UNITED COMMUNITY BANK	1	$81,641.86	0.41%	0	

		UNITED WHOLESALE MORTGAGE	8	$796,465.83	3.97%	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.5%	0	
		WAYNE BANK AND TRUST	1	$106,000.00	0.53%	0	
		WEI MORTGAGE LLC	1	$100,123.00	0.5%	0	
		WEST GATE BANK	1	$100,000.00	0.5%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$108,000.00	0.54%	0	
		Y-12 FEDERAL CREDIT UNION	1	$97,000.00	0.48%	0	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$98,000.00	0.41%	0	
Total			**207**	**$20,084,490.38**	**100%**	**0**	
3140Q9FD0		ABBEVILLE BUILDING & LOAN	1	$100,000.00	0.43%	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.43%	0	
		ACADEMY MORTGAGE CORPORATION	2	$197,800.00	0.86%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$89,630.52	0.39%	0	
		ALTRA FEDERAL CREDIT UNION	2	$148,779.60	0.65%	0	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$106,071.63	0.46%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$96,750.00	0.42%	0	
		AMERICAN PACIFIC MTG CORP	1	$90,630.21	0.39%	0	
		AMERIFIRST FINANCIAL CORPORATION	3	$276,630.21	1.2%	0	
		AMERIS BANK	1	$99,572.92	0.43%	0	
		AMERISAVE MORTGAGE CORPORATION	2	$211,568.69	0.92%	0	
		ASSEMBLIES OF GOD CREDIT UNION	1	$109,271.13	0.47%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,226,941.10	5.32%	0	
		BANCO POPULAR DE PUERTO RICO	2	$200,797.41	0.87%	0	
		BANK OF SPRINGFIELD	1	$100,730.00	0.44%	0	
		BANK OF TRAVELERS REST	1	$104,250.00	0.45%	0	
		BAXTER CREDIT UNION	1	$109,700.00	0.48%	0	
		BAYCOAST BANK	1	$110,000.00	0.48%	0	
		BLACKHAWK BANK	1	$91,200.00	0.4%	0	
		BOFI FEDERAL BANK	1	$79,500.68	0.34%	0	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$108,362.39	0.47%	0	
			1	$108,640.91	0.47%	0	

	BOKF NA DBA BANK OF OKLAHOMA					
	BOKF NA DBA BANK OF TEXAS	1	$89,059.86	0.39%	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$199,089.59	0.86%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$201,257.07	0.87%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$383,601.44	1.66%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$99,000.00	0.43%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$92,055.00	0.4%	0	
	CHEMICAL BANK	2	$196,900.00	0.85%	0	
	CITIZENS COMMUNITY FEDERAL N.A	1	$107,600.00	0.47%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$100,000.00	0.43%	0	
	COASTAL FEDERAL CREDIT UNION	1	$107,600.00	0.47%	0	
	COMMUNITY STATE BANK	1	$104,000.00	0.45%	0	
	COMPASS BANK	1	$96,168.00	0.42%	0	
	CONSUMERS CREDIT UNION	2	$214,400.00	0.93%	0	
	COOSA VALLEY CREDIT UNION	2	$184,797.78	0.8%	0	
	CORTRUST MORTGAGE, INC	1	$93,000.00	0.4%	0	
	CREDIT UNION WEST	1	$90,000.00	0.39%	0	
	CROGHAN COLONIAL BANK	1	$109,000.00	0.47%	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$88,000.00	0.38%	0	
	CUSO HOME LENDING	1	$100,000.00	0.43%	0	
	DEERE EMPLOYEES CREDIT UNION	1	$86,945.25	0.38%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$108,353.35	0.47%	0	
	DITECH FINANCIAL LLC	6	$561,461.18	2.43%	0	
	EAGLE HOME MORTGAGE, LLC	5	$523,047.17	2.27%	0	
	EMBRACE HOME LOANS, INC	1	$107,500.00	0.47%	0	
	EMORY ALLIANCE CREDIT UNION	1	$96,000.00	0.42%	0	
	ENT CREDIT UNION	1	$92,591.66	0.4%	0	
	EVOLVE BANK & TRUST	1	$100,336.61	0.43%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,593.31	0.43%	0	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$102,350.00	0.44%	0	
	FINANCE OF AMERICA LLC	1	$99,597.78	0.43%	0	
	FIRST BANK	1	$100,000.00	0.43%	0	
	FIRST CHOICE LENDING SERVICES, LLC	1	$99,000.00	0.43%	0	

	FIRST COMMUNITY CREDIT UNION	2	$177,910.36	0.77%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$103,581.69	0.45%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,000.00	0.43%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$309,413.20	1.34%	0	
	FIRST STATE BANK NEBRASKA	1	$99,597.78	0.43%	0	
	FIRST UNITED BANK & TRUST	1	$103,473.47	0.45%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$99,593.64	0.43%	0	
	FIRSTBANK PUERTO RICO	1	$95,081.66	0.41%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$212,170.00	0.92%	0	
	FRANKENMUTH CREDIT UNION	2	$194,617.89	0.84%	0	
	FRANKLIN MORTGAGE COMPANY, LLC	1	$110,000.00	0.48%	0	
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.43%	0	
	GESA CREDIT UNION	2	$186,000.00	0.81%	0	
	GREATER NEVADA MORTGAGE	2	$205,388.64	0.89%	0	
	GTE FEDERAL CREDIT UNION	1	$98,600.00	0.43%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$298,373.33	1.29%	0	
	GUILD MORTGAGE COMPANY	2	$213,855.40	0.93%	0	
	HARBORONE MORTGAGE, LLC	1	$103,000.00	0.45%	0	
	HAWTHORN BANK	1	$85,654.10	0.37%	0	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$92,000.00	0.4%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$100,000.00	0.43%	0	
	HOLYOKE CREDIT UNION	1	$109,548.43	0.47%	0	
	HOME POINT FINANCIAL CORPORATION	1	$97,800.00	0.42%	0	
	HOME SAVINGS BANK	1	$107,954.99	0.47%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$95,000.00	0.41%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$102,000.00	0.44%	0	
	IDAHO CENTRAL CREDIT UNION	3	$326,444.22	1.42%	0	
	INTERBANK	1	$87,250.00	0.38%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$108,000.00	0.47%	0	
	JAMES B. NUTTER & COMPANY	1	$100,602.02	0.44%	0	
	JONAH BANK OF WYOMING	1	$106,500.00	0.46%	0	
		1	$92,500.00	0.4%	0	

	KEYBANK NATIONAL ASSOCIATION					
	LANDMARK CREDIT UNION	3	$280,275.19	1.22%	0	
	LEADERONE FINANCIAL CORPORATION	1	$89,638.01	0.39%	0	
	MAGNOLIA BANK, INC	1	$100,000.00	0.43%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$88,000.00	0.38%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$95,000.00	0.41%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$192,500.00	0.83%	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$103,650.00	0.45%	0	
	MIDFIRST BANK	1	$110,000.00	0.48%	0	
	MIDFLORIDA CREDIT UNION	2	$187,239.59	0.81%	0	
	ML MORTGAGE CORP	1	$99,597.78	0.43%	0	
	MORTGAGE CENTER LLC	1	$93,000.00	0.4%	0	
	MORTGAGE INVESTORS GROUP	1	$106,500.00	0.46%	0	
	MUFG UNION BANK, N.A	1	$104,568.95	0.45%	0	
	NETWORK FUNDING, L.P. - COR	1	$99,593.64	0.43%	0	
	OLD NATIONAL BANK	3	$308,902.92	1.34%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$376,039.07	1.63%	0	
	PARTNERS FEDERAL CREDIT UNION	1	$109,448.43	0.47%	0	
	PATRIOT FEDERAL CREDIT UNION	1	$89,793.35	0.39%	0	
	PENTAGON FEDERAL C. U	2	$203,158.33	0.88%	0	
	PEOPLES BANK, A STATE BANK	1	$110,000.00	0.48%	0	
	PHH MORTGAGE CORPORATION	1	$87,642.40	0.38%	0	
	PINNACLE BANK	1	$104,374.14	0.45%	0	
	PLANET HOME LENDING, LLC	1	$106,500.00	0.46%	0	
	PREMIER MEMBERS CREDIT UNION	1	$98,350.00	0.43%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$100,500.00	0.44%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$109,548.43	0.47%	0	
	PULTE MORTGAGE LLC	1	$99,585.27	0.43%	0	
	RABOBANK, N.A	1	$107,377.25	0.47%	0	
	REDSTONE FEDERAL CREDIT UNION	2	$187,944.98	0.81%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$84,476.67	0.37%	0	
	ROYAL UNITED MORTGAGE LLC	1	$87,000.00	0.38%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	$107,000.00	0.46%	0	

	MORTGAGE					
	SABINE STATE BANK AND TRUST COMPANY	1	$104,478.07	0.45%	0	
	SANTANDER BANK, N.A	5	$491,905.85	2.13%	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$105,000.00	0.46%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$499,248.50	2.16%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.43%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$94,000.00	0.41%	0	
	STAR FINANCIAL BANK	2	$190,713.25	0.83%	0	
	STATE BANK OF GRAYMONT	1	$96,000.00	0.42%	0	
	STATE FARM BANK, F.S.B	2	$200,620.33	0.87%	0	
	STEARNS LENDING, LLC	1	$99,185.93	0.43%	0	
	SUMMIT CREDIT UNION	1	$92,000.00	0.4%	0	
	SUPERIOR CREDIT UNION, INC	1	$91,622.32	0.4%	0	
	SUTTON BANK	1	$104,684.37	0.45%	0	
	SWBC MORTGAGE CORPORATION	2	$206,167.40	0.89%	0	
	THE CENTRAL TRUST BANK	1	$104,573.33	0.45%	0	
	THE EPHRATA NATIONAL BANK	1	$107,000.00	0.46%	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$100,183.66	0.43%	0	
	THE FIRST NATIONAL BANK OF OTTAWA	2	$192,693.86	0.84%	0	
	THE MONEY SOURCE INC	1	$107,351.73	0.47%	0	
	THE SOUTHERN CREDIT UNION	2	$205,091.61	0.89%	0	
	THE WASHINGTON TRUST COMPANY	1	$98,000.00	0.42%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$191,133.98	0.83%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$110,000.00	0.48%	0	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$105,560.39	0.46%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$309,080.08	1.34%	0	
	UNITED COMMUNITY BANK	1	$108,000.00	0.47%	0	
	UNITED WHOLESALE MORTGAGE	6	$606,597.74	2.63%	0	
	UNIVERSITY OF KENTUCKY FCU	1	$98,784.92	0.43%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$102,000.00	0.44%	0	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$103,000.00	0.45%	0	
	WASHINGTON STATE BANK	1	$98,500.00	0.43%	0	

		WEI MORTGAGE LLC	1	$99,784.45	0.43%	0	
		WESTCONSIN CREDIT UNION	1	$105,551.80	0.46%	0	
		WOODFORD STATE BANK	1	$89,500.00	0.39%	0	
		Y-12 FEDERAL CREDIT UNION	1	$100,000.00	0.43%	0	
		ZB, N.A. DBA ZIONS BANK	1	$100,000.00	0.47%	0	
Total			**233**	**$23,066,261.24**	**100%**	**0**	
3140Q9FE8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$112,000.00	0.7%	0	
		ACADEMY MORTGAGE CORPORATION	1	$120,000.00	0.75%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,512.37	0.75%	0	
		AMERICAN FINANCING CORPORATION	1	$124,000.00	0.77%	0	
		AMERIHOME MORTGAGE COMPANY	1	$117,520.11	0.73%	0	
		AMWEST FUNDING CORP	1	$121,988.49	0.76%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$111,460.54	0.7%	0	
		ARVEST BANK	1	$116,807.68	0.73%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$225,710.01	1.41%	0	
		BANK FIRST NATIONAL	1	$120,000.00	0.75%	0	
		BANK OF WASHINGTON	1	$125,000.00	0.78%	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$115,523.79	0.72%	0	
		BOFI FEDERAL BANK	1	$112,346.30	0.7%	0	
		BREMER BANK, NATIONAL ASSOCIATION	2	$239,073.31	1.49%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$109,996.02	0.69%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$245,584.28	1.53%	0	
		CARROLLTON BANK	1	$112,500.00	0.7%	0	
		CENTRIS FEDERAL CREDIT UNION	1	$125,000.00	0.78%	0	
		CHARTERBANK	1	$122,500.00	0.77%	0	
		CHEAHA BANK	1	$119,013.15	0.74%	0	
		CITIBANK,N.A	1	$119,421.15	0.75%	0	
		CITIZENS FIRST BANK	1	$125,000.00	0.78%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$120,000.00	0.75%	0	
		COASTAL FEDERAL CREDIT UNION	1	$111,921.35	0.7%	0	
		COMMERCIAL BANK OF TEXAS, N.A	1	$111,300.52	0.7%	0	
			1	$115,431.41	0.72%	0	

	COMMUNITYAMERICA CREDIT UNION					
	COMPASS BANK	1	$116,556.71	0.73%	0	
	CONSUMERS CREDIT UNION	1	$114,950.00	0.72%	0	
	CORTRUST MORTGAGE, INC	1	$115,000.00	0.72%	0	
	DITECH FINANCIAL LLC	6	$712,774.78	4.45%	0	
	EQUITY RESOURCES, INC	1	$124,900.00	0.78%	0	
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	$112,000.00	0.7%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$242,486.85	1.51%	0	
	FIDELITY BANK	1	$115,528.63	0.72%	0	
	FIRST BANK FINANCIAL CENTRE	1	$116,000.00	0.72%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$122,500.00	0.77%	0	
	FIRST DIRECT LENDING, LLC	1	$113,536.76	0.71%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	0.7%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,000.00	0.72%	0	
	FIRST METRO BANK	1	$125,000.00	0.78%	0	
	FIRST MIDWEST BANK	1	$120,950.00	0.76%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$119,510.00	0.75%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$117,719.69	0.74%	0	
	FIRST STATE BANK SOUTHWEST	1	$110,500.00	0.69%	0	
	FIRST STATE COMMUNITY BANK	1	$121,902.62	0.76%	0	
	FIRST VOLUNTEER BANK	1	$123,982.42	0.77%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$469,477.98	2.93%	0	
	FIRSTBANK	3	$348,147.74	2.17%	0	
	FNB OF CENTRAL ALABAMA	1	$114,527.89	0.72%	0	
	HILLS BANK AND TRUST COMPANY	1	$116,514.78	0.73%	0	
	HOME SAVINGS BANK	1	$119,506.50	0.75%	0	
	HOMESIDE FINANCIAL, LLC	1	$119,900.00	0.75%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$114,313.91	0.71%	0	
	IDAHO CENTRAL CREDIT UNION	3	$342,207.89	2.14%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$115,000.00	0.72%	0	
	LAKE MICHIGAN CREDIT UNION	1	$122,125.00	0.76%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$116,500.00	0.73%	0	
	LOGIX FEDERAL CREDIT UNION	1	$114,073.31	0.71%	0	
	MEGASTAR FINANCIAL CORP	1	$124,500.00	0.78%	0	

	MIDSOUTH BANK	1	$117,611.85	0.73%	0	
	MORTGAGE ASSURANCE INC	1	$117,435.36	0.73%	0	
	MORTGAGE CENTER LLC	2	$222,908.99	1.39%	0	
	MORTGAGE CENTRAL, LLC	1	$115,200.00	0.72%	0	
	NBH BANK	1	$114,537.45	0.72%	0	
	NEW MEXICO BANK & TRUST	1	$125,000.00	0.78%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$117,819.28	0.74%	0	
	OLD NATIONAL BANK	2	$234,200.00	1.46%	0	
	ORRSTOWN BANK	1	$112,400.00	0.7%	0	
	PACOR MORTGAGE CORP	1	$125,000.00	0.78%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$586,389.66	3.66%	0	
	PARTNERS FEDERAL CREDIT UNION	1	$120,000.00	0.75%	0	
	PATRIOT FEDERAL CREDIT UNION	1	$119,492.85	0.75%	0	
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	$120,000.00	0.75%	0	
	PINNACLE BANK	1	$118,498.22	0.74%	0	
	PLATINUM MORTGAGE, INC	1	$117,000.00	0.73%	0	
	PRIMEBANK	1	$125,000.00	0.78%	0	
	PROGRESSIVE OZARK BANK	1	$120,234.43	0.75%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$112,577.22	0.7%	0	
	RENASANT BANK	1	$119,517.34	0.75%	0	
	RF MORTGAGE	1	$115,538.19	0.72%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$109,233.47	0.68%	0	
	ROUNDBANK	1	$124,000.00	0.77%	0	
	SANTANDER BANK, N.A	1	$124,486.85	0.78%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$110,349.76	0.69%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$690,976.78	4.32%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$113,200.00	0.71%	0	
	SELECT BANK & TRUST COMPANY	1	$121,797.19	0.76%	0	
	SERVICE ONE CREDIT UNION	1	$112,744.68	0.7%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$114,073.31	0.71%	0	
	SIMPLICITY CREDIT UNION	1	$122,282.73	0.76%	0	
	STATE BANK OF CHILTON	1	$114,642.25	0.72%	0	
	STEARNS LENDING, LLC	2	$227,042.85	1.42%	0	
	SWBC MORTGAGE CORPORATION	1	$116,828.20	0.73%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,000.00	0.78%	0	

		THE PEOPLES BANK	1	$118,000.00	0.74%	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$119,325.56	0.75%	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$122,832.91	0.77%	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$124,486.85	0.78%	0	
		UNION BANK AND TRUST COMPANY	1	$122,804.06	0.77%	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$238,349.33	1.49%	0	
		UNITED WHOLESALE MORTGAGE	2	$239,800.00	1.5%	0	
		UNIVERSITY FEDERAL CREDIT UNION	2	$240,108.73	1.5%	0	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$114,000.00	0.71%	0	
		WEICHERT FINANCIAL SERVICES	1	$121,459.46	0.76%	0	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$119,013.15	0.72%	0	
Total			**136**	**$16,012,402.90**	**100%**	**0**	
3140Q9FF5		1ST MIDAMERICA CREDIT UNION	1	$135,200.00	0.35%	0	
		ACADEMY MORTGAGE CORPORATION	2	$271,000.00	0.7%	0	
		AFFILIATED MORTGAGE SERVICES	1	$144,000.00	0.37%	0	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	$141,030.59	0.36%	0	
		ALTRA FEDERAL CREDIT UNION	2	$275,861.90	0.71%	0	
		AMCAP MORTGAGE, LTD	1	$140,731.67	0.36%	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$275,834.56	0.71%	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$129,477.12	0.33%	0	
		AMERIHOME MORTGAGE COMPANY	1	$135,452.98	0.35%	0	
		AMERIS BANK	1	$140,000.00	0.36%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$147,404.72	0.38%	0	
		AMWEST FUNDING CORP	1	$150,000.00	0.39%	0	
		ANDERSON BROTHERS BANK	1	$129,460.86	0.33%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$139,042.81	0.36%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$265,400.58	0.69%	0	

	AUBURNBANK	1	$144,000.00	0.37%	0	
	BANCFIRST	1	$140,800.00	0.36%	0	
	BANK OF DIXON COUNTY	1	$149,500.00	0.39%	0	
	BANK OF ENGLAND	3	$429,260.32	1.11%	0	
	BANK OF HAWAII RETAIL	1	$136,000.00	0.35%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$263,376.72	0.68%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$269,419.39	0.7%	0	
	BAXTER CREDIT UNION	1	$140,000.00	0.36%	0	
	BAY EQUITY LLC	1	$139,000.00	0.36%	0	
	BELL BANK	1	$143,122.01	0.37%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$128,000.00	0.33%	0	
	BOFI FEDERAL BANK	2	$259,191.00	0.67%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	$144,410.78	0.37%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$126,877.00	0.33%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$138,000.00	0.36%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$131,475.56	0.34%	0	
	CAPITAL CREDIT UNION	1	$144,000.00	0.37%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$284,577.91	0.74%	0	
	CAROLINA FARM CREDIT ACA	1	$132,165.68	0.34%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$134,307.00	0.35%	0	
	CARROLLTON BANK	1	$140,000.00	0.36%	0	
	CENTRAL BANK ILLINOIS	1	$149,297.07	0.39%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$148,750.00	0.38%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$147,746.81	0.38%	0	
	CHAMPION CREDIT UNION	1	$138,500.00	0.36%	0	
	CHARTERBANK	1	$140,000.00	0.36%	0	
	CHICAGO FINANCIAL SERVICES, INC	1	$149,396.67	0.39%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$140,000.00	0.36%	0	
	CITIBANK,N.A	4	$555,818.76	1.44%	0	
	CITIZENS STATE BANK	1	$134,000.00	0.35%	0	
	CITY STATE BANK	1	$140,500.00	0.36%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$423,369.23	1.09%	0	

	COASTAL FEDERAL CREDIT UNION	1	$133,000.00	0.34%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$139,431.11	0.36%	0	
	COMERICA BANK	1	$133,062.64	0.34%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$53,320.00	0.14%	0	
	CONSUMERS CREDIT UNION	1	$127,800.94	0.33%	0	
	CORNERSTONE BANK	1	$144,378.94	0.37%	0	
	COVANTAGE CREDIT UNION	1	$143,420.81	0.37%	0	
	DEAN COOPERATIVE BANK	1	$150,000.00	0.39%	0	
	DITECH FINANCIAL LLC	12	$1,684,900.39	4.36%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$150,000.00	0.39%	0	
	DUPAGE CREDIT UNION	1	$133,308.00	0.34%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$126,683.40	0.33%	0	
	EAGLE HOME MORTGAGE, LLC	3	$438,835.03	1.13%	0	
	EMORTGAGE MANAGEMENT LLC	1	$149,400.00	0.39%	0	
	ENVOY MORTGAGE, LTD	1	$131,469.07	0.34%	0	
	FAIRWAY FUNDING GROUP INC	1	$136,463.04	0.35%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$147,902.71	0.38%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$279,861.96	0.72%	0	
	FARMERS TRUST AND SAVINGS BANK	1	$129,600.00	0.34%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$277,656.40	0.72%	0	
	FINANCE OF AMERICA LLC	4	$562,389.00	1.45%	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	$550,630.45	1.42%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$133,405.69	0.34%	0	
	FIRST BANK RICHMOND	1	$145,000.00	0.37%	0	
	FIRST CHOICE LOAN SERVICES INC	2	$273,794.49	0.71%	0	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$149,190.47	0.39%	0	
	FIRST COMMUNITY CREDIT UNION	1	$149,384.22	0.39%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$145,719.32	0.38%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$144,000.00	0.37%	0	
		1	$139,873.68	0.36%	0	

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$148,753.90	0.38%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$147,392.43	0.38%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$393,719.26	1.02%	0	
	FIRSTBANK	9	$1,250,969.90	3.23%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$285,600.00	0.74%	0	
	FORT COMMUNITY CREDIT UNION	1	$131,239.31	0.34%	0	
	FORUM MORTGAGE BANCORP	1	$134,000.00	0.35%	0	
	FOUNTAIN CITY FUNDING, INC	1	$130,418.59	0.34%	0	
	FRANDSEN BANK & TRUST	1	$140,000.00	0.36%	0	
	GATEWAY MORTGAGE CORPORATION	1	$128,000.00	0.33%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$145,000.00	0.37%	0	
	GECU	1	$149,390.47	0.39%	0	
	GEO-CORP, INC	1	$137,361.02	0.36%	0	
	GEORGIA'S OWN CREDIT UNION	1	$126,987.17	0.33%	0	
	GREENWAY FUNDING GROUP, INC	1	$139,319.81	0.36%	0	
	GREENWOOD CREDIT UNION	1	$137,500.00	0.36%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$148,500.00	0.38%	0	
	GUARANTY TRUST COMPANY	1	$133,912.14	0.35%	0	
	GUILD MORTGAGE COMPANY	1	$136,000.00	0.35%	0	
	HAWTHORN BANK	1	$128,000.00	0.33%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$125,493.21	0.32%	0	
	HILLS BANK AND TRUST COMPANY	2	$273,313.27	0.71%	0	
	HOME POINT FINANCIAL CORPORATION	7	$967,019.86	2.5%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$278,867.59	0.72%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$131,500.00	0.34%	0	
	HORIZON BANK	1	$142,000.00	0.37%	0	
	HURON VALLEY FINANCIAL, INC	1	$145,649.61	0.38%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$137,000.00	0.35%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$134,451.42	0.35%	0	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$297,890.32	0.77%	0	
	LAKE MICHIGAN CREDIT UNION	5	$689,340.16	1.78%	0	
	LANDMARK CREDIT UNION	3	$425,616.11	1.1%	0	
	MAJESTIC HOME LOAN	1	$134,457.00	0.35%	0	
	MEMBER FIRST MORTGAGE, LLC	1	$142,000.00	0.37%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$141,000.00	0.36%	0	
	MERCANTILE BANK	1	$135,830.00	0.35%	0	
	MERIDIAN BANK	1	$150,000.00	0.39%	0	
	MID AMERICA MORTGAGE, INC	1	$143,920.00	0.37%	0	
	MIDFLORIDA CREDIT UNION	1	$131,762.39	0.34%	0	
	MIDWEST BANK N.A	1	$123,297.61	0.32%	0	
	MISSOURI CREDIT UNION	1	$130,000.00	0.34%	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$126,968.55	0.33%	0	
	MUFG UNION BANK, N.A	2	$250,558.72	0.65%	0	
	NATIONS LENDING CORPORATION	1	$134,950.00	0.35%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$143,420.81	0.37%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$138,040.00	0.36%	0	
	OLD NATIONAL BANK	2	$241,553.00	0.62%	0	
	OPPORTUNITY BANK OF MONTANA	1	$142,000.00	0.37%	0	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$143,414.85	0.37%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$401,115.48	1.04%	0	
	PARK BANK	1	$146,000.00	0.38%	0	
	PARKSIDE LENDING LLC	1	$150,000.00	0.39%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$149,000.00	0.39%	0	
	PENTAGON FEDERAL C. U	2	$289,301.83	0.75%	0	
	PEOPLES HOME EQUITY, INC	1	$133,393.00	0.34%	0	
	PHH MORTGAGE CORPORATION	1	$138,412.03	0.36%	0	
	PLAZA HOME MORTGAGE	1	$149,142.70	0.39%	0	
	PLAZA HOME MORTGAGE, INC	1	$135,452.98	0.35%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$128,800.00	0.33%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$132,763.34	0.34%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$299,396.68	0.77%	0	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$126,379.00	0.33%	0	
		1	$133,400.11	0.34%	0	

	PRINCETON MORTGAGE COMPANY					
	PROSPERITY HOME MORTGAGE, LLC	4	$536,765.22	1.39%	0	
	PROVIDENT CREDIT UNION	1	$131,705.94	0.34%	0	
	RANLIFE, INC	1	$146,000.00	0.38%	0	
	RELIANCE FIRST CAPITAL, LLC	3	$417,383.12	1.08%	0	
	RENASANT BANK	1	$148,487.91	0.38%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$146,657.73	0.38%	0	
	ROYAL CREDIT UNION	1	$136,816.92	0.35%	0	
	ROYAL UNITED MORTGAGE LLC	2	$296,807.39	0.77%	0	
	S&T BANK	1	$140,000.00	0.36%	0	
	SANTANDER BANK, N.A	5	$706,310.50	1.83%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$974,009.68	2.52%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$268,625.49	0.69%	0	
	SHORE MORTGAGE	1	$148,881.04	0.38%	0	
	SIRVA MORTGAGE INC	1	$138,153.98	0.36%	0	
	SOLARITY CREDIT UNION	1	$134,796.39	0.35%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$143,420.81	0.37%	0	
	SPACE COAST CREDIT UNION	1	$138,000.00	0.36%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$130,000.00	0.34%	0	
	ST.MARY'S BANK	1	$145,500.00	0.38%	0	
	STANDARD MORTGAGE CORP	1	$139,325.26	0.36%	0	
	SUMMIT CREDIT UNION	1	$127,814.63	0.33%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$143,770.00	0.37%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$149,390.47	0.39%	0	
	THE CENTRAL TRUST BANK	1	$143,344.71	0.37%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$137,600.00	0.36%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$427,394.94	1.1%	0	
	TITAN MUTUAL LENDING INC	1	$146,782.89	0.38%	0	
	TOWER FEDERAL CREDIT UNION	1	$135,441.69	0.35%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$135,000.00	0.35%	0	
	TSB BANK	1	$144,776.39	0.37%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,185.20	0.35%	0	
		11	$1,510,657.40	3.91%	0	

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNITED WHOLESALE MORTGAGE	2	$292,050.00	0.75%	0	
		UNIVERSITY FEDERAL CREDIT UNION	2	$296,594.33	0.77%	0	
		UW CREDIT UNION	1	$138,827.74	0.36%	0	
		VISIONBANK OF IOWA, A CORPORATION	1	$139,436.90	0.36%	0	
		WAUKESHA STATE BANK	1	$138,154.07	0.36%	0	
		WESTERRA CREDIT UNION	1	$147,999.90	0.38%	0	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$132,448.42	0.34%	0	
Total			**279**	**$38,684,894.15**	**100%**	**0**	
3140Q9FG3		ACADEMY MORTGAGE CORPORATION	1	$156,000.00	0.55%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$164,329.51	0.58%	0	
		AMERIHOME MORTGAGE COMPANY	1	$164,468.72	0.58%	0	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$167,799.83	0.59%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$786,841.99	2.78%	0	
		AVIDIA BANK	1	$168,500.00	0.59%	0	
		BANCO POPULAR DE PUERTO RICO	1	$156,750.00	0.55%	0	
		BANK OF GIBSON CITY	1	$154,376.56	0.55%	0	
		BANK OF HAWAII	1	$174,288.88	0.62%	0	
		BANK OF SPRINGFIELD	2	$329,600.00	1.16%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$329,413.22	1.16%	0	
		BANNER BANK	1	$157,000.00	0.55%	0	
		BETTER MORTGAGE CORPORATION	1	$162,000.00	0.57%	0	
		BLACKHAWK BANK	2	$324,350.00	1.15%	0	
		BOKF NA DBA BANK OF OKLAHOMA	1	$156,966.11	0.55%	0	
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$165,673.83	0.58%	0	
		BRAND MORTGAGE GROUP, LLC	1	$155,000.00	0.55%	0	
		BREMER BANK, NATIONAL ASSOCIATION	4	$673,658.14	2.38%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$152,000.00	0.54%	0	

	BRYANT BANK	1	$169,309.20	0.6%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$168,747.65	0.6%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$321,900.03	1.14%	0	
	CENTRAL BANK	1	$175,000.00	0.62%	0	
	CENTRAL BANK OF ST. LOUIS	1	$169,316.23	0.6%	0	
	CHARTERBANK	1	$169,316.23	0.6%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$346,950.00	1.22%	0	
	CITIZENS BANK OF LAS CRUCES	2	$320,691.15	1.13%	0	
	CITIZENS FIRST BANK	3	$496,932.49	1.75%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$157,200.00	0.56%	0	
	COMMUNITY FIRST BANK	1	$157,000.00	0.55%	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$165,656.55	0.58%	0	
	COMPASS BANK	1	$144,742.08	0.51%	0	
	CORTRUST MORTGAGE, INC	1	$175,000.00	0.62%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$164,827.49	0.58%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$156,786.59	0.55%	0	
	DFCU FINANCIAL	1	$154,227.37	0.54%	0	
	DHI MORTGAGE COMPANY, LTD	2	$313,474.48	1.11%	0	
	DITECH FINANCIAL LLC	1	$170,000.00	0.6%	0	
	EAGLE HOME MORTGAGE, LLC	2	$348,576.70	1.23%	0	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$174,281.58	0.62%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$495,138.82	1.75%	0	
	FARM CREDIT OF THE VIRGINIAS FLCA	1	$164,322.63	0.58%	0	
	FIDELITY BANK & TRUST	1	$164,315.70	0.58%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$323,679.93	1.14%	0	
	FIRST BANK	1	$156,866.51	0.55%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,500.00	0.54%	0	
	FIRST INTERSTATE BANK	1	$167,310.32	0.59%	0	
	FIRST NATIONAL BANK OF GILMER	1	$159,349.83	0.56%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$156,000.00	0.55%	0	
	FIRST REPUBLIC BANK	1	$169,610.80	0.6%	0	
		1	$154,220.76	0.54%	0	

	FIRST STATE BANK AND TRUST COMPANY					
	FIRST STATE BANK OF ST. CHARLES, MO	1	$172,000.00	0.61%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$157,756.33	0.56%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$664,628.84	2.35%	0	
	FIRSTBANK	7	$1,017,334.93	3.59%	0	
	GESA CREDIT UNION	1	$155,000.00	0.55%	0	
	GOLDEN 1 CREDIT UNION	1	$169,316.24	0.6%	0	
	GREAT WESTERN BANK	1	$171,852.00	0.61%	0	
	GSF MORTGAGE CORPORATION	1	$170,000.00	0.6%	0	
	GTE FEDERAL CREDIT UNION	2	$317,192.48	1.12%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$157,500.00	0.56%	0	
	GUILD MORTGAGE COMPANY	2	$327,000.00	1.15%	0	
	HARBORONE MORTGAGE, LLC	1	$151,800.00	0.54%	0	
	HILLS BANK AND TRUST COMPANY	1	$171,286.68	0.6%	0	
	HOME AMERICA LENDING CORP	1	$150,585.59	0.53%	0	
	HOME POINT FINANCIAL CORPORATION	1	$168,797.05	0.6%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$160,929.81	0.57%	0	
	IDAHO CENTRAL CREDIT UNION	2	$315,700.00	1.11%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$164,893.00	0.58%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$158,296.88	0.56%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$167,324.27	0.59%	0	
	LAKE MICHIGAN CREDIT UNION	5	$782,958.17	2.76%	0	
	LANDMARK CREDIT UNION	1	$151,750.00	0.54%	0	
	MAGNOLIA BANK, INC	2	$324,000.00	1.14%	0	
	MORRIS BANK	1	$159,349.83	0.56%	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$162,326.27	0.57%	0	
	NATIONS LENDING CORPORATION	1	$150,770.00	0.53%	0	
	NICOLET NATIONAL BANK	1	$168,000.00	0.59%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$174,281.58	0.62%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$156,761.00	0.55%	0	
	OLD NATIONAL BANK	1	$155,166.90	0.55%	0	
	ON Q FINANCIAL INC	1	$173,589.82	0.61%	0	
	ON Q FINANCIAL, INC	1	$168,678.56	0.6%	0	

	OVM FINANCIAL, INC., A CORPORATION	1	$171,144.51	0.6%	0	
	PAC CAP MORTGAGE, INC	1	$174,296.12	0.62%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$158,480.45	0.56%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$475,926.69	1.68%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$171,293.90	0.6%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$153,300.00	0.54%	0	
	PARTNERS FEDERAL CREDIT UNION	1	$150,280.11	0.53%	0	
	PATRIOT FEDERAL CREDIT UNION	1	$161,837.11	0.57%	0	
	PENTAGON FEDERAL C. U	1	$165,676.21	0.58%	0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$174,281.58	0.62%	0	
	PEOPLES STATE BANK	1	$164,800.00	0.58%	0	
	PIONEER FEDERAL CREDIT UNION	1	$166,250.00	0.59%	0	
	PLATINUM MORTGAGE, INC	1	$151,000.00	0.53%	0	
	PRAIRIE STATE BANK & TRUST	1	$157,500.00	0.56%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$169,302.11	0.6%	0	
	PULTE MORTGAGE LLC	2	$323,318.11	1.14%	0	
	RENASANT BANK	1	$168,077.43	0.59%	0	
	RESMAC, INC	1	$159,349.83	0.56%	0	
	RIVER VALLEY BANK	1	$167,310.32	0.59%	0	
	ROCKY MOUNTAIN BANK	1	$165,000.00	0.58%	0	
	ROYAL CREDIT UNION	2	$317,703.73	1.12%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$158,214.72	0.56%	0	
	SANTANDER BANK, N.A	3	$475,362.02	1.68%	0	
	SOMERSET TRUST COMPANY	1	$160,000.00	0.56%	0	
	SOUTH STATE BANK	1	$156,563.47	0.55%	0	
	STANDARD MORTGAGE CORP	2	$342,500.00	1.21%	0	
	STATE FARM BANK, F.S.B	1	$163,174.42	0.58%	0	
	TD BANK, N.A	1	$172,082.54	0.61%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$475,993.36	1.68%	0	
	THE CITIZENS BANK OF EDMOND	1	$159,843.28	0.56%	0	
	THE MORTGAGE SOURCE	1	$169,294.97	0.6%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$153,821.68	0.54%	0	
	THE PARK BANK	1	$165,000.00	0.58%	0	
		1	$150,761.60	0.53%	0	

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
		THREE RIVERS FEDERAL CREDIT UNION	1	$155,900.00	0.55%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$172,000.00	0.61%	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$814,399.66	2.88%	0	
		UNITED WHOLESALE MORTGAGE	1	$171,858.65	0.61%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$159,356.45	0.56%	0	
		UTILITIES EMPLOYEES CREDIT UNION	1	$169,302.11	0.6%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$152,500.00	0.54%	0	
		ZB, N.A. DBA ZIONS BANK	1	$159,000.00	0.6%	0	
Total			**175**	**$28,323,151.28**	**100%**	**0**	
3140Q9FH1		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$193,966.68	0.77%	0	
		360 MORTGAGE GROUP, LLC	1	$186,650.00	0.74%	0	
		ACADEMY MORTGAGE CORPORATION	1	$190,351.29	0.76%	0	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	$179,268.56	0.71%	0	
		ALLIANT BANK	1	$199,145.83	0.79%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$178,000.00	0.71%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$182,000.00	0.72%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$200,000.00	0.8%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$181,658.81	0.72%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$361,451.95	1.44%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$179,550.00	0.71%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$195,541.35	0.78%	0	
		BAXTER CREDIT UNION	1	$196,000.00	0.78%	0	
		BOFI FEDERAL BANK	1	$194,000.00	0.77%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$741,864.12	2.95%	0	
			1	$195,000.00	0.78%	0	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$188,500.00	0.75%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$188,468.10	0.75%	0	
	CARROLLTON BANK	1	$185,600.00	0.74%	0	
	CENTRAL BANK OF ST. LOUIS	1	$180,000.00	0.72%	0	
	CENTRAL BANK OF THE OZARKS	1	$189,626.30	0.76%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.72%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$175,546.08	0.7%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$570,940.00	2.27%	0	
	COLONIAL SAVINGS, F.A	1	$199,195.55	0.79%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$171,765.95	0.68%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$195,624.00	0.78%	0	
	DITECH FINANCIAL LLC	1	$178,570.00	0.71%	0	
	EAGLE HOME MORTGAGE, LLC	3	$572,059.57	2.28%	0	
	ENVOY MORTGAGE, LTD	2	$385,000.00	1.53%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$179,267.96	0.71%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$358,250.00	1.43%	0	
	FBC MORTGAGE, LLC	1	$175,500.00	0.7%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$920,174.36	3.66%	0	
	FINANCE OF AMERICA LLC	1	$180,000.00	0.72%	0	
	FIRST BANK	1	$179,276.01	0.71%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$199,164.95	0.79%	0	
	FIRST DIRECT LENDING, LLC	1	$199,178.95	0.79%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$190,000.00	0.76%	0	
	FIRST INTERNET BANK OF INDIANA	1	$199,178.95	0.79%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$199,900.00	0.8%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$182,300.00	0.73%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$199,195.56	0.79%	0	
	FIRST VOLUNTEER BANK	1	$177,586.92	0.71%	0	
	FIRSTBANK	3	$570,000.00	2.27%	0	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$175,525.00	0.7%	0	
	FNB BANK, N.A	1	$182,463.14	0.73%	0	
	FRANDSEN BANK & TRUST	1	$182,000.00	0.72%	0	
	FULTON BANK, N.A	2	$388,714.00	1.55%	0	
	GMFS, LLC	1	$183,200.00	0.73%	0	
	GUARANTY TRUST COMPANY	1	$188,468.95	0.75%	0	
	HAWTHORN BANK	1	$187,236.06	0.75%	0	
	HILLS BANK AND TRUST COMPANY	1	$178,000.00	0.71%	0	
	HOMESTEAD FUNDING CORP	1	$188,000.00	0.75%	0	
	HORIZON BANK	1	$200,000.00	0.8%	0	
	IDAHO CENTRAL CREDIT UNION	1	$181,643.55	0.72%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$181,012.14	0.72%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$396,805.22	1.58%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$179,200.00	0.71%	0	
	LAKE MICHIGAN CREDIT UNION	1	$187,357.46	0.75%	0	
	LANDMARK CREDIT UNION	1	$194,813.27	0.78%	0	
	MARINEN BANK	1	$193,600.00	0.77%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$199,170.56	0.79%	0	
	MERCHANTS BANK OF INDIANA	1	$192,800.00	0.77%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.72%	0	
	MIDWEST BANK N.A	1	$179,261.06	0.71%	0	
	MISSOURI CREDIT UNION	1	$176,000.00	0.7%	0	
	MORTGAGE NETWORK, INC	1	$185,435.61	0.74%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$191,000.00	0.76%	0	
	NVR MORTGAGE FINANCE, INC	1	$200,000.00	0.8%	0	
	OLD NATIONAL BANK	2	$390,183.58	1.55%	0	
	OLD SECOND NATIONAL BANK	1	$194,000.00	0.77%	0	
	ON Q FINANCIAL, INC. - COR	1	$199,195.56	0.79%	0	
	ORANGE COUNTY'S CREDIT UNION	1	$177,000.00	0.7%	0	
	ORIENTAL BANK	1	$179,851.02	0.72%	0	
	ORIGIN BANK	1	$184,000.00	0.73%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$591,375.04	2.35%	0	
	PENTAGON FEDERAL C. U	3	$562,456.35	2.24%	0	
	PEOPLES STATE BANK	1	$180,000.00	0.72%	0	
	PINNACLE BANK	1	$200,000.00	0.8%	0	
	PRIMEBANK	1	$190,000.00	0.76%	0	
	PROSPERITY HOME MORTGAGE,	2	$377,827.85	1.5%	0	

		LLC					
		PULTE MORTGAGE LLC	1	$177,410.00	0.71%	0	
		RENASANT BANK	1	$180,271.99	0.72%	0	
		RESIDENTIAL HOME MORTGAGE	1	$197,187.17	0.79%	0	
		ROCKY MOUNTAIN BANK	1	$190,000.00	0.76%	0	
		ROYAL BANK	1	$190,800.00	0.76%	0	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$190,000.00	0.76%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$180,000.00	0.72%	0	
		SOLARITY CREDIT UNION	1	$187,280.94	0.75%	0	
		STANDARD MORTGAGE CORP	1	$180,000.00	0.72%	0	
		STATE FARM BANK, F.S.B	2	$364,022.15	1.45%	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$199,187.29	0.79%	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$179,273.92	0.71%	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$180,000.00	0.72%	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$181,501.83	0.72%	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$198,000.00	0.79%	0	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$189,220.00	0.75%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,000.00	0.8%	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$718,167.46	2.86%	0	
		UNITED WHOLESALE MORTGAGE	1	$175,043.10	0.7%	0	
		UNITUS COMMUNITY CREDIT UNION	1	$194,000.00	0.77%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$189,235.79	0.75%	0	
		VILLAGE MORTGAGE	1	$177,675.07	0.71%	0	
		WEI MORTGAGE LLC	1	$192,500.00	0.77%	0	
		Unavailable	1	$181,600.00	0.71%	0	
Total			**134**	**$25,114,289.93**	**100%**	**0**	
3140Q9FJ7		A BEST FINANCIAL CORPORATION	1	$181,658.81	0.61%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$179,276.01	0.6%	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$189,900.00	0.64%	0	
		ALCOVA MORTGAGE, LLC	1	$179,000.00	0.6%	0	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$199,178.95	0.67%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$358,669.59	1.21%	0	
	AMERICAN PACIFIC MTG CORP	1	$180,000.00	0.61%	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$184,000.00	0.62%	0	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$195,000.00	0.66%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$949,064.61	3.2%	0	
	BANK OF BOTETOURT	1	$192,813.29	0.65%	0	
	BANK OF HAWAII RETAIL	1	$199,178.95	0.67%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$366,005.10	1.23%	0	
	BAXTER CREDIT UNION	1	$200,000.00	0.67%	0	
	BETTER MORTGAGE CORPORATION	1	$191,211.80	0.64%	0	
	BOFI FEDERAL BANK	2	$367,250.00	1.24%	0	
	BOKF NA DBA BANK OF TEXAS	1	$175,292.10	0.59%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$196,689.22	0.66%	0	
	CAPITAL CREDIT UNION	1	$200,000.00	0.67%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$382,995.05	1.29%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$175,292.10	0.59%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	$375,040.93	1.26%	0	
	CENTENNIAL LENDING, LLC	1	$179,220.90	0.6%	0	
	CENTURY LENDING COMPANY	1	$184,000.00	0.62%	0	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$195,000.00	0.66%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$184,450.00	0.62%	0	
	CITIZENS FIRST BANK	2	$353,475.88	1.19%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$200,000.00	0.67%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$377,074.35	1.27%	0	
	CREDIT UNION OF AMERICA	1	$195,383.20	0.66%	0	
	CRESCENT MORTGAGE COMPANY	1	$180,000.00	0.61%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$199,195.56	0.67%	0	

	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$191,169.80	0.64%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$177,000.00	0.6%	0	
	EAGLE HOME MORTGAGE, LLC	3	$588,370.56	1.98%	0	
	ENT CREDIT UNION	2	$368,201.12	1.24%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$373,259.92	1.26%	0	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$199,178.95	0.67%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$555,509.27	1.87%	0	
	FINANCE OF AMERICA LLC	2	$380,516.63	1.28%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$198,351.18	0.67%	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$186,000.00	0.63%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$198,572.49	0.67%	0	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$200,000.00	0.67%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$193,500.00	0.65%	0	
	FIRST INTERSTATE BANK	1	$176,700.00	0.6%	0	
	FIRST MIDWEST BANK	2	$370,000.00	1.25%	0	
	FIRST REPUBLIC BANK	1	$200,000.00	0.67%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$358,944.00	1.21%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$944,586.08	3.18%	0	
	FIRSTBANK	1	$183,900.00	0.62%	0	
	FNB BANK INC	1	$193,000.00	0.65%	0	
	FRONTIER BANK	1	$175,920.00	0.59%	0	
	GERSHMAN INVESTMENT CORP	1	$180,800.00	0.61%	0	
	GMFS, LLC	1	$192,000.00	0.65%	0	
	GRAND MARAIS STATE BANK	1	$181,659.37	0.61%	0	
	GSF MORTGAGE CORPORATION	1	$194,400.00	0.66%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$179,268.56	0.6%	0	
	GUIDANCE RESIDENTIAL, LLC	1	$195,200.00	0.66%	0	
	HEARTLAND CREDIT UNION	1	$190,000.00	0.64%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$190,000.00	0.64%	0	
	HOMESTREET BANK	1	$179,276.01	0.6%	0	
	IDAHO CENTRAL CREDIT UNION	1	$190,452.83	0.64%	0	
		1	$175,284.82	0.59%	0	

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INLANTA MORTGAGE, INC	1	$191,000.00	0.64%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$182,500.00	0.62%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$400,000.00	1.35%	0	
	JSB MORTGAGE CORPORATION	1	$200,000.00	0.67%	0	
	KEY MORTGAGE SERVICES, INC	1	$185,000.00	0.62%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$195,000.00	0.66%	0	
	LAKE MICHIGAN CREDIT UNION	2	$375,610.21	1.27%	0	
	LAKE REGION BANK	1	$190,000.00	0.64%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$177,500.00	0.6%	0	
	LANDMARK CREDIT UNION	1	$176,400.00	0.59%	0	
	LOGIX FEDERAL CREDIT UNION	1	$188,231.99	0.63%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$178,300.00	0.6%	0	
	MERIDIAN BANK	1	$132,092.07	0.45%	0	
	MISSION FEDERAL CREDIT UNION	1	$190,000.00	0.64%	0	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$198,355.25	0.67%	0	
	MORTGAGENETWORK	2	$377,000.00	1.27%	0	
	NATIONS LENDING CORPORATION	1	$199,167.00	0.67%	0	
	NBKC BANK	1	$187,500.00	0.63%	0	
	NICOLET NATIONAL BANK	1	$200,000.00	0.67%	0	
	OLD NATIONAL BANK	1	$178,552.00	0.6%	0	
	ORANGE COUNTY'S CREDIT UNION	1	$183,408.40	0.62%	0	
	ORIGIN BANK	1	$200,000.00	0.67%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$360,480.24	1.22%	0	
	PARKSIDE LENDING LLC	1	$178,534.68	0.6%	0	
	PENTAGON FEDERAL C. U	1	$177,269.27	0.6%	0	
	PEOPLES STATE BANK	1	$200,000.00	0.67%	0	
	PLAZA HOME MORTGAGE, INC	1	$194,215.67	0.65%	0	
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.61%	0	
	PREMIER AMERICA CREDIT UNION	1	$199,178.95	0.67%	0	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$180,000.00	0.61%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$183,035.67	0.62%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$193,219.70	0.65%	0	
	PROVIDENT CREDIT UNION	1	$200,000.00	0.67%	0	
	PULTE MORTGAGE LLC	2	$383,972.80	1.29%	0	
	REDSTONE FEDERAL CREDIT UNION	2	$360,513.23	1.22%	0	

		RENASANT BANK	1	$176,390.00	0.59%	0	
		ROYAL CREDIT UNION	1	$183,700.48	0.62%	0	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$179,900.00	0.61%	0	
		SAUK VALLEY BANK & TRUST COMPANY	1	$200,000.00	0.67%	0	
		SEAMEN'S BANK	1	$200,000.00	0.67%	0	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$186,664.81	0.63%	0	
		SHEA MORTGAGE INC	1	$200,000.00	0.67%	0	
		SOMERSET TRUST COMPANY	1	$188,000.00	0.63%	0	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	0.67%	0	
		SOUTH STORY BANK & TRUST	1	$187,000.00	0.63%	0	
		SOUTHWEST FUNDING, LP	1	$191,709.74	0.65%	0	
		ST. JAMES MORTGAGE CORPORATION	1	$199,125.00	0.67%	0	
		STATE FARM BANK, F.S.B	1	$175,010.58	0.59%	0	
		SUMMIT CREDIT UNION	1	$184,000.00	0.62%	0	
		SUMMIT FUNDING, INC	1	$196,000.00	0.66%	0	
		THE CAPE COD FIVE CENTS SAVINGS	2	$378,905.46	1.28%	0	
		THE MORTGAGE FIRM, INC	1	$195,000.00	0.66%	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$180,000.00	0.61%	0	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$191,000.00	0.64%	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$566,890.97	1.91%	0	
		UNITED WHOLESALE MORTGAGE	3	$529,836.80	1.79%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$189,235.79	0.64%	0	
		UNIVEST BANK AND TRUST CO	1	$192,000.00	0.65%	0	
		WICHITA FEDERAL CREDIT UNION	1	$190,472.85	0.73%	0	
Total			**158**	**$29,663,217.60**	**100%**	**0**	
3140Q9FK4		ARVEST BANK	1	$128,865.85	5.2%	0	
		BANCO POPULAR DE PUERTO RICO	1	$120,062.48	4.84%	0	
		CHEMICAL BANK	1	$322,198.82	12.99%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,690.88	5.19%	0	
		DITECH FINANCIAL LLC	1	$251,400.00	10.14%	0	
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$143,282.46	5.78%	0	

		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	$323,118.58	13.03%	0	
		EMORTGAGE MANAGEMENT LLC	3	$406,904.00	16.41%	0	
		HOME POINT FINANCIAL CORPORATION	1	$151,537.23	6.11%	0	
		MORTGAGE AMERICA, INC	1	$109,411.19	4.41%	0	
		NORTHVIEW BANK	1	$131,250.00	5.29%	0	
		PHH MORTGAGE CORPORATION	1	$153,855.54	6.2%	0	
		STATE FARM BANK, F.S.B	1	$109,214.46	4.41%	0	
Total			**16**	**$2,479,791.49**	**100%**	**0**	
3140Q9FL2		1ST STATE BANK	1	$44,000.00	0.23%	0	
		ACADEMY MORTGAGE CORPORATION	1	$46,869.25	0.24%	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,500.00	0.35%	0	
		ADVENTAS, INC	1	$74,692.11	0.39%	0	
		AFFILIATED MORTGAGE SERVICES	1	$75,000.00	0.39%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$55,700.00	0.29%	0	
		ALPINE BANK & TRUST CO	1	$56,500.00	0.3%	0	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$39,500.83	0.21%	0	
		AMERICAN PACIFIC MTG CORP	1	$64,733.16	0.34%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$50,000.00	0.26%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$79,015.29	0.41%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$478,233.86	2.5%	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$65,100.00	0.34%	0	
		AUBURNBANK	1	$60,000.00	0.31%	0	
		AUGUSTA VAH FEDERAL CREDIT UNION	1	$80,500.00	0.42%	0	
		BANCO POPULAR DE PUERTO RICO	1	$74,692.11	0.39%	0	
		BANCORPSOUTH BANK	3	$158,511.97	0.83%	0	
		BANK OF SPRINGFIELD	1	$80,000.00	0.42%	0	
		BANKWEST OF KANSAS	1	$29,100.00	0.15%	0	
		BANNER BANK	1	$70,000.00	0.37%	0	
		BENTON STATE BANK	1	$45,600.00	0.24%	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$62,000.00	0.32%	0	
		BOKF NA DBA BANK OF ARKANSAS	1	$74,698.33	0.39%	0	

	BOKF NA DBA BANK OF TEXAS	1	$58,262.28	0.3%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$75,100.00	0.39%	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$89,000.00	0.47%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$181,590.69	0.95%	0	
	CENTENNIAL LENDING, LLC	1	$57,500.00	0.3%	0	
	CENTRAL BANK	1	$25,000.00	0.13%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$52,000.00	0.27%	0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$83,651.25	0.44%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$80,750.00	0.42%	0	
	CHEMICAL BANK	2	$127,714.42	0.67%	0	
	CHEMICAL BANK GAYLORD MAIN	1	$38,081.74	0.2%	0	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$64,500.00	0.34%	0	
	CHEMICAL BANK ST LOUIS	1	$53,800.00	0.28%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$145,539.34	0.76%	0	
	CITIZENS FIRST BANK	2	$150,000.00	0.78%	0	
	CITY STATE BANK	1	$67,726.49	0.35%	0	
	CLEAR LAKE BANK & TRUST COMPANY	2	$148,000.00	0.77%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$67,606.36	0.35%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$79,342.10	0.41%	0	
	COLONIAL SAVINGS, F.A	2	$138,840.27	0.73%	0	
	COMMUNITY SAVINGS BANK	1	$53,950.00	0.28%	0	
	COMMUNITY STATE BANK	1	$50,001.00	0.26%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$123,699.21	0.65%	0	
	COMPASS BANK	3	$209,802.89	1.1%	0	
	CORTRUST MORTGAGE, INC	1	$70,000.00	0.37%	0	
	COVANTAGE CREDIT UNION	1	$62,700.00	0.33%	0	
	CREDIT UNION OF AMERICA	1	$77,562.96	0.41%	0	
	DESCO FEDERAL CREDIT UNION	1	$57,266.35	0.3%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$77,196.00	0.4%	0	
	DFCU FINANCIAL	5	$324,084.73	1.69%	0	
	DHI MORTGAGE COMPANY, LTD	1	$74,692.11	0.39%	0	
	DITECH FINANCIAL LLC	33	$1,801,259.74	9.41%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$46,805.08	0.24%	0	

	EAGLE HOME MORTGAGE, LLC	4	$278,788.96	1.46%	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	$69,456.14	0.36%	0	
	ENT CREDIT UNION	2	$129,129.23	0.67%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$151,000.00	0.79%	0	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$84,236.00	0.44%	0	
	FARMINGTON BANK	1	$70,000.00	0.37%	0	
	FCB BANKS, A CORPORATION	1	$23,750.00	0.12%	0	
	FIRST AMERICAN BANK	1	$72,000.00	0.38%	0	
	FIRST BANK & TRUST	2	$94,796.83	0.5%	0	
	FIRST BANK RICHMOND	1	$63,450.00	0.33%	0	
	FIRST COMMUNITY CREDIT UNION	1	$75,000.00	0.39%	0	
	FIRST FEDERAL BANK OF OHIO	3	$104,233.40	0.54%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$130,000.00	0.68%	0	
	FIRST INDEPENDENT BANK	1	$56,095.56	0.29%	0	
	FIRST NORTHERN CREDIT UNION	1	$59,753.69	0.31%	0	
	FIRST RELIANCE BANK TPO	1	$53,782.81	0.28%	0	
	FIRST STATE BANK	1	$55,000.00	0.29%	0	
	FIRST STATE COMMUNITY BANK	2	$147,593.24	0.77%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$56,250.00	0.29%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$389,461.83	2.04%	0	
	FIRSTAR	1	$69,715.55	0.36%	0	
	FIRSTBANK	1	$79,678.23	0.42%	0	
	FIRSTBANK PUERTO RICO	1	$42,280.00	0.22%	0	
	FORUM MORTGAGE BANCORP	1	$82,300.00	0.43%	0	
	FRANDSEN BANK & TRUST	1	$83,000.00	0.43%	0	
	FRONTIER BANK	1	$41,800.00	0.22%	0	
	GESA CREDIT UNION	1	$63,552.00	0.33%	0	
	GUARANTEED RATE, INC	1	$67,948.01	0.36%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$171,774.43	0.9%	0	
	HAWTHORN BANK	1	$67,772.98	0.35%	0	
	HOMEBANK	1	$53,000.00	0.28%	0	
	HOMEWARD RESIDENTIAL INC	1	$65,437.71	0.34%	0	
	HORIZON BANK	1	$55,000.00	0.29%	0	
	IDAHO CENTRAL CREDIT UNION	1	$79,369.46	0.41%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$112,900.00	0.59%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$63,920.00	0.33%	0	

	INDEPENDENT BANK	2	$101,487.66	0.53%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$69,995.00	0.37%	0	
	KELLOGG COMMUNITY CREDIT UNION	2	$90,956.19	0.48%	0	
	LAKE MICHIGAN CREDIT UNION	2	$92,971.40	0.49%	0	
	LANDMARK CREDIT UNION	1	$62,246.67	0.33%	0	
	LAPFCU	1	$50,000.00	0.26%	0	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$60,000.00	0.31%	0	
	LOGIX FEDERAL CREDIT UNION	3	$208,527.49	1.09%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,675.58	0.42%	0	
	METRO COMMUNITY FCU	1	$60,356.25	0.32%	0	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	$78,008.11	0.41%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$43,000.00	0.22%	0	
	MIDWESTONE BANK	3	$206,800.00	1.08%	0	
	MOUND CITY BANK	1	$67,925.69	0.35%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$82,865.35	0.43%	0	
	MUFG UNION BANK, N.A	1	$59,758.67	0.31%	0	
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	$57,000.00	0.3%	0	
	NATIONAL EXCHANGE BANK & TRUST	2	$149,698.33	0.78%	0	
	NEIGHBORHOOD CREDIT UNION	1	$82,104.22	0.43%	0	
	NORTHSTAR BANK	1	$55,000.00	0.29%	0	
	NORTHVIEW BANK	1	$82,500.00	0.43%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$70,000.00	0.37%	0	
	OKLAHOMA CENTRAL CREDIT UNION	1	$85,000.00	0.44%	0	
	OLD NATIONAL BANK	5	$305,265.43	1.6%	0	
	OLD SECOND NATIONAL BANK	1	$83,500.00	0.44%	0	
	ORIENTAL BANK	2	$150,759.49	0.79%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$79,666.00	0.42%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$79,000.00	0.41%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$71,062.00	0.37%	0	
	PENTAGON FEDERAL C. U	3	$198,180.45	1.04%	0	
	PHH MORTGAGE CORPORATION	1	$51,230.68	0.27%	0	
	PINNACLE BANK	1	$68,833.30	0.36%	0	

	PRAIRIE STATE BANK & TRUST	1	$76,000.00	0.4%	0	
	PROVIDENCE BANK & TRUST	1	$70,000.00	0.37%	0	
	PROVIDENT CREDIT UNION	1	$74,500.00	0.39%	0	
	R P FUNDING INC	1	$58,000.00	0.3%	0	
	RABOBANK, N.A	1	$75,000.00	0.39%	0	
	REDSTONE FEDERAL CREDIT UNION	3	$214,838.85	1.12%	0	
	RIVER VALLEY BANK	2	$138,402.49	0.72%	0	
	ROXBORO SAVINGS BANK	1	$74,383.22	0.39%	0	
	ROYAL BANK	1	$59,706.25	0.31%	0	
	ROYAL CREDIT UNION	2	$148,750.00	0.78%	0	
	ROYAL UNITED MORTGAGE LLC	1	$43,325.03	0.23%	0	
	S&T BANK	2	$134,756.19	0.7%	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$27,433.13	0.14%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$80,000.00	0.42%	0	
	SANTANDER BANK, N.A	1	$63,275.65	0.33%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$67,026.52	0.35%	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$42,851.88	0.22%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$80,976.60	0.42%	0	
	SOLIDARITY COMMUNITY FCU	5	$299,551.00	1.57%	0	
	SOMERSET TRUST COMPANY	1	$80,784.97	0.42%	0	
	SOUTH STATE BANK	1	$66,110.25	0.35%	0	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$60,500.00	0.32%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$78,000.00	0.41%	0	
	ST.MARY'S BANK	1	$70,000.00	0.37%	0	
	STANDARD MORTGAGE CORP	2	$119,576.00	0.62%	0	
	STATE FARM BANK, F.S.B	7	$465,911.88	2.43%	0	
	SUMMIT MORTGAGE CORPORATION	1	$54,556.80	0.29%	0	
	SWBC MORTGAGE CORPORATION	1	$80,674.21	0.42%	0	
	TEAM ONE CREDIT UNION	1	$45,236.41	0.24%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$83,261.46	0.44%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$66,905.89	0.35%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$74,191.03	0.39%	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$40,829.07	0.21%	0	
		1	$39,000.00	0.2%	0	

		THE FIRST NATIONAL BANK OF OTTAWA					
		THE GARRETT STATE BANK	1	$53,462.77	0.28%	0	
		THE HONESDALE NATIONAL BANK	1	$69,240.63	0.36%	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$107,157.22	0.56%	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$70,000.00	0.37%	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$112,700.00	0.59%	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$63,200.00	0.33%	0	
		UMPQUA BANK	1	$43,081.64	0.23%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$57,363.54	0.3%	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$656,340.61	3.43%	0	
		UNITED COMMUNITY BANK	6	$212,525.78	1.11%	0	
		UNITED WHOLESALE MORTGAGE	3	$204,321.25	1.07%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$55,774.76	0.29%	0	
		UW CREDIT UNION	1	$59,753.69	0.31%	0	
		VISION BANK	1	$70,000.00	0.37%	0	
		WANIGAS CREDIT UNION	1	$68,400.00	0.36%	0	
		WAUKESHA STATE BANK	1	$44,817.89	0.23%	0	
		WAYNE BANK AND TRUST	2	$121,500.00	0.63%	0	
		WE FLORIDA FINANCIAL	1	$41,034.29	0.21%	0	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$79,671.58	0.42%	0	
		WICHITA FEDERAL CREDIT UNION	1	$73,951.35	0.39%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$130,509.62	0.68%	0	
		Y-12 FEDERAL CREDIT UNION	4	$294,000.00	1.54%	0	
Total			**311**	**$19,134,693.34**	**100%**	**0**	
3140Q9FM0		BANK OF ENGLAND	1	$235,500.00	1.05%	0	
		BETHPAGE FEDERAL CREDIT UNION	20	$4,830,837.95	21.53%	0	
		CAPITAL COMMUNICATION FEDERAL CREDIT UNION	1	$40,000.00	0.18%	0	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	9	$1,271,215.52	5.67%	0	
		CITIBANK,N.A	6	$1,823,850.45	8.13%	0	

		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$410,000.00	1.83%	0	
		EAST WEST BANK	1	$392,500.00	1.75%	0	
		EMPOWER FEDERAL CREDIT UNION	19	$2,058,638.31	9.18%	0	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$381,537.27	1.7%	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$443,210.13	1.98%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,161,805.66	5.18%	0	
		HOMESTEAD FUNDING CORP	6	$1,241,515.63	5.53%	0	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$209,163.97	0.93%	0	
		INNER LAKES FEDERAL CREDIT UNION	1	$59,756.19	0.27%	0	
		KEYBANK NATIONAL ASSOCIATION	12	$2,077,604.41	9.26%	0	
		LAND HOME FINANCIAL SERVICES, INC	1	$78,000.00	0.35%	0	
		NASSAU EDUCATORS FCU	3	$862,000.00	3.84%	0	
		NBKC BANK	1	$313,500.00	1.4%	0	
		NVR MORTGAGE FINANCE, INC	1	$237,072.71	1.06%	0	
		OWNERSCHOICE FUNDING, INCORPORATED	1	$358,522.12	1.6%	0	
		PHH MORTGAGE CORPORATION	1	$248,994.45	1.11%	0	
		PREMIUM MORTGAGE CORP. - COR	1	$203,428.47	0.91%	0	
		SANTANDER BANK, N.A	4	$971,576.16	4.33%	0	
		SUNMARK FEDERAL CREDIT UNION (29245)	1	$80,327.10	0.36%	0	
		SUNMARK FEDERAL CREDIT UNION - COR	1	$151,376.00	0.67%	0	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$369,901.33	1.65%	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$110,000.00	0.49%	0	
		ULSTER SAVINGS BANK	1	$175,000.00	0.78%	0	
		UNITED WHOLESALE MORTGAGE	4	$958,918.86	4.27%	0	
		VALLEY NATIONAL BANK	2	$528,714.30	2.36%	0	
		Unavailable	1	$150,000.00	0.65%	0	
Total			**110**	**$22,434,466.99**	**100%**	**0**	
3140Q9FN8		ACADEMY MORTGAGE CORPORATION	1	$23,744.45	0.08%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$375,022.88	1.21%	0	
			1	$295,792.14	0.96%	0	

	AMERIHOME MORTGAGE COMPANY					
	AMERIHOME MORTGAGE COMPANY, LLC	1	$246,991.42	0.8%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$39,088.86	0.13%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,293,483.25	4.18%	0	
	BANK OF SPRINGFIELD	1	$241,220.20	0.78%	0	
	BOFI FEDERAL BANK	1	$256,523.00	0.83%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$277,720.61	0.9%	0	
	BRYANT BANK	1	$292,573.99	0.94%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	$532,679.34	1.72%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$678,740.50	2.19%	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$279,551.00	0.9%	0	
	CITIZENS FIRST BANK	1	$301,540.31	0.97%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$257,925.00	0.83%	0	
	COMPASS BANK	2	$570,517.52	1.84%	0	
	DHI MORTGAGE COMPANY, LTD	1	$224,237.83	0.72%	0	
	DITECH FINANCIAL LLC	1	$210,000.00	0.68%	0	
	EAGLE HOME MORTGAGE, LLC	2	$676,873.84	2.19%	0	
	ECOM MORTGAGE, INC., A CORPORATION	1	$236,614.24	0.76%	0	
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	$210,425.00	0.68%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$575,765.59	1.86%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,625,030.94	5.25%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$630,469.14	2.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$238,264.85	0.77%	0	
	GOOGAIN INC A CORPORATION	1	$317,395.00	1.02%	0	
	GULF SOUTH MORTGAGE, LLC	1	$272,897.93	0.88%	0	
	HOLYOKE CREDIT UNION	1	$282,360.36	0.91%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$559,724.00	1.81%	0	
	HOMESTREET BANK	1	$337,746.76	1.09%	0	
	HOMEWARD RESIDENTIAL INC	1	$560,393.02	1.81%	0	
	INLANTA MORTGAGE, INC	1	$569,516.05	1.84%	0	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$271,120.00	0.88%	0	
	LAKE MICHIGAN CREDIT UNION	1	$197,866.01	0.64%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$348,709.53	1.13%	0	
	LENDUS, LLC	1	$225,000.00	0.73%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$364,963.84	1.18%	0	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$302,999.31	0.98%	0	
	MISSION FEDERAL CREDIT UNION	1	$206,000.00	0.67%	0	
	MORTGAGE INVESTORS GROUP	1	$356,000.00	1.15%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$210,291.67	0.68%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$214,741.77	0.69%	0	
	NETWORK CAPITAL FUNDING	1	$233,265.00	0.75%	0	
	NFM, INC DBA NFM LENDING	1	$347,121.70	1.12%	0	
	NMSI INC. , A CALIFORNIA CORPORATION	1	$229,065.39	0.74%	0	
	NORTH ALABAMA MORTGAGE, INC	1	$338,732.05	1.09%	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$574,180.84	1.85%	0	
	NUMARK CREDIT UNION	1	$449,411.47	1.45%	0	
	OLD NATIONAL BANK	1	$135,592.59	0.44%	0	
	ON Q FINANCIAL INC	1	$288,631.08	0.93%	0	
	OVM FINANCIAL, INC	1	$284,044.73	0.92%	0	
	PARTNERS FEDERAL CREDIT UNION	1	$294,557.55	0.95%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$236,550.00	0.76%	0	
	PLAZA HOME MORTGAGE	1	$425,733.99	1.37%	0	
	PLAZA HOME MORTGAGE, INC	1	$331,087.65	1.07%	0	
	RENASANT BANK	11	$3,025,911.36	9.77%	0	
	ROYAL CREDIT UNION	1	$247,568.10	0.8%	0	
	ROYAL PACIFIC FUNDING CORP	1	$266,832.36	0.86%	0	
	SAFE CREDIT UNION	1	$217,206.36	0.7%	0	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$386,473.16	1.25%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$436,451.30	1.41%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$268,673.09	0.87%	0	
	STARBANK	1	$280,700.89	0.91%	0	
	STATE FARM BANK, F.S.B	1	$249,134.21	0.8%	0	
	SUMMIT MORTGAGE CORPORATION	1	$445,449.92	1.44%	0	
		1	$242,885.00	0.78%	0	

		SUN WEST MORTGAGE COMPANY, INC					
		SUPERIOR CREDIT UNION, INC	1	$241,600.00	0.78%	0	
		SWBC MORTGAGE CORPORATION	1	$289,176.59	0.93%	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,875,201.46	6.06%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$214,819.44	0.69%	0	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$552,016.34	1.78%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$374,850.45	1.21%	0	
		WEICHERT FINANCIAL SERVICES	1	$223,130.84	0.72%	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$476,959.82	1.54%	0	
		WINNPOINTE CORPORATION	1	$296,293.34	0.96%	0	
Total			**112**	**$30,967,829.22**	**100%**	**0**	
3140Q9FP3		1ST SECURITY BANK OF WASHINGTON	1	$90,700.00	0.36%	0	
		ACADEMY MORTGAGE CORPORATION	5	$483,529.54	1.9%	0	
		ALLY CAPITAL CORP	1	$107,000.00	0.42%	0	
		AMARILLO NATIONAL BANK	3	$282,420.58	1.11%	0	
		AMCAP MORTGAGE LTD	1	$99,242.36	0.39%	0	
		AMERICAN FINANCIAL NETWORK,INC	1	$100,000.00	0.39%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$90,000.00	0.35%	0	
		AMERIFIRST FINANCIAL CORPORATION	4	$377,790.00	1.48%	0	
		AMERIFIRST FINANCIAL INC	1	$85,712.22	0.34%	0	
		AMERISAVE MORTGAGE CORPORATION	2	$187,145.36	0.74%	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$189,001.00	0.74%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$107,574.44	0.42%	0	
		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$100,863.23	0.4%	0	
		BANCORPSOUTH BANK	2	$188,948.03	0.74%	0	
		BANK OF ENGLAND	1	$92,000.00	0.36%	0	
		BLACKHAWK BANK	1	$109,600.00	0.43%	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$99,103.88	0.39%	0	

	BNA BANK	1	$100,099.90	0.39%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$313,000.00	1.23%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$90,400.00	0.36%	0	
	CALL FEDERAL CREDIT UNION	1	$105,690.48	0.42%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$209,832.15	0.82%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$599,032.00	2.35%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$98,621.82	0.39%	0	
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$101,014.00	0.4%	0	
	CENTURY LENDING COMPANY	2	$202,000.00	0.79%	0	
	CHOICE BANK	1	$101,500.00	0.4%	0	
	CHURCHILL MORTGAGE CORPORATION	5	$458,762.56	1.8%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$100,000.00	0.39%	0	
	COMMUNITY MORTGAGE	1	$105,000.00	0.41%	0	
	CORNERSTONE HOME LENDING, INC	1	$99,605.96	0.39%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$199,890.84	0.79%	0	
	DELMAR FINANCIAL COMPANY	1	$102,250.00	0.4%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$90,400.00	0.36%	0	
	DFCU FINANCIAL	3	$290,601.89	1.14%	0	
	DISTINCT FUNDING SOLUTIONS	1	$99,601.89	0.39%	0	
	DITECH FINANCIAL LLC	46	$4,468,205.34	17.56%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$90,400.00	0.36%	0	
	ENVOY MORTGAGE, LTD	1	$107,900.00	0.42%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$200,588.09	0.79%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$798,923.56	3.14%	0	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$108,200.86	0.43%	0	
	FIDELITY BLUELINE MORTGAGE, INC	1	$90,000.00	0.35%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$99,202.37	0.39%	0	
	FIREFIGHTERS CREDIT UNION	1	$91,200.00	0.36%	0	
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	$89,833.93	0.35%	0	

	FIRST HOME MORTGAGE CORPORATION	1	$103,000.00	0.4%	0	
	FIRST INTERSTATE BANK	1	$91,325.83	0.36%	0	
	FIRST NATIONAL BANK	1	$91,273.66	0.36%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$94,400.00	0.37%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$93,733.02	0.37%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$197,868.87	0.78%	0	
	FIRSTBANK	2	$186,965.00	0.73%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$86,592.95	0.34%	0	
	FORUM CREDIT UNION	1	$89,645.37	0.35%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$87,670.77	0.34%	0	
	GERSHMAN INVESTMENT CORP	2	$172,061.13	0.68%	0	
	GOLDEN 1 CREDIT UNION	1	$103,000.00	0.4%	0	
	GUARANTY BANK AND TRUST COMPANY OF DELHI, A BANK	1	$109,575.42	0.43%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$94,625.66	0.37%	0	
	GUILD MORTGAGE COMPANY	6	$594,650.00	2.34%	0	
	HALL FINANCIAL GROUP	1	$110,000.00	0.43%	0	
	HOMESIDE FINANCIAL, LLC	1	$99,610.01	0.39%	0	
	HOMEWARD RESIDENTIAL INC	6	$587,044.89	2.31%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$198,550.00	0.78%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$101,598.09	0.4%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$100,000.00	0.39%	0	
	JG WENTWORTH HOME LENDING LLC	1	$99,218.56	0.39%	0	
	LAKE MICHIGAN CREDIT UNION	2	$208,375.86	0.82%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$96,650.00	0.38%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$107,000.00	0.42%	0	
	LIBERTY BANK	1	$108,321.48	0.43%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,256.61	0.35%	0	
	MID AMERICA MORTGAGE, INC	1	$102,000.00	0.4%	0	
	MISSION FEDERAL CREDIT UNION	1	$104,579.56	0.41%	0	
	MONORE COUNTY COMMUNITY CREDIT UNION	1	$102,000.00	0.4%	0	
	MONTICELLO BANKING COMPANY	1	$92,339.06	0.36%	0	

	MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.43%	0	
	MUFG UNION BANK, N.A	1	$99,601.89	0.39%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$93,000.00	0.37%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$95,000.00	0.37%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$102,500.00	0.4%	0	
	NATIONS LENDING CORPORATION	3	$296,456.16	1.16%	0	
	NBKC BANK	1	$101,950.00	0.4%	0	
	NEW PENN FINANCIAL, LLC	2	$201,500.00	0.79%	0	
	NMSI, INC	1	$99,601.89	0.39%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$87,055.34	0.34%	0	
	OLD NATIONAL BANK	1	$98,000.00	0.39%	0	
	ORIGIN BANK	1	$102,300.00	0.4%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$273,378.76	1.07%	0	
	PARKSIDE LENDING LLC	1	$100,000.00	0.39%	0	
	PEOPLES NATIONAL BANK	1	$97,612.56	0.38%	0	
	PHH MORTGAGE CORPORATION	1	$98,350.21	0.39%	0	
	PLANET HOME LENDING, LLC	1	$96,000.00	0.38%	0	
	PLAZA HOME MORTGAGE, INC	1	$103,087.95	0.41%	0	
	PRAIRIE STATE BANK & TRUST	1	$93,700.00	0.37%	0	
	PREMIER LENDING LLC	1	$100,000.00	0.39%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$108,319.19	0.43%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$87,663.84	0.34%	0	
	PROVIDENCE BANK & TRUST	1	$109,362.07	0.43%	0	
	PULTE MORTGAGE LLC	1	$99,601.89	0.39%	0	
	RABOBANK, N.A	1	$102,422.50	0.4%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$94,944.91	0.37%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$102,195.72	0.4%	0	
	RIDDELL NATIONAL BANK	1	$92,000.00	0.36%	0	
	RIVER VALLEY AGCREDIT, ACA	1	$102,000.00	0.4%	0	
	ROYAL UNITED MORTGAGE LLC	18	$1,786,503.24	7.02%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$403,682.34	1.59%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$189,623.79	0.75%	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$195,657.19	0.77%	0	
		1	$100,000.00	0.39%	0	

		SAN ANTONIO CITIZENS FEDERAL CREDIT UNION					
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$94,463.10	0.37%	0	
		SOUTH STATE BANK	1	$102,461.25	0.4%	0	
		SOUTHSIDE BANK	1	$86,650.00	0.34%	0	
		SOUTHWEST FUNDING, LP	1	$86,063.05	0.34%	0	
		STATE BANK AND TRUST COMPANY	1	$99,368.95	0.39%	0	
		STATE FARM BANK, F.S.B	5	$473,931.89	1.86%	0	
		THRIVENT FEDERAL CREDIT UNION	1	$110,000.00	0.43%	0	
		TOWER FEDERAL CREDIT UNION	1	$102,058.08	0.4%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$199,832.20	0.79%	0	
		UNITED WHOLESALE MORTGAGE	11	$1,073,651.89	4.22%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$93,753.90	0.4%	0	
Total			**260**	**$25,450,625.83**	**100%**	**0**	
3140Q9FQ1		1ST SECURITY BANK OF WASHINGTON	1	$116,250.00	0.55%	0	
		ACADEMY MORTGAGE CORPORATION	1	$114,000.00	0.54%	0	
		ACCUNET MORTGAGE LLC	1	$110,961.05	0.53%	0	
		ALTRA FEDERAL CREDIT UNION	1	$120,000.00	0.57%	0	
		AMERICAN PACIFIC MTG CORP	1	$125,000.00	0.59%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$114,000.00	0.54%	0	
		AMWEST FUNDING CORP	1	$123,511.39	0.59%	0	
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$114,600.00	0.54%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$117,128.00	0.56%	0	
		BANK OF ENGLAND	2	$236,648.58	1.12%	0	
		BAY EQUITY LLC	2	$234,950.00	1.12%	0	
		BOFI FEDERAL BANK	1	$124,494.79	0.59%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$115,000.00	0.55%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	11	$1,269,636.27	6.03%	0	
		CITIZENS BANK	2	$241,471.85	1.15%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$242,527.16	1.15%	0	
		CONSUMERS CREDIT UNION	2	$231,218.14	1.1%	0	
		CORNERSTONE HOME LENDING, INC	2	$241,046.44	1.14%	0	

	CORRIDOR MORTGAGE GROUP, INC	1	$114,560.70	0.54%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$124,422.86	0.59%	0	
	CUTX	1	$119,532.01	0.57%	0	
	DAS ACQUISITION COMPANY, LLC	1	$115,755.10	0.55%	0	
	DHI MORTGAGE COMPANY, LTD	1	$118,891.32	0.56%	0	
	DITECH FINANCIAL LLC	45	$5,274,001.30	25.03%	0	
	EMORTGAGE MANAGEMENT LLC	2	$232,288.97	1.1%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$112,165.39	0.53%	0	
	EVOLVE BANK & TRUST	1	$123,750.00	0.59%	0	
	F AND B ACQUISITION GROUP LLC	1	$120,518.28	0.57%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$229,953.16	1.09%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$114,606.68	0.54%	0	
	FINANCE OF AMERICA LLC	2	$244,936.12	1.16%	0	
	FIRST COMMUNITY CREDIT UNION	1	$121,600.00	0.58%	0	
	FIRST DIRECT LENDING, LLC	1	$119,532.01	0.57%	0	
	FIRST MIDWEST BANK	1	$120,000.00	0.57%	0	
	FIRST STATE COMMUNITY BANK	1	$119,502.04	0.57%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$111,571.09	0.53%	0	
	FIRSTBANK	1	$116,036.20	0.55%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$112,052.13	0.53%	0	
	GEORGIA'S OWN CREDIT UNION	1	$110,567.11	0.52%	0	
	GERSHMAN INVESTMENT CORP	1	$111,150.00	0.53%	0	
	GOLDEN 1 CREDIT UNION	1	$119,522.27	0.57%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$114,000.00	0.54%	0	
	GUILD MORTGAGE COMPANY	1	$112,000.00	0.53%	0	
	HOME FEDERAL SAVINGS BANK	1	$115,000.00	0.55%	0	
	HOME POINT FINANCIAL CORPORATION	3	$350,589.09	1.66%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$236,850.00	1.12%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$118,000.00	0.56%	0	
	HOMESTEAD FUNDING CORP	1	$119,500.00	0.57%	0	
	HOMEWARD RESIDENTIAL INC	4	$463,794.47	2.2%	0	
	INDEPENDENT BANK	1	$125,000.00	0.59%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$125,000.00	0.59%	0	
	JG WENTWORTH HOME LENDING LLC	3	$356,796.42	1.69%	0	

	KAYE FINANCIAL CORPORATION	1	$121,025.24	0.57%	0	
	KENSINGTON BANK	1	$120,000.00	0.57%	0	
	LAKE MICHIGAN CREDIT UNION	1	$123,267.38	0.59%	0	
	MAGNOLIA BANK, INC	1	$116,500.00	0.55%	0	
	MID AMERICA MORTGAGE, INC	2	$233,000.00	1.11%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$112,100.00	0.53%	0	
	MORTGAGE INVESTORS GROUP	1	$119,332.01	0.57%	0	
	NATIONS LENDING CORPORATION	1	$123,920.00	0.59%	0	
	NBKC BANK	2	$237,200.00	1.13%	0	
	NEW PENN FINANCIAL, LLC	1	$120,248.43	0.57%	0	
	NEWMEYER MORTGAGE SERVICES INC	1	$116,250.00	0.55%	0	
	NMSI, INC	1	$118,071.04	0.56%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$111,567.71	0.53%	0	
	OLD NATIONAL BANK	1	$112,568.34	0.53%	0	
	OPPORTUNITY BANK OF MONTANA	1	$120,000.00	0.57%	0	
	ORIGIN BANK	1	$122,539.82	0.58%	0	
	PARK SIDE FINANCIAL CREDIT UNION	1	$122,515.34	0.58%	0	
	PARTNERS UNITED FINANCIAL, LLC	1	$119,052.60	0.57%	0	
	PHH MORTGAGE CORPORATION	4	$471,782.54	2.24%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$121,000.00	0.57%	0	
	PROVIDENT SAVINGS BANK, F.S.B	1	$124,507.45	0.59%	0	
	PULTE MORTGAGE LLC	1	$115,597.95	0.55%	0	
	R P FUNDING INC	2	$230,500.00	1.09%	0	
	ROYAL UNITED MORTGAGE LLC	4	$459,200.00	2.18%	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$111,600.00	0.53%	0	
	SECURE MORTGAGE COMPANY	1	$122,520.31	0.58%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$112,688.61	0.53%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$122,261.32	0.58%	0	
	SENTE MORTGAGE, INC	1	$124,103.16	0.59%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$113,000.00	0.54%	0	
	SOUTHWEST FUNDING, L.P	1	$124,300.00	0.59%	0	
	STATE FARM BANK, F.S.B	2	$228,097.66	1.08%	0	
	STEARNS LENDING, LLC	1	$115,514.16	0.55%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$124,502.36	0.59%	0	
	SYNOVUS MORTGAGE CORP	1	$117,969.06	0.56%	0	

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,080.00	0.55%	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$125,000.00	0.59%	0	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$121,028.89	0.57%	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$122,510.33	0.58%	0	
		ULSTER SAVINGS BANK	1	$125,000.00	0.59%	0	
		UNITED WHOLESALE MORTGAGE	3	$343,619.66	1.63%	0	
		VIG MORTGAGE CORP	1	$124,000.00	0.59%	0	
		WEI MORTGAGE LLC	1	$122,311.12	0.58%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$125,000.00	0.63%	0	
Total			**179**	**$21,067,740.88**	**100%**	**0**	
3140Q9FR9		1ST SECURITY BANK OF WASHINGTON	1	$134,000.00	0.53%	0	
		ACADEMY MORTGAGE CORPORATION	3	$432,800.00	1.71%	0	
		ALLIED MORTGAGE GROUP, INC	1	$150,000.00	0.59%	0	
		AMARILLO NATIONAL BANK	1	$150,000.00	0.59%	0	
		AMCAP MORTGAGE,LTD	1	$125,513.67	0.5%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$133,000.00	0.53%	0	
		AMERICAN FINANCING CORPORATION	2	$280,400.00	1.11%	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$141,059.09	0.56%	0	
		AMERICAN INTERNET MORTGAGE, INC	2	$265,950.00	1.05%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$148,000.00	0.59%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$135,000.00	0.53%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$127,012.95	0.5%	0	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$138,000.00	0.55%	0	
		BANCORPSOUTH BANK	1	$127,754.98	0.51%	0	
		BANK OF ENGLAND	2	$272,000.00	1.08%	0	
		BANK OF LEXINGTON, INC., A CORPORATION	1	$125,508.61	0.5%	0	
		BROKER SOLUTIONS INC. DBA	5	$715,415.01	2.83%	0	

	NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$149,200.00	0.59%	0	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$131,250.00	0.52%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$543,346.99	2.15%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$126,400.00	0.5%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$135,000.00	0.53%	0	
	CHURCHILL MORTGAGE CORPORATION	8	$1,087,238.15	4.31%	0	
	CHURCHILL MORTGAGE HOME LOANS	2	$268,500.00	1.06%	0	
	CITIZENS STATE BANK	1	$126,255.68	0.5%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$129,393.01	0.51%	0	
	COMERICA BANK	1	$139,448.35	0.55%	0	
	CONSUMERS CREDIT UNION	1	$136,000.00	0.54%	0	
	CORNERSTONE HOME LENDING, INC	1	$132,271.30	0.52%	0	
	DAS ACQUISITION COMPANY LLC	1	$130,000.00	0.52%	0	
	DESCO FEDERAL CREDIT UNION	1	$139,395.83	0.55%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$146,250.00	0.58%	0	
	DHI MORTGAGE COMPANY, LTD	1	$129,831.07	0.51%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$143,841.83	0.57%	0	
	DITECH FINANCIAL LLC	27	$3,664,697.22	14.52%	0	
	EAGLE HOME MORTGAGE, LLC	1	$143,056.78	0.57%	0	
	EMBRACE HOME LOANS, INC	3	$411,494.00	1.63%	0	
	EMORTGAGE MANAGEMENT LLC	1	$128,175.00	0.51%	0	
	ENVOY MORTGAGE, LTD	1	$126,325.26	0.5%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$290,884.57	1.15%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$567,854.83	2.25%	0	
	FINANCE OF AMERICA LLC	2	$274,425.56	1.09%	0	
	FIRST BANK	1	$130,000.00	0.52%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$143,262.09	0.57%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$146,348.26	0.58%	0	
	FIRST NATIONAL FINANCING INC	1	$126,660.92	0.5%	0	
	FIRST RELIANCE BANK	1	$148,000.00	0.59%	0	
	FIRST STATE BANK	1	$144,800.00	0.57%	0	

	FIRST UNITED BANK AND TRUST COMPANY	2	$183,553.68	0.73%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,583.14	0.53%	0	
	FIRSTBANK	3	$391,482.46	1.55%	0	
	FIRSTRUST BANK	1	$134,478.92	0.53%	0	
	FLORIDA CREDIT UNION	1	$126,000.00	0.5%	0	
	FREEDOM MORTGAGE CORPORATION	1	$139,459.62	0.55%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$274,667.27	1.09%	0	
	GMFS, LLC	1	$149,408.95	0.59%	0	
	GREAT LAKES CREDIT UNION	1	$140,501.41	0.56%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$142,022.34	0.56%	0	
	GUILD MORTGAGE COMPANY	4	$535,760.00	2.12%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$149,415.01	0.59%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$130,000.00	0.52%	0	
	INDEPENDENT BANK	1	$140,948.15	0.56%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$267,000.00	1.06%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$139,442.64	0.55%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$131,250.00	0.52%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$132,287.41	0.52%	0	
	MAGNOLIA BANK, INC	1	$144,000.00	0.57%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$124,341.84	0.49%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$130,748.63	0.52%	0	
	MICHIGAN MUTUAL, INC	1	$126,504.71	0.5%	0	
	MID AMERICA MORTGAGE, INC	1	$134,900.00	0.53%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$128,519.61	0.51%	0	
	NBKC BANK	1	$128,500.00	0.51%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$129,493.01	0.51%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$274,000.00	1.09%	0	
	OCEANSIDE MORTGAGE COMPANY	1	$147,000.00	0.58%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$141,882.53	0.56%	0	
	PEOPLES HOME EQUITY, INC	2	$290,882.86	1.15%	0	

		PERL MORTGAGE INC	1	$128,000.00	0.51%	0	
		PLAINS COMMERCE BANK	1	$125,243.00	0.5%	0	
		PLATINUM HOME MORTGAGE CORPORATION	1	$148,000.00	0.59%	0	
		PLATINUM MORTGAGE, INC	1	$133,786.97	0.53%	0	
		R P FUNDING INC	1	$144,000.00	0.57%	0	
		RAYMOND JAMES BANK, N.A	1	$139,448.35	0.55%	0	
		REGENT FINANCIAL GROUP, INC	1	$127,511.05	0.51%	0	
		RELIANCE FIRST CAPITAL,LLC	1	$140,000.00	0.55%	0	
		RESIDENTIAL MORTGAGE, LLC	1	$132,719.52	0.53%	0	
		ROYAL CREDIT UNION	1	$143,426.72	0.57%	0	
		ROYAL UNITED MORTGAGE LLC	7	$938,379.65	3.72%	0	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$132,470.51	0.52%	0	
		SAFE HARBOR CREDIT UNION	1	$139,454.01	0.55%	0	
		SAUK VALLEY BANK & TRUST COMPANY	1	$140,438.67	0.56%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$146,250.00	0.58%	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$143,250.00	0.57%	0	
		SOFI LENDING CORP	1	$135,000.00	0.53%	0	
		SOUTHWEST FUNDING, LP	1	$128,984.12	0.51%	0	
		STATE BANK OF SOUTHERN UTAH	1	$137,050.00	0.54%	0	
		STEARNS LENDING, LLC	1	$135,000.00	0.53%	0	
		SYNERGY ONE LENDING	1	$131,254.69	0.52%	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$280,000.00	1.11%	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$148,000.00	0.59%	0	
		TRI COUNTIES BANK	1	$140,000.00	0.55%	0	
		UNION HOME MORTGAGE CORP	1	$140,000.00	0.55%	0	
		UNITED WHOLESALE MORTGAGE	7	$971,391.03	3.85%	0	
		WEI MORTGAGE LLC	1	$130,000.00	0.52%	0	
		WOOD & HUSTON BANK	1	$150,000.00	0.59%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$139,454.01	0.55%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.59%	0	
		Unavailable	1	$134,000.00	0.59%	0	
Total			**185**	**$25,236,567.50**	**100%**	**0**	
3140Q9FS7		ACADEMY MORTGAGE CORPORATION	5	$683,309.67	1.95%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$149,500.00	0.43%	0	
			1	$127,000.00	0.36%	0	

	AFFILIATED MORTGAGE SERVICES					
	ALLIED MORTGAGE GROUP, INC	1	$141,750.00	0.4%	0	
	AMARILLO NATIONAL BANK	3	$412,562.74	1.18%	0	
	AMERICAN FINANCIAL NETWORK INC	1	$146,122.63	0.42%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$127,000.00	0.36%	0	
	AMERICAN FINANCING CORPORATION	2	$291,715.09	0.83%	0	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$138,546.23	0.4%	0	
	AMERIFIRST FINANCIAL CORPORATION	5	$696,250.00	1.99%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$128,297.69	0.37%	0	
	AMERIHOME MORTGAGE COMPANY	1	$133,368.27	0.38%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$132,300.00	0.38%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$128,517.38	0.37%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.43%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$137,467.35	0.39%	0	
	BAY EQUITY LLC	1	$126,000.00	0.36%	0	
	BOFI FEDERAL BANK	1	$138,000.00	0.39%	0	
	BRIGHTSTAR CREDIT UNION	1	$146,426.71	0.42%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$683,375.37	1.95%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$148,300.00	0.42%	0	
	CALCON MUTUAL MORTGAGE LLC	1	$125,015.38	0.36%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$264,480.48	0.76%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$127,500.81	0.36%	0	
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$127,485.11	0.36%	0	
	CHEMICAL BANK COLOMA	1	$145,000.00	0.41%	0	
	CHEMICAL BANK GAYLORD MAIN	1	$142,400.00	0.41%	0	
	CHURCHILL MORTGAGE CORPORATION	4	$560,033.54	1.6%	0	
	CITIZENS FIRST BANK	1	$143,200.00	0.41%	0	

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$140,125.00	0.4%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$281,435.72	0.8%	0	
	COMPASS MORTGAGE, INC	1	$142,500.00	0.41%	0	
	COREPLUS FEDERAL CREDIT UNION	1	$130,500.00	0.37%	0	
	CORNERSTONE HOME LENDING,INC	1	$139,589.72	0.4%	0	
	CRESCOM BANK	1	$150,000.00	0.43%	0	
	DITECH FINANCIAL LLC	37	$4,996,007.05	14.26%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$146,250.00	0.42%	0	
	EAGLE HOME MORTGAGE, LLC	1	$148,000.00	0.42%	0	
	ELEVATIONS CREDIT UNION	1	$144,422.74	0.41%	0	
	EMBRACE HOME LOANS, INC	2	$285,418.75	0.81%	0	
	EMORTGAGE MANAGEMENT LLC	1	$130,184.99	0.37%	0	
	ENVOY MORTGAGE, LTD	1	$141,036.27	0.4%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$127,000.00	0.36%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$125,513.66	0.36%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$282,427.00	0.81%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,409,351.00	4.02%	0	
	FBC MORTGAGE, LLC	1	$134,500.00	0.38%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$130,465.64	0.37%	0	
	FINANCE OF AMERICA LLC	6	$878,348.96	2.51%	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	$424,325.95	1.21%	0	
	FIRST BANK OF TENNESSEE	1	$130,000.00	0.37%	0	
	FIRST HOME BANK	1	$139,459.62	0.4%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$131,920.00	0.38%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$134,000.00	0.38%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$127,490.41	0.36%	0	
	FIRST RELIANCE BANK	1	$132,000.00	0.38%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$140,000.00	0.4%	0	
	FIRST STATE COMMUNITY BANK	1	$136,000.00	0.39%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,979.48	0.36%	0	
		2	$271,000.00	0.77%	0	

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIST BANK OF PALM BEACHES	1	$134,468.05	0.38%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$150,000.00	0.43%	0	
	FORWARD BANK	1	$144,000.00	0.41%	0	
	GMFS, LLC	1	$129,200.00	0.37%	0	
	GOLDEN 1 CREDIT UNION	1	$148,000.00	0.42%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$130,727.47	0.37%	0	
	GUILD MORTGAGE COMPANY	6	$801,746.27	2.29%	0	
	HAMILTON GROUP FUNDING INC	1	$144,252.06	0.41%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$135,000.00	0.39%	0	
	HOME POINT FINANCIAL CORPORATION	5	$714,601.47	2.04%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$559,100.00	1.6%	0	
	HOMESIDE FINANCIAL, LLC	1	$128,989.73	0.37%	0	
	HOMESTREET BANK	2	$295,483.39	0.84%	0	
	HOMETOWN BANK - REDWOOD FALLS	1	$139,000.00	0.4%	0	
	HOMETOWN LENDERS, INC	1	$141,446.21	0.4%	0	
	INTEGRITY HOME MORTGAGE COPORATION A CORPORATION	1	$148,276.16	0.42%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$255,000.00	0.73%	0	
	JMAC LENDING, INC	1	$149,402.83	0.43%	0	
	JNC MORTGAGE COMPANY INC	1	$147,520.00	0.42%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$141,000.00	0.4%	0	
	LAKE MICHIGAN CREDIT UNION	1	$138,645.83	0.4%	0	
	LOANSTAR HOME LENDING	1	$133,381.92	0.38%	0	
	MIDWEST FAMILY LENDING CORP	1	$136,000.00	0.39%	0	
	MILLSTREAM AREA CREDIT UNION	1	$129,493.01	0.37%	0	
	MORTGAGE CENTER LLC	2	$270,392.09	0.77%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$278,500.00	0.8%	0	
	MUFG UNION BANK, N.A	2	$284,281.11	0.81%	0	
	MYCUMORTGAGE, LLC	1	$135,168.28	0.39%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$140,650.00	0.4%	0	
	NATIONS LENDING CORPORATION	1	$131,100.00	0.37%	0	
	NEW PENN FINANCIAL, LLC	4	$575,000.00	1.64%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$149,402.83	0.43%	0	
	NVR MORTGAGE FINANCE, INC	1	$125,169.83	0.36%	0	

	OLD SECOND NATIONAL BANK	1	$145,622.00	0.42%	0	
	ON Q FINANCIAL INC	1	$148,803.55	0.42%	0	
	ORIGIN BANK	1	$150,000.00	0.43%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$133,000.00	0.38%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$144,179.63	0.41%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$134,000.00	0.38%	0	
	PARKSIDE LENDING LLC	1	$144,000.00	0.41%	0	
	PEOPLES BANK OF ALABAMA	1	$150,000.00	0.43%	0	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$127,200.00	0.36%	0	
	PEOPLES HOME EQUITY, INC	1	$125,503.51	0.36%	0	
	PHH MORTGAGE CORPORATION	2	$289,735.54	0.83%	0	
	PLATINUM MORTGAGE, INC	1	$132,000.00	0.38%	0	
	PREMIER LENDING, LLC	1	$137,052.19	0.39%	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$266,000.00	0.76%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$130,748.63	0.37%	0	
	R P FUNDING INC	3	$410,995.45	1.17%	0	
	RAYMOND JAMES BANK, N.A	2	$300,000.00	0.86%	0	
	ROYAL PACIFIC FUNDING CORP	1	$145,083.46	0.41%	0	
	ROYAL UNITED MORTGAGE LLC	3	$409,500.00	1.17%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$140,000.00	0.4%	0	
	SANTANDER BANK, N.A	1	$146,819.49	0.42%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$148,803.55	0.42%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$144,000.00	0.41%	0	
	SOFI LENDING CORP	1	$133,500.00	0.38%	0	
	SOLARITY CREDIT UNION	1	$129,429.89	0.37%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$145,000.00	0.41%	0	
	STATE FARM BANK, F.S.B	1	$144,046.03	0.41%	0	
	STEARNS LENDING, LLC	2	$296,427.00	0.85%	0	
	SUMMIT CREDIT UNION	2	$278,004.42	0.79%	0	
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	$145,600.00	0.42%	0	
	THE MONEY SOURCE INC	1	$150,000.00	0.43%	0	
	TODAYS MORTGAGE LLC	1	$128,000.00	0.37%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$130,703.81	0.37%	0	

		TRINITY OAKS MORTGAGE, LLC	1	$149,401.25	0.43%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$543,765.37	1.55%	0	
		UNITED WHOLESALE MORTGAGE	10	$1,383,089.40	3.95%	0	
		UWHARRIE BANK	1	$144,428.65	0.41%	0	
		V.I.P. MORTGAGE, INC	1	$149,421.03	0.43%	0	
		VALLEY NATIONAL BANK	2	$283,881.75	0.81%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$148,815.74	0.42%	0	
		WESTCONSIN CREDIT UNION	1	$145,392.58	0.42%	0	
		WESTERRA CREDIT UNION	1	$133,466.53	0.38%	0	
		WOODSIDE MORTGAGE CORPORATION	1	$139,000.00	0.42%	0	
Total			**253**	**$35,024,995.40**	**100%**	**0**	
3140Q9FT5		ACADEMY MORTGAGE CORPORATION	4	$637,899.68	4.21%	0	
		ALPINE BANK & TRUST CO	1	$161,500.00	1.07%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$158,000.00	1.04%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$164,947.47	1.09%	0	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$152,200.00	1.01%	0	
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$169,343.83	1.12%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$316,734.00	2.09%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$151,400.00	1%	0	
		CALCULATED RISK ANALYTICS LLC	1	$159,395.12	1.05%	0	
		CHURCHILL MORTGAGE CORPORATION	8	$1,280,890.22	8.46%	0	
		CITIZENS ALLIANCE BANK	1	$161,000.00	1.06%	0	
		CITIZENS BANK, NA	1	$163,380.00	1.08%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$309,200.00	2.04%	0	
		COLONIAL SAVINGS, F.A	1	$162,364.31	1.07%	0	
		CORNERSTONE HOME LENDING, INC	1	$174,185.42	1.15%	0	
		DFCU FINANCIAL	1	$160,000.00	1.06%	0	
		DITECH FINANCIAL LLC	8	$1,312,812.70	8.67%	0	
		DSLD MORTGAGE, LLC	1	$151,315.19	1%	0	
		EAGLE HOME MORTGAGE, LLC	2	$334,117.00	2.21%	0	
		EMORTGAGE MANAGEMENT LLC	1	$173,712.80	1.15%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$339,344.81	2.24%	0	
	FBC MORTGAGE, LLC	2	$319,369.54	2.11%	0	
	FINANCE OF AMERICA LLC	1	$158,079.69	1.04%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$150,797.26	1%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$160,000.00	1.06%	0	
	FULTON BANK, N.A	2	$340,750.00	2.25%	0	
	GMFS, LLC	2	$311,252.50	2.06%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$166,000.36	1.1%	0	
	GUIDANCE RESIDENTIAL, LLC	1	$153,000.00	1.01%	0	
	GUILD MORTGAGE COMPANY	1	$156,000.00	1.03%	0	
	HEARTLAND HOME MORTGAGE LLC	1	$167,000.00	1.1%	0	
	HOME POINT FINANCIAL CORPORATION	4	$634,905.26	4.19%	0	
	HOMESTREET BANK	1	$156,760.25	1.04%	0	
	HORIZON BANK	1	$160,500.00	1.06%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$308,625.00	2.04%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$329,770.00	2.18%	0	
	LENDUS, LLC - COR	1	$156,169.61	1.03%	0	
	MCCLAIN BANK	1	$165,000.00	1.09%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$170,525.41	1.13%	0	
	MORTGAGE CENTER LLC	1	$162,000.00	1.07%	0	
	MOVEMENT MORTGAGE, LLC	1	$150,460.92	0.99%	0	
	MUFG UNION BANK, N.A	1	$154,382.93	1.02%	0	
	NBC BANK	1	$153,200.00	1.01%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$153,600.00	1.01%	0	
	ORIGIN BANK	1	$163,373.53	1.08%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$153,000.00	1.01%	0	
	PEOPLES HOME EQUITY, INC	1	$152,900.00	1.01%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$164,741.52	1.09%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$159,382.43	1.05%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$161,513.14	1.07%	0	
	ROYAL UNITED MORTGAGE LLC	1	$165,000.00	1.09%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$166,882.00	1.1%	0	
	SAVINGS BANK OF DANBURY	1	$161,250.00	1.06%	0	

		SERVION, INC	1	$170,000.00	1.12%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$326,879.39	2.16%	0	
		TD BANK, N.A	1	$158,623.92	1.05%	0	
		THE EQUITABLE BANK, SSB	1	$167,431.29	1.11%	0	
		UNITED WHOLESALE MORTGAGE	6	$979,518.22	6.47%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$160,000.00	1.04%	0	
Total			**94**	**$15,142,386.72**	**100%**	**0**	
3140Q9FU2		A BEST FINANCIAL CORPORATION	1	$168,750.00	0.68%	0	
		ABNB FEDERAL CREDIT UNION	1	$159,376.01	0.64%	0	
		ACADEMY MORTGAGE CORPORATION	2	$314,000.00	1.26%	0	
		AFFILIATED BANK	1	$174,375.00	0.7%	0	
		AMERICAN FINANCING CORPORATION	2	$336,000.00	1.35%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$150,936.00	0.61%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$160,000.00	0.64%	0	
		BANK OF ENGLAND	2	$332,000.00	1.34%	0	
		BESTWAY MORTGAGE CORP	1	$172,112.06	0.69%	0	
		BOFI FEDERAL BANK	1	$172,000.00	0.69%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,400.00	0.69%	0	
		CAROLINA FARM CREDIT ACA	1	$172,198.36	0.69%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	9	$1,468,922.91	5.91%	0	
		CENTURY LENDING COMPANY	1	$169,560.00	0.68%	0	
		CHEMICAL BANK	1	$164,343.11	0.66%	0	
		CHEMICAL BANK COLOMA	1	$168,000.00	0.68%	0	
		CHEMICAL BANK PETOSKEY NORTH	1	$160,000.00	0.64%	0	
		CHURCHILL MORTGAGE CORPORATION	6	$942,899.17	3.79%	0	
		COASTHILLS CU	1	$160,000.00	0.64%	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$171,200.00	0.69%	0	
		CORNERSTONE HOME LENDING, INC	2	$320,620.86	1.29%	0	
		CRESCENT MORTGAGE COMPANY	1	$172,000.00	0.69%	0	
		CROGHAN COLONIAL BANK	1	$168,000.00	0.68%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$166,652.00	0.67%	0	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$166,659.97	0.67%	0	

	F.A					
	DFCU FINANCIAL	1	$165,900.00	0.67%	0	
	DITECH FINANCIAL LLC	11	$1,827,711.77	7.35%	0	
	EMBRACE HOME LOANS, INC	2	$338,317.51	1.36%	0	
	EMORTGAGE MANAGEMENT LLC	1	$172,318.32	0.69%	0	
	ENVOY MORTGAGE, LTD	1	$162,165.09	0.65%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$160,000.00	0.64%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$824,921.29	3.32%	0	
	FARM CREDIT OF CENTRAL FLORIDA, ACA	1	$157,438.50	0.63%	0	
	FBC MORTGAGE, LLC	3	$484,428.00	1.95%	0	
	FINANCE OF AMERICA LLC	2	$328,599.32	1.32%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$164,356.51	0.66%	0	
	FIRST BANK	1	$160,000.00	0.64%	0	
	FIRST MIDWEST BANK	1	$152,000.00	0.61%	0	
	FIRST MINNESOTA BANK	1	$162,500.00	0.65%	0	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$153,900.00	0.62%	0	
	FIRST RELIANCE BANK TPO	1	$167,000.00	0.67%	0	
	GREAT WESTERN FINANCIAL S CES, INC	1	$151,791.52	0.61%	0	
	GREATER NEVADA MORTGAGE	1	$173,850.00	0.7%	0	
	GUILD MORTGAGE COMPANY	4	$635,715.57	2.56%	0	
	HOME POINT FINANCIAL CORPORATION	2	$320,000.00	1.29%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$163,000.00	0.66%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$153,750.00	0.62%	0	
	HOMELAND FINANCIAL NETWORK INC	1	$165,000.00	0.66%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$172,500.00	0.69%	0	
	KEYBANK NATIONAL ASSOCIATION	3	$507,247.67	2.04%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$164,000.00	0.66%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$166,500.00	0.67%	0	
	LOANSTAR HOME LENDING	1	$165,288.12	0.66%	0	
	MEGASTAR FINANCIAL CORP	1	$156,000.00	0.63%	0	
	MICHIGAN MUTUAL, INC	1	$166,250.00	0.67%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$166,000.00	0.67%	0	

	MORTGAGE INVESTORS GROUP	1	$163,125.00	0.66%	0	
	MUFG UNION BANK, N.A	1	$169,330.14	0.68%	0	
	MYCUMORTGAGE, LLC	1	$168,440.52	0.68%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$175,000.00	0.7%	0	
	NEW PENN FINANCIAL, LLC	1	$156,000.00	0.63%	0	
	NEW WAVE LENDING GROUP INC	1	$165,339.14	0.66%	0	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$174,750.00	0.7%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$160,000.00	0.64%	0	
	OPPORTUNITY BANK OF MONTANA	1	$165,000.00	0.66%	0	
	ORANGE COUNTY'S CREDIT UNION	1	$148,804.53	0.6%	0	
	ORIGIN BANK	2	$312,142.63	1.26%	0	
	PARKSIDE LENDING LLC	1	$175,000.00	0.7%	0	
	PHH MORTGAGE CORPORATION	2	$314,539.81	1.27%	0	
	PLANET HOME LENDING, LLC	1	$156,480.97	0.63%	0	
	PLAZA HOME MORTGAGE	1	$161,600.00	0.65%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,000.00	0.7%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$156,000.00	0.63%	0	
	R P FUNDING INC	1	$174,400.00	0.7%	0	
	ROYAL UNITED MORTGAGE LLC	2	$339,750.00	1.37%	0	
	RUOFF MORTGAGE COMPANY INC	1	$149,763.64	0.6%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$166,056.00	0.67%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$159,274.71	0.64%	0	
	SANDY SPRING BANK	1	$153,800.00	0.62%	0	
	SANTANDER BANK, N.A	1	$150,429.15	0.6%	0	
	SAVINGS BANK OF DANBURY	1	$158,250.00	0.64%	0	
	SECURITY CREDIT UNION	1	$151,500.00	0.61%	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$159,369.54	0.64%	0	
	SOFI LENDING CORP	1	$173,933.03	0.7%	0	
	SOUTH STATE BANK	1	$171,600.00	0.69%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$158,957.11	0.64%	0	
	STATE SAVINGS BANK	1	$174,303.30	0.7%	0	
	SYNERGY ONE LENDING	1	$155,000.00	0.62%	0	
	TD BANK, N.A	1	$169,337.01	0.68%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$167,200.00	0.67%	0	
	THE HARVARD STATE BANK	1	$172,700.00	0.69%	0	

		TOTAL MORTGAGE SERVICES, LLC	1	$167,250.00	0.67%	0	
		UMPQUA BANK	1	$155,391.61	0.62%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$786,899.98	3.16%	0	
		UNITED WHOLESALE MORTGAGE	7	$1,173,193.53	4.72%	0	
		WESTCONSIN CREDIT UNION	1	$171,329.21	0.69%	0	
		WESTERN BANK	1	$150,905.23	0.61%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$168,098.66	0.71%	0	
Total			**152**	**$24,864,699.09**	**100%**	**0**	
3140Q9FV0		ACADEMY MORTGAGE CORPORATION	2	$354,744.92	1.15%	0	
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$194,484.04	0.63%	0	
		ALLIED MORTGAGE GROUP, INC - COR	1	$180,548.30	0.58%	0	
		ALTERRA GROUP, LLC	1	$180,000.00	0.58%	0	
		AMARILLO NATIONAL BANK	1	$193,200.00	0.62%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$179,920.00	0.58%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$176,877.83	0.57%	0	
		BANK OF ENGLAND	1	$177,000.00	0.57%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$179,069.15	0.58%	0	
		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$189,259.01	0.61%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$364,032.41	1.18%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$363,939.67	1.18%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$377,520.16	1.22%	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$193,641.85	0.63%	0	
		CHEMICAL BANK	4	$773,284.22	2.5%	0	
		CHURCHILL MORTGAGE CORPORATION	4	$765,658.77	2.47%	0	
		CITIZENS BANK	1	$200,000.00	0.65%	0	
		CITIZENS FIRST NATIONAL BANK	1	$180,000.00	0.58%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$180,000.00	0.58%	0	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	$185,523.64	0.6%	0	

	COLONIAL SAVINGS					
	COMMERCE HOME MORTGAGE, INC	1	$177,000.00	0.57%	0	
	COMPASS BANK	1	$194,522.49	0.63%	0	
	CORNERSTONE FIRST FINANCIAL LLC	1	$178,050.00	0.58%	0	
	CORNERSTONE HOME LENDING, INC	1	$184,848.76	0.6%	0	
	CRESCENT MORTGAGE COMPANY	2	$363,000.00	1.17%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$176,605.00	0.57%	0	
	DFCU FINANCIAL	1	$188,100.00	0.61%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$190,557.92	0.62%	0	
	DITECH FINANCIAL LLC	9	$1,678,844.75	5.43%	0	
	EAGLE HOME MORTGAGE, LLC	1	$194,808.00	0.63%	0	
	ELEVATIONS CREDIT UNION	1	$185,259.51	0.6%	0	
	EMBRACE HOME LOANS, INC	2	$381,680.95	1.23%	0	
	ENVISION BANK	1	$184,000.00	0.59%	0	
	EQUITY SMART HOME LOANS INC	1	$189,281.71	0.61%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$375,752.23	1.21%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$190,504.14	0.62%	0	
	FAY SERVICING, LLC	1	$194,000.00	0.63%	0	
	FBC MORTGAGE, LLC	2	$372,500.00	1.2%	0	
	FEDERATED MORTGAGE CORP	1	$199,470.00	0.64%	0	
	FINANCE OF AMERICA LLC	3	$536,129.39	1.73%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$189,259.01	0.61%	0	
	FIRST HOME MORTGAGE CORPORATION	3	$576,251.55	1.86%	0	
	FIRST MIDWEST BANK	1	$184,746.33	0.6%	0	
	FIRST STATE BANK	1	$192,000.00	0.62%	0	
	FIRST STATE BANK NEBRASKA	1	$199,108.33	0.64%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$184,000.00	0.59%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$198,000.00	0.64%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$184,000.00	0.59%	0	
	FIRSTRUST BANK	1	$179,305.24	0.58%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$199,251.74	0.64%	0	
	FRANDSEN BANK & TRUST	1	$188,800.00	0.61%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$188,000.00	0.61%	0	

	GTE FEDERAL CREDIT UNION	1	$189,243.59	0.61%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$190,000.00	0.61%	0	
	GUIDANCE RESIDENTIAL, LLC	1	$200,000.00	0.65%	0	
	GUILD MORTGAGE COMPANY	4	$724,103.82	2.34%	0	
	HEARTLAND HOME MORTGAGE LLC	1	$191,982.64	0.62%	0	
	HOME FINANCING CENTER, INC	1	$192,000.00	0.62%	0	
	HOME POINT FINANCIAL CORPORATION	7	$1,280,639.98	4.14%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$763,151.61	2.47%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$200,000.00	0.65%	0	
	HOMESTREET BANK	5	$957,125.86	3.09%	0	
	IQ CREDIT UNION	1	$200,000.00	0.65%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$369,800.00	1.2%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$180,087.58	0.58%	0	
	LAKE MICHIGAN CREDIT UNION	1	$193,227.66	0.62%	0	
	MAGNOLIA BANK, INC	1	$175,562.64	0.57%	0	
	MARINE BANK	1	$200,000.00	0.65%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$362,563.79	1.17%	0	
	MICHIGAN MUTUAL INC	1	$200,000.00	0.65%	0	
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	$196,673.23	0.64%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$180,493.33	0.58%	0	
	MUFG UNION BANK, N.A	1	$195,000.00	0.63%	0	
	MUSA FINANCIAL, LLC	1	$183,297.12	0.59%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$199,236.01	0.64%	0	
	NATIONS LENDING CORPORATION	1	$180,500.00	0.58%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$184,500.00	0.6%	0	
	NEW PENN FINANCIAL, LLC	1	$188,270.50	0.61%	0	
	NUMERICA CREDIT UNION	1	$187,450.00	0.61%	0	
	OAK BANK/LENDER	1	$200,000.00	0.65%	0	
	ORIGIN BANK	1	$183,750.00	0.59%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$385,202.24	1.24%	0	
	PARKSIDE LENDING LLC	1	$196,000.00	0.63%	0	
	PEOPLES STATE BANK	1	$185,500.00	0.6%	0	
	PHH MORTGAGE CORPORATION	1	$179,981.62	0.58%	0	
	PIONEER WV FCU	1	$181,000.00	0.58%	0	

		PLAZA HOME MORTGAGE	1	$186,883.37	0.6%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,374.80	0.6%	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$175,410.00	0.57%	0	
		PROSPERITY HOME MORTGAGE, LLC	2	$388,641.77	1.26%	0	
		PROVIDENT SAVINGS BANK, FSB	1	$189,000.00	0.61%	0	
		R P FUNDING INC	3	$553,617.85	1.79%	0	
		ROYAL UNITED MORTGAGE LLC	1	$183,750.00	0.59%	0	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$190,000.00	0.61%	0	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$181,275.43	0.59%	0	
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$577,029.73	1.86%	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$184,000.00	0.59%	0	
		SKYLINE FINANCIAL CORP	1	$182,465.49	0.59%	0	
		SOFI LENDING CORP	1	$188,000.00	0.61%	0	
		SUMMIT FUNDING, INC	1	$185,000.00	0.6%	0	
		TD BANK, N.A	1	$180,800.00	0.58%	0	
		TITLE ORDERS - BENEFICIAL BANK	1	$190,000.00	0.61%	0	
		ULSTER SAVINGS BANK	1	$176,000.00	0.57%	0	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.65%	0	
		UNITED WHOLESALE MORTGAGE	5	$927,430.21	3%	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.65%	0	
		UTAH HERITAGE CREDIT UNION	1	$182,400.00	0.59%	0	
		VALLEY NATIONAL BANK	2	$383,167.48	1.24%	0	
		WESLEND FINANCIAL CORP. (FN)	1	$195,000.00	0.63%	0	
		ZB, N.A. DBA NEVADA STATE BANK	1	$195,000.00	0.65%	0	
Total			**165**	**$30,942,930.37**	**100%**	**0**	
3140Q9FW8		DITECH FINANCIAL LLC	10	$1,259,049.09	61.99%	0	
		EMORTGAGE MANAGEMENT LLC	4	$519,553.88	25.58%	0	
		PHH MORTGAGE CORPORATION	1	$120,129.37	5.91%	0	
		SUNSTREET MORTGAGE LLC	1	$132,470.51	6.52%	0	
Total			**16**	**$2,031,202.85**	**100%**	**0**	
3140Q9FX6		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$74,010.24	0.23%	0	
			2	$124,743.31	0.39%	0	

	ACADEMY MORTGAGE CORPORATION					
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$67,500.00	0.21%	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$55,000.00	0.17%	0	
	AFFILIATED MORTGAGE SERVICES	1	$74,100.00	0.23%	0	
	ALLIANCE BANK	2	$120,553.18	0.38%	0	
	ALLIED MORTGAGE GROUP, INC	1	$80,000.00	0.25%	0	
	AMARILLO NATIONAL BANK	4	$211,768.53	0.67%	0	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$75,000.00	0.24%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$74,413.92	0.23%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$70,000.00	0.22%	0	
	AMERIFIRST FINANCIAL CORPORATION	4	$291,370.00	0.92%	0	
	AMERIS BANK	2	$151,684.77	0.48%	0	
	AMERISAVE MORTGAGE CORPORATION	2	$151,397.80	0.48%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$141,194.62	0.44%	0	
	ARVEST BANK	1	$77,692.65	0.24%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$79,689.57	0.25%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$80,478.32	0.25%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$80,000.00	0.25%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$40,647.36	0.13%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$51,000.00	0.16%	0	
	BANCO POPULAR DE PUERTO RICO	1	$67,239.47	0.21%	0	
	BANCORPSOUTH BANK	3	$167,357.92	0.53%	0	
	BANK IOWA	1	$73,222.10	0.23%	0	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$84,000.00	0.26%	0	
	BANK OF ENGLAND	1	$63,505.00	0.2%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$152,186.74	0.48%	0	
	BEAR STATE BANK	1	$69,735.37	0.22%	0	

	BELGRADE STATE BANK, A CORPORATION	1	$50,000.00	0.16%	0	
	BELLCO FEDERAL CREDIT UNION	1	$75,000.00	0.24%	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$63,600.00	0.2%	0	
	BOKF NA DBA BANK OF OKLAHOMA	2	$146,097.44	0.46%	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$52,750.00	0.17%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$67,000.00	0.21%	0	
	BRIDGE CREDIT UNION	1	$82,278.68	0.26%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$95,100.00	0.3%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$132,100.00	0.42%	0	
	CALCON MUTUAL MORTGAGE LLC	1	$79,050.84	0.25%	0	
	CAMDEN NATIONAL BANK	1	$65,000.00	0.2%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	12	$764,110.23	2.4%	0	
	CARROLLTON BANK	1	$46,316.77	0.15%	0	
	CATLIN BANK ISAOA	1	$83,672.41	0.26%	0	
	CENDERA FUNDING , INC	1	$68,294.28	0.21%	0	
	CENTENNIAL BANK A CORPORATION	1	$69,441.67	0.22%	0	
	CENTRAL BANK OF ST. LOUIS	1	$45,000.00	0.14%	0	
	CENTRAL BANK OF THE OZARKS	1	$84,661.60	0.27%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$64,000.00	0.2%	0	
	CHEMICAL BANK	1	$70,000.00	0.22%	0	
	CHEMICAL BANK SAGINAW	1	$42,500.00	0.13%	0	
	CHURCHILL MORTGAGE CORPORATION	10	$602,550.85	1.9%	0	
	CITIZENS BANK	1	$52,791.16	0.17%	0	
	CITIZENS BANK, NA	1	$32,877.82	0.1%	0	
	CITIZENS FIRST BANK	1	$24,000.00	0.08%	0	
	CIVISTA BANK	1	$34,800.00	0.11%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$125,960.24	0.4%	0	
	CONCORD MORTGAGE GROUP	1	$17,100.00	0.05%	0	
	CONSUMERS CREDIT UNION	2	$133,687.50	0.42%	0	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$61,500.00	0.19%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$151,900.00	0.48%	0	
	D. L. EVANS BANK	1	$50,000.00	0.16%	0	

	DACOTAH BANK	1	$45,000.00	0.14%	0	
	DEL NORTE BANK	1	$74,701.42	0.24%	0	
	DELMAR FINANCIAL COMPANY	1	$78,400.00	0.25%	0	
	DESCO FEDERAL CREDIT UNION	1	$70,517.34	0.22%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$246,472.54	0.78%	0	
	DITECH FINANCIAL LLC	113	$6,881,729.18	21.65%	0	
	DUPONT COMMUNITY CREDIT UNION	1	$68,000.00	0.21%	0	
	DYNAMIC FEDERAL CREDIT UNION	1	$54,893.85	0.17%	0	
	EAGLE HOME MORTGAGE, LLC	1	$52,800.00	0.17%	0	
	EECU	1	$66,750.00	0.21%	0	
	ENCOMPASS LENDING GROUP, LP - COR	1	$74,704.47	0.24%	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$80,000.00	0.25%	0	
	ENVOY MORTGAGE, LTD	1	$60,000.00	0.19%	0	
	EQUITABLE MORTGAGE CORP	1	$53,789.40	0.17%	0	
	ESB BANK	1	$79,920.00	0.25%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$123,525.10	0.39%	0	
	EXCHANGE STATE BANK	1	$72,000.00	0.23%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$570,457.57	1.79%	0	
	FEMBI MORTGAGE	1	$82,589.85	0.26%	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	$224,949.40	0.71%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$31,248.74	0.1%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$112,675.00	0.35%	0	
	FIRST FINANCIAL CREDIT UNION	1	$63,375.00	0.2%	0	
	FIRST FREEDOM BANK	1	$62,000.00	0.2%	0	
	FIRST MIDWEST BANK	1	$50,000.00	0.16%	0	
	FIRST NATIONAL BANK IN PAXTON	1	$34,000.00	0.11%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$118,542.38	0.37%	0	
	FIRST RELIANCE BANK TPO	1	$63,000.00	0.2%	0	
	FIRST SECURITY MORTGAGE	1	$59,763.58	0.19%	0	
	FIRST SOUTHERN BANK	1	$80,000.00	0.25%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$50,000.00	0.16%	0	
	FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL	1	$77,564.01	0.24%	0	

	BANK					
	FIRSTBANK	1	$69,721.33	0.22%	0	
	FORUM CREDIT UNION	1	$32,000.00	0.1%	0	
	FORWARD BANK	1	$81,000.00	0.25%	0	
	FRANKENMUTH CREDIT UNION	1	$52,800.00	0.17%	0	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$62,300.00	0.2%	0	
	FRONTIER BANK	1	$65,000.00	0.2%	0	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$79,681.51	0.25%	0	
	GEORGIA'S OWN CREDIT UNION	1	$82,400.00	0.26%	0	
	GLENWOOD STATE BANK	1	$74,713.51	0.24%	0	
	GREAT PLAINS NATIONAL BANK	1	$50,726.40	0.16%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$148,279.70	0.47%	0	
	GUILD MORTGAGE COMPANY	5	$319,500.00	1.01%	0	
	HEALTHSHARE CREDIT UNION	1	$79,200.00	0.25%	0	
	HEARTLAND CREDIT UNION	1	$84,375.00	0.27%	0	
	HEARTLAND FCU	1	$76,494.25	0.24%	0	
	HOME FEDERAL SAVINGS BANK	1	$67,500.00	0.21%	0	
	HOME POINT FINANCIAL CORPORATION	5	$350,386.76	1.1%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$65,000.00	0.2%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$65,000.00	0.2%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$80,000.00	0.25%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$55,768.00	0.18%	0	
	HOMESIDE FINANCIAL, LLC	1	$51,008.44	0.16%	0	
	HOMESTEAD FUNDING CORP	2	$162,450.00	0.51%	0	
	HOMETOWN BANK	1	$82,000.00	0.26%	0	
	HOMEWARD RESIDENTIAL INC	2	$158,006.97	0.5%	0	
	HOMEWISE	1	$62,000.00	0.2%	0	
	HORIZON BANK	1	$55,500.00	0.17%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$118,000.00	0.37%	0	
	IDAHO CENTRAL CREDIT UNION	1	$67,978.29	0.21%	0	
	INDEPENDENT BANK	2	$98,694.16	0.31%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$70,125.44	0.22%	0	
		2	$127,581.02	0.4%	0	

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	JG WENTWORTH HOME LENDING LLC	1	$62,452.88	0.2%	0	
	KEYBANK NATIONAL ASSOCIATION	2	$158,766.00	0.5%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$80,000.00	0.25%	0	
	LANDMARK NATIONAL BANK	1	$57,000.00	0.18%	0	
	LASALLE STATE BANK	1	$50,735.31	0.16%	0	
	LEGACY BANK	1	$56,590.24	0.18%	0	
	LIBERTY SAVINGS BANK, FSB	1	$55,500.00	0.17%	0	
	MAGNOLIA BANK, INC	2	$134,692.00	0.42%	0	
	MAZUMA CREDIT UNION	2	$135,694.40	0.43%	0	
	MEGASTAR FINANCIAL CORP	1	$75,000.00	0.24%	0	
	MERIDIAN BANK	1	$57,000.00	0.18%	0	
	METRO HEALTH SERVICES FCU	1	$36,000.00	0.11%	0	
	MICHIGAN MUTUAL, INC	1	$54,153.35	0.17%	0	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$54,000.00	0.17%	0	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	$79,684.77	0.25%	0	
	MIDFLORIDA CREDIT UNION	1	$83,669.01	0.26%	0	
	MORTGAGE CLEARING CORPORATION	1	$75,000.00	0.24%	0	
	MUFG UNION BANK, N.A	2	$157,309.18	0.49%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$70,000.00	0.22%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$68,000.00	0.21%	0	
	NATIONS LENDING CORPORATION	2	$127,998.32	0.4%	0	
	NBKC BANK	1	$77,000.00	0.24%	0	
	NEIGHBORHOOD FINANCE CORPORATION	1	$69,000.00	0.22%	0	
	NEW PENN FINANCIAL, LLC	2	$139,500.00	0.44%	0	
	NORTH STAR CREDIT UNION	1	$49,400.00	0.16%	0	
	NORTHPOINTE BANK	2	$82,647.07	0.26%	0	
	OLD NATIONAL BANK	3	$151,650.00	0.48%	0	
	ON Q FINANCIAL, INC	1	$69,465.52	0.22%	0	
	ORIENTAL BANK	1	$41,839.56	0.13%	0	
	ORNL FEDERAL CREDIT UNION	1	$57,778.44	0.18%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$88,400.51	0.28%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$83,933.00	0.26%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$60,000.00	0.19%	0	
		1	$75,000.00	0.24%	0	

	PENNSYLVANIA EQUITY RESOURCES, INC					
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	$58,978.52	0.19%	0	
	PEOPLES HOME EQUITY, INC	1	$79,374.85	0.25%	0	
	PEOPLES INDEPENDENT BANK	1	$74,401.42	0.23%	0	
	PEOPLES STATE BANK	1	$66,300.00	0.21%	0	
	PHELPS COUNTY BANK	1	$50,000.00	0.16%	0	
	PHH MORTGAGE CORPORATION	3	$196,592.54	0.62%	0	
	PLATINUM MORTGAGE, INC	1	$60,000.00	0.19%	0	
	PLAZA HOME MORTGAGE	1	$77,000.00	0.24%	0	
	PRAIRIE STATE BANK & TRUST	4	$213,820.00	0.67%	0	
	PREFERRED CREDIT UNION	1	$77,600.00	0.24%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$135,288.01	0.43%	0	
	PRIME HOME LOANS, INC	1	$79,691.21	0.25%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$66,194.65	0.21%	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$102,500.00	0.32%	0	
	PROSPERITY HOME MORTGAGE, LLC	3	$183,061.91	0.58%	0	
	PROVIDENT SAVINGS BANK, F.S.B	1	$75,000.00	0.24%	0	
	PULTE MORTGAGE LLC	2	$133,991.73	0.42%	0	
	QUALSTAR CREDIT UNION	1	$60,000.00	0.19%	0	
	RCB BANK	1	$84,000.00	0.26%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$55,335.59	0.17%	0	
	RENASANT BANK	1	$62,154.12	0.2%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$208,952.29	0.66%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,000.00	0.25%	0	
	ROYAL UNITED MORTGAGE LLC	45	$2,725,717.54	8.58%	0	
	RUOFF MORTGAGE COMPANY, INC	1	$75,000.00	0.24%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$72,000.00	0.23%	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$78,900.59	0.25%	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$69,494.54	0.22%	0	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$62,000.00	0.2%	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	$69,727.00	0.22%	0	
	SIU CREDIT UNION	1	$61,500.00	0.19%	0	

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$80,000.00	0.25%	0	
	SOUTHERN BANK	1	$77,689.47	0.24%	0	
	SOUTHERN HOME MORTGAGE CORP	1	$68,000.00	0.21%	0	
	ST.MARY'S BANK	1	$76,195.45	0.24%	0	
	STATE FARM BANK, F.S.B	11	$709,796.16	2.23%	0	
	STEARNS LENDING, LLC	1	$67,000.00	0.21%	0	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$45,000.00	0.14%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$74,594.79	0.23%	0	
	SUMMIT FUNDING, INC	1	$78,100.00	0.25%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$50,000.00	0.16%	0	
	TEXAS BANK	1	$85,000.00	0.27%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$71,719.20	0.23%	0	
	THE CENTRAL TRUST BANK	2	$106,776.55	0.34%	0	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$140,949.66	0.44%	0	
	THE FIRST NATIONAL BANK	2	$74,500.00	0.23%	0	
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	$63,000.00	0.2%	0	
	THE FIRST NATIONAL BANK OF CARMI	1	$54,700.00	0.17%	0	
	THE MORTGAGE FIRM, INC	1	$59,770.80	0.19%	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$60,750.00	0.19%	0	
	TIAA,FSB	3	$181,635.83	0.57%	0	
	TINKER FEDERAL CREDIT UNION	1	$30,600.00	0.1%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$60,000.00	0.19%	0	
	TOWN & COUNTRY BANK	1	$83,700.00	0.26%	0	
	TRUBANK	1	$31,700.00	0.1%	0	
	TRUWEST CREDIT UNION	1	$78,000.00	0.25%	0	
	UNION BANK AND TRUST COMPANY	1	$59,770.80	0.19%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$509,608.28	1.6%	0	
	UNITED BANK OF UNION	1	$75,000.00	0.24%	0	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$58,800.00	0.19%	0	
	UNITED WHOLESALE MORTGAGE	6	$471,608.76	1.48%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$74,707.51	0.24%	0	
	UWHARRIE BANK	1	$49,600.00	0.16%	0	
		1	$56,000.00	0.18%	0	

		VANDYK MORTGAGE CORPORATION, A CORPORATION					
		WEICHERT FINANCIAL SERVICES	1	$69,561.96	0.22%	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$39,517.94	0.12%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$130,000.00	0.41%	0	
		Y-12 FEDERAL CREDIT UNION	1	$67,734.80	0.17%	0	
Total			**499**	**$31,780,716.00**	**100%**	**0**	
3140Q9FY4		ANGEL OAK HOME LOANS LLC	1	$217,500.00	16.21%	0	
		BOFI FEDERAL BANK	1	$201,000.00	14.98%	0	
		COMMUNITY STATE BANK	1	$204,400.00	15.23%	0	
		DESERT FINANCIAL FEDERAL CREDIT UNION	1	$109,172.62	8.14%	0	
		DITECH FINANCIAL LLC	1	$203,798.00	15.19%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$201,750.00	15.03%	0	
		THE PARK BANK	1	$204,375.00	15.22%	0	
Total			**7**	**$1,341,995.62**	**100%**	**0**	
3140Q9FZ1		FIRST CHOICE LOAN SERVICES INC	1	$300,920.67	8.45%	0	
		METRO CREDIT UNION	1	$439,500.00	12.34%	0	
		MORTGAGENETWORK	2	$728,311.29	20.44%	0	
		ROCKLAND TRUST COMPANY	2	$728,077.14	20.44%	0	
		UNITED WHOLESALE MORTGAGE	4	$1,366,000.00	38.33%	0	
Total			**10**	**$3,562,809.10**	**100%**	**0**	
3140Q9G23		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$151,648.83	6.24%	0	
		CAROLINA FARM CREDIT ACA	1	$166,158.93	6.84%	0	
		DELTA COMMUNITY CREDIT UNION	2	$340,698.30	14.03%	0	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$173,311.38	7.14%	0	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$155,207.77	6.39%	0	
		HILLS BANK AND TRUST COMPANY	2	$322,715.04	13.29%	0	
		NAVY FEDERAL CREDIT UNION	1	$156,100.97	6.43%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$171,418.49	7.06%	0	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$168,745.46	6.95%	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$150,655.00	6.2%	0	
		UNITED WHOLESALE MORTGAGE	1	$158,713.44	6.53%	0	

		UW CREDIT UNION	2	$313,577.76	12.9%	0	
Total			**15**	**$2,428,951.37**	**100%**	**0**	
3140Q9G31		NEWPORT FEDERAL SAVINGS BANK	13	$3,737,586.13	94.63%	0	
		Unavailable	1	$212,247.46	5.37%	0	
Total			**14**	**$3,949,833.59**	**100%**	**0**	
3140Q9G49		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$407,474.98	10.41%	0	
		CENTENNIAL BANK	1	$247,770.32	6.33%	0	
		DHI MORTGAGE COMPANY, LTD	1	$208,025.64	5.32%	0	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$334,204.35	8.54%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$244,978.86	6.26%	0	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$234,841.47	6%	0	
		FIRST FEDERAL BANK & TRUST	1	$271,789.73	6.95%	0	
		FIRST FEDERAL OF LAKEWOOD	1	$248,293.32	6.35%	0	
		HOMESTREET BANK	1	$407,262.31	10.41%	0	
		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$180,847.04	4.62%	0	
		INTERFIRST MORTGAGE COMPANY	1	$241,163.72	6.16%	0	
		MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	$345,888.32	8.84%	0	
		TITLE MORTGAGE SOLUTION, LLC	1	$220,544.77	5.64%	0	
		TOTALBANK	1	$319,834.55	8.17%	0	
Total			**14**	**$3,912,919.38**	**100%**	**0**	
3140Q9G56		BANCORPSOUTH BANK	1	$253,227.02	7.1%	0	
		EAGLE HOME MORTGAGE, LLC	2	$766,620.38	21.49%	0	
		FBC MORTGAGE, LLC	1	$334,260.84	9.37%	0	
		FIRST HERITAGE MORTGAGE, LLC	1	$290,558.00	8.14%	0	
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$204,728.21	5.74%	0	
		LANDMARK CREDIT UNION	1	$309,023.71	8.66%	0	
		MID AMERICA MORTGAGE, INC	1	$348,424.54	9.77%	0	
		MORTGAGENETWORK	1	$268,991.95	7.54%	0	
		PROCURA MORTGAGE COMPANY	1	$261,751.29	7.34%	0	
		PULTE MORTGAGE LLC	1	$290,865.00	8.15%	0	
			1	$239,431.13	6.7%	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
Total			**12**	**$3,567,882.07**	**100%**	**0**	
3140Q9G64		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$280,391.19	24.29%	0	
		LIVE WELL FINANCIAL, INC	1	$221,344.84	19.18%	0	
		TD BANK, N.A	1	$319,523.56	27.68%	0	
		UNITED WHOLESALE MORTGAGE	1	$333,016.30	28.85%	0	
Total			**4**	**$1,154,275.89**	**100%**	**0**	
3140Q9G72		ACADEMY MORTGAGE CORPORATION	1	$216,160.19	0.53%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$617,613.80	1.51%	0	
		AFFILIATED MORTGAGE SERVICES	1	$350,716.16	0.86%	0	
		AFI FINANCIAL INC	1	$421,517.89	1.03%	0	
		AMERICAN SAVINGS BANK, F.S.B	1	$567,283.32	1.39%	0	
		AMERIHOME MORTGAGE COMPANY	2	$457,649.07	1.12%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$442,892.87	1.08%	0	
		AMWEST FUNDING CORP	1	$254,624.34	0.62%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$483,926.40	1.18%	0	
		BANK OF HAWAII RETAIL	1	$240,272.90	0.59%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$684,927.32	1.67%	0	
		BETTER MORTGAGE CORPORATION	3	$1,056,612.78	2.58%	0	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$279,155.24	0.68%	0	
		BOFI FEDERAL BANK	1	$660,266.89	1.61%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$265,749.14	0.65%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$400,216.84	0.98%	0	
		CITIBANK,N.A	9	$3,486,884.75	8.52%	0	
		CITIZENS BANK, NA	1	$192,786.00	0.47%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$245,000.00	0.6%	0	
		COASTAL FEDERAL CREDIT UNION	2	$387,600.00	0.95%	0	

	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	$198,517.27	0.49%	0	
	CORNERSTONE HOME LENDING, INC	1	$218,672.52	0.53%	0	
	DAS ACQUISITION COMPANY, LLC	1	$212,072.29	0.52%	0	
	DELTA COMMUNITY CREDIT UNION	18	$5,732,772.40	14.01%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$188,239.86	0.46%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$632,324.54	1.54%	0	
	EAGLE HOME MORTGAGE, LLC	1	$284,371.05	0.69%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$336,000.00	0.82%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$249,688.62	0.61%	0	
	FBC MORTGAGE, LLC	1	$307,268.51	0.75%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$720,452.95	1.76%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$296,382.92	0.72%	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$618,416.31	1.51%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$274,576.59	0.67%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$220,595.59	0.54%	0	
	FIRST STATE BANK NEBRASKA	1	$315,178.01	0.77%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$264,341.05	0.65%	0	
	FREEDOM MORTGAGE CORPORATION	2	$884,584.62	2.16%	0	
	GET A RATE LLC	1	$319,034.55	0.78%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$492,334.91	1.2%	0	
	GUILD MORTGAGE COMPANY	1	$302,622.09	0.74%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$671,030.04	1.64%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$319,864.29	0.78%	0	
	J G WENTWORTH HOME LENDING LLC	1	$348,780.71	0.85%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$544,099.54	1.33%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$396,000.00	0.97%	0	
		1	$386,739.19	0.94%	0	

		MERCHANTS BANK, NATIONAL ASSOCIATION					
		MID MISSOURI BANK	1	$238,578.85	0.58%	0	
		MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$262,490.14	0.64%	0	
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$200,402.09	0.49%	0	
		MUFG UNION BANK, N.A	1	$370,000.00	0.9%	0	
		NAVY FEDERAL CREDIT UNION	1	$205,752.37	0.5%	0	
		NORTH POINT MORTGAGE ADVISORS LLC	1	$219,615.60	0.54%	0	
		ORIGIN BANK	1	$289,125.06	0.71%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$248,509.69	0.61%	0	
		PARTNERS FEDERAL CREDIT UNION	1	$199,409.77	0.49%	0	
		PULTE MORTGAGE LLC	1	$284,956.66	0.7%	0	
		SANTANDER BANK, N.A	1	$371,699.79	0.91%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$590,272.04	1.44%	0	
		STEARNS LENDING, LLC	1	$249,277.10	0.61%	0	
		TBI MORTGAGE COMPANY A CORPORATION	1	$633,312.17	1.55%	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$291,668.92	0.71%	0	
		TRUSTMARK NATIONAL BANK	1	$212,556.78	0.52%	0	
		UNITED WHOLESALE MORTGAGE	23	$7,438,648.23	18.17%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$356,986.71	0.87%	0	
		VIRGINIA COMMONWEALTH BANK	1	$309,143.90	0.76%	0	
		WEICHERT FINANCIAL SERVICES	1	$330,960.83	0.81%	0	
		WOODSIDE MORTGAGE CORPORATION	1	$180,723.37	0.44%	0	
Total			**128**	**$40,930,906.39**	**100%**	**0**	
3140Q9G80		AMERICA FIRST FEDERAL CREDIT UNION	1	$170,776.11	3.02%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$314,257.97	5.57%	0	
		BANCORPSOUTH BANK	1	$159,774.56	2.83%	0	
		BAYPORT CREDIT UNION	1	$159,900.00	2.83%	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$161,456.87	2.86%	0	
		CITIBANK,N.A	1	$151,781.00	2.69%	0	

		COASTAL FEDERAL CREDIT UNION	2	$327,400.00	5.8%	0	
		CORNERSTONE HOME LENDING, INC	1	$172,691.47	3.06%	0	
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$332,000.00	5.88%	0	
		EMBRACE HOME LOANS, INC	1	$150,123.82	2.66%	0	
		FREEDOM CREDIT UNION	1	$165,544.84	2.93%	0	
		HILLS BANK AND TRUST COMPANY	2	$334,165.00	5.92%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$166,015.75	2.94%	0	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$158,155.90	2.8%	0	
		INTERCAP LENDING INC	1	$157,153.70	2.78%	0	
		INTERCITY STATE BANK	1	$164,044.27	2.91%	0	
		KEYBANK NATIONAL ASSOCIATION	1	$164,001.88	2.9%	0	
		LEGACY BANK	1	$167,027.17	2.96%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$162,408.22	2.88%	0	
		PURDUE FEDERAL CREDIT UNION	3	$480,079.14	8.5%	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$157,723.48	2.79%	0	
		RESULTS MORTGAGE, LLC	1	$159,824.48	2.83%	0	
		SANTANDER BANK, N.A	1	$166,224.65	2.94%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$153,000.00	2.71%	0	
		SUMMIT CREDIT UNION	1	$153,605.10	2.72%	0	
		UNITED WHOLESALE MORTGAGE	2	$318,100.00	5.63%	0	
		UW CREDIT UNION	1	$164,600.00	2.92%	0	
		VALLEY NATIONAL BANK	1	$154,000.00	2.74%	0	
Total			**35**	**$5,645,835.38**	**100%**	**0**	
3140Q9G98		1ST SECURITY BANK OF WASHINGTON	1	$191,378.24	1.37%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,110,520.24	7.98%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$190,000.00	1.36%	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$189,732.29	1.36%	0	
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$177,416.00	1.27%	0	
		CITIBANK,N.A	1	$196,522.71	1.41%	0	
			1	$177,743.47	1.28%	0	

	COASTAL FEDERAL CREDIT UNION					
	COMMERCE BANK	1	$200,000.00	1.44%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$369,965.74	2.66%	0	
	CONCORDIA BANK AND TRUST COMPANY	1	$176,250.00	1.27%	0	
	CONSUMERS CREDIT UNION	1	$183,740.50	1.32%	0	
	COOSA VALLEY MORTGAGE, INC	1	$185,000.00	1.33%	0	
	CORNERSTONE HOME LENDING, INC	1	$191,686.68	1.38%	0	
	DELTA COMMUNITY CREDIT UNION	2	$379,864.02	2.73%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$191,425.00	1.38%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$184,300.00	1.32%	0	
	FAMILY FINANCE MORTGAGE, LLC	1	$189,525.00	1.36%	0	
	FARMINGTON BANK	1	$187,184.64	1.34%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$374,052.49	2.69%	0	
	FIRST BANK	2	$374,203.01	2.69%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$199,107.37	1.43%	0	
	FIRST FEDERAL BANK & TRUST	1	$195,000.00	1.4%	0	
	GARDEN STATE HOME LOANS, INC	1	$200,000.00	1.44%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$191,920.00	1.38%	0	
	GECU	1	$182,360.00	1.31%	0	
	GUARANTEED RATE, INC	1	$195,562.11	1.4%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$200,000.00	1.44%	0	
	GUILD MORTGAGE COMPANY	1	$198,550.00	1.43%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$187,568.32	1.35%	0	
	HOME SAVINGS BANK	1	$188,923.64	1.36%	0	
	HOMETOWN BANK - REDWOOD FALLS	1	$190,979.84	1.37%	0	
	HORIZON BANK	1	$194,258.45	1.4%	0	
	KEY MORTGAGE INK LLC	1	$199,435.43	1.43%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$199,435.43	1.43%	0	
	MAGNOLIA BANK, INC	1	$197,996.50	1.42%	0	
	MARINE BANK AND TRUST	1	$179,746.38	1.29%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,903.00	1.39%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$186,224.37	1.34%	0	

		PENTAGON FEDERAL C. U	1	$179,746.38	1.29%	0	
		PEOPLE FIRST FEDERAL CREDIT UNION	1	$195,500.00	1.4%	0	
		PLANET HOME LENDING, LLC	1	$188,000.00	1.35%	0	
		PULTE MORTGAGE LLC	2	$397,180.00	2.85%	0	
		PURDUE FEDERAL CREDIT UNION	1	$198,369.79	1.43%	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$180,406.20	1.3%	0	
		REDWOOD CREDIT UNION	1	$199,718.20	1.43%	0	
		RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$196,670.50	1.41%	0	
		ROYAL UNITED MORTGAGE LLC	1	$178,735.73	1.28%	0	
		SAFE CREDIT UNION	1	$199,435.43	1.43%	0	
		SANTANDER BANK, N.A	1	$199,435.43	1.43%	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$200,000.00	1.44%	0	
		TD BANK, N.A	1	$191,113.22	1.37%	0	
		THE MONEY SOURCE INC	1	$192,526.91	1.38%	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$196,756.11	1.41%	0	
		UNITED WHOLESALE MORTGAGE	6	$1,154,611.96	8.29%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$185,737.93	1.33%	0	
		VALLEY NATIONAL BANK	1	$189,732.29	1.36%	0	
		WEICHERT FINANCIAL SERVICES	1	$199,435.43	1.43%	0	
		WESTCONSIN CREDIT UNION	1	$195,066.13	1.44%	0	
Total			**73**	**$13,919,658.51**	**100%**	**0**	
3140Q9GA5		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$487,979.77	42.87%	0	
		CONSUMERS CREDIT UNION	2	$272,300.00	23.92%	0	
		INDEPENDENT BANK	1	$172,660.00	15.17%	0	
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$205,429.13	18.04%	0	
Total			**7**	**$1,138,368.90**	**100%**	**0**	
3140Q9GB3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$339,000.00	0.45%	0	
		ACADEMY MORTGAGE CORPORATION	6	$1,672,528.00	2.21%	0	
		AFFILIATED BANK	1	$250,000.00	0.33%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$330,000.00	0.44%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$437,332.00	0.58%	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$315,000.00	0.42%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$247,000.00	0.33%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$207,250.00	0.27%	0	
	AMERIS BANK	1	$216,800.00	0.29%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$527,900.00	0.7%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$581,605.32	0.77%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$260,000.00	0.34%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,277,600.00	1.69%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$535,000.00	0.71%	0	
	BANNER BANK	1	$202,500.00	0.27%	0	
	BAXTER CREDIT UNION	2	$556,000.00	0.74%	0	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	$433,453.97	0.57%	0	
	BELL BANK	1	$203,200.00	0.27%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$285,000.00	0.38%	0	
	BOFI FEDERAL BANK	2	$592,800.00	0.78%	0	
	BOKF NA DBA BANK OF TEXAS	1	$260,000.00	0.34%	0	
	BRAND MORTGAGE GROUP, LLC	1	$250,500.00	0.33%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,094,400.00	1.45%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$396,000.00	0.52%	0	
	CENTURY LENDING COMPANY	2	$633,600.00	0.84%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$279,000.00	0.37%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$287,000.00	0.38%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$635,000.00	0.84%	0	
	COASTAL FEDERAL CREDIT UNION	1	$222,400.00	0.29%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$273,000.00	0.36%	0	
	COMMERCE HOME MORTGAGE	1	$448,200.00	0.59%	0	
	CRESCOM BANK	1	$285,000.00	0.38%	0	

	CU MORTGAGE DIRECT, LLC	1	$264,000.00	0.35%	0	
	CUSO HOME LENDING	1	$336,000.00	0.44%	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$312,000.00	0.41%	0	
	DITECH FINANCIAL LLC	1	$265,500.00	0.35%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$204,900.00	0.27%	0	
	DRAPER AND KRAMER MORTGAGE CORP	2	$408,000.00	0.54%	0	
	DSLD MORTGAGE, LLC	1	$203,310.00	0.27%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$713,003.00	0.94%	0	
	EAGLE HOME MORTGAGE, LLC	9	$2,748,050.00	3.64%	0	
	EASTERN BANK	1	$284,000.00	0.38%	0	
	ELEVATIONS CREDIT UNION	1	$345,600.00	0.46%	0	
	ENVOY MORTGAGE, LTD	2	$563,564.03	0.75%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$263,352.75	0.35%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$298,350.00	0.4%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$208,000.00	0.28%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,473,429.00	7.25%	0	
	FBC MORTGAGE, LLC	1	$333,943.00	0.44%	0	
	FINANCE OF AMERICA LLC	4	$1,741,168.00	2.31%	0	
	FIRST FEDERAL LAKEWOOD	1	$290,400.00	0.38%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$269,600.00	0.36%	0	
	FIRST HOME BANK	1	$453,000.00	0.6%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$201,000.00	0.27%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$292,000.00	0.39%	0	
	FIRST NATIONAL BANK OF OMAHA	6	$1,356,527.00	1.8%	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$308,000.00	0.41%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$250,000.00	0.33%	0	
	FIRSTBANK	1	$475,000.00	0.63%	0	
	FULTON BANK, N.A	1	$417,200.00	0.55%	0	
		2	$513,999.00	0.68%	0	

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	GMFS, LLC	1	$200,600.00	0.27%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,106,513.87	1.46%	0	
	GUILD MORTGAGE COMPANY	7	$2,695,950.00	3.57%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$288,000.00	0.38%	0	
	HOME POINT FINANCIAL CORPORATION	1	$214,400.00	0.28%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,996,601.00	3.97%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$279,200.00	0.37%	0	
	HOMESERVICES LENDING, LLC	1	$230,000.00	0.3%	0	
	HOMESTREET BANK	5	$1,669,119.68	2.21%	0	
	IAA CREDIT UNION	1	$260,800.00	0.35%	0	
	IDAHO CENTRAL CREDIT UNION	2	$773,020.00	1.02%	0	
	INDEPENDENT BANK	1	$210,000.00	0.28%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$488,100.00	0.65%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$315,000.00	0.42%	0	
	KBHS HOME LOANS, LLC	2	$619,749.00	0.82%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$325,000.00	0.43%	0	
	LAKE MORTGAGE COMPANY, INC	1	$202,500.00	0.27%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$991,650.00	1.31%	0	
	LEADER BANK N.A	1	$425,000.00	0.56%	0	
	LENDA, INC	1	$259,573.01	0.34%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$452,403.47	0.6%	0	
	LIBERTY SAVINGS BANK, FSB	1	$262,800.00	0.35%	0	
	LIVE WELL FINANCIAL	1	$448,000.00	0.59%	0	
	M/I FINANCIAL, LLC	1	$316,000.00	0.42%	0	
	MAGNOLIA BANK, INC	1	$295,500.00	0.39%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$297,000.00	0.39%	0	
	MID AMERICA MORTGAGE, INC	2	$680,989.00	0.9%	0	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	$421,000.00	0.56%	0	
	MISSION FEDERAL CREDIT UNION	1	$320,000.00	0.42%	0	
	MORTGAGE INVESTORS GROUP	1	$278,800.00	0.37%	0	
		1	$259,200.00	0.34%	0	

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
	NJ LENDERS CORP	1	$210,750.00	0.28%	0	
	ONEAZ CREDIT UNION	1	$283,500.00	0.38%	0	
	PARKSIDE LENDING LLC	1	$384,000.00	0.51%	0	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$679,650.00	0.9%	0	
	PEOPLES HOME EQUITY, INC	2	$506,600.00	0.67%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$432,000.00	0.57%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$254,087.00	0.34%	0	
	PINNACLE BANK	2	$433,000.00	0.57%	0	
	POLL MORTGAGE GROUP INC., A CORPORATION	1	$448,000.00	0.59%	0	
	PULTE MORTGAGE LLC	6	$1,845,027.58	2.44%	0	
	RENASANT BANK	1	$272,600.00	0.36%	0	
	RESIDENTIAL BANCORP	1	$420,000.00	0.56%	0	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$315,000.00	0.42%	0	
	ROYAL CREDIT UNION	1	$259,066.09	0.34%	0	
	SAFE CREDIT UNION	2	$461,671.75	0.61%	0	
	SENTE MORTGAGE, INC	2	$665,250.00	0.88%	0	
	SHEA MORTGAGE INC	2	$853,100.00	1.13%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$360,000.00	0.48%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$204,000.00	0.27%	0	
	SOUTH STATE BANK	1	$203,200.00	0.27%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$435,000.00	0.58%	0	
	STATE FARM BANK, F.S.B	2	$645,200.00	0.85%	0	
	STATEWIDE MORTGAGE	1	$203,280.00	0.27%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$279,000.00	0.37%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$354,000.00	0.47%	0	
	SUMMIT FUNDING, INC	1	$365,000.00	0.48%	0	
	THE MONEY SOURCE INC	1	$204,000.00	0.27%	0	
	TOPLINE FEDERAL CREDIT UNION	1	$270,800.00	0.36%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$292,500.00	0.39%	0	
	TOWER FEDERAL CREDIT UNION	2	$482,500.00	0.64%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$453,100.00	0.6%	0	
	TRUSTMARK NATIONAL BANK	1	$264,000.00	0.35%	0	

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$733,223.10	0.97%	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$203,200.00	0.27%	0	
		TWINSTAR CREDIT UNION	1	$220,000.00	0.29%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$470,600.00	0.62%	0	
		UNITED WHOLESALE MORTGAGE	17	$6,600,754.42	8.74%	0	
		WESTCONSIN CREDIT UNION	1	$202,440.00	0.27%	0	
		WMS SERIES LLC	1	$453,100.00	0.59%	0	
Total			**239**	**$75,531,634.04**	**100%**	**0**	
3140Q9GC1		CITADEL FEDERAL CREDIT UNION	1	$288,000.00	9.67%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,792.76	5.4%	0	
		FULTON BANK, N.A	1	$179,229.36	6.02%	0	
		HOME POINT FINANCIAL CORPORATION	1	$229,877.89	7.72%	0	
		MERIDIAN BANK	2	$426,349.39	14.31%	0	
		PIKE CREEK MORTGAGE SERVICES, INC	2	$434,605.89	14.59%	0	
		PROSPERITY HOME MORTGAGE, LLC	1	$200,000.00	6.71%	0	
		STEARNS LENDING, LLC	1	$175,773.44	5.9%	0	
		UNITED WHOLESALE MORTGAGE	3	$723,098.68	24.27%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$161,292.11	5.41%	0	
Total			**14**	**$2,979,019.52**	**100%**	**0**	
3140Q9GD9		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$198,400.00	8.16%	0	
		AUBURNBANK	2	$411,735.48	16.94%	0	
		COMPASS BANK	1	$183,753.00	7.56%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$198,850.00	8.18%	0	
		FIRSTBANK	1	$240,851.00	9.91%	0	
		GUILD MORTGAGE COMPANY	1	$150,350.00	6.19%	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$180,405.00	7.42%	0	
		RENASANT BANK	1	$159,060.26	6.54%	0	
		UNITED WHOLESALE MORTGAGE	3	$707,445.00	29.1%	0	
Total			**12**	**$2,430,849.74**	**100%**	**0**	
3140Q9GE7		CORNERSTONE HOME LENDING, INC	3	$545,110.16	31.01%	0	
		FINANCE OF AMERICA LLC	1	$201,120.00	11.44%	0	

		GUILD MORTGAGE COMPANY	3	$588,775.00	33.49%	0	
		MID AMERICA MORTGAGE, INC	1	$232,800.00	13.24%	0	
		SWBC MORTGAGE CORPORATION	1	$190,000.00	10.82%	0	
Total			**9**	**$1,757,805.16**	**100%**	**0**	
3140Q9GF4		BETHPAGE FEDERAL CREDIT UNION	3	$733,000.00	14.71%	0	
		EAST WEST BANK	1	$195,000.00	3.91%	0	
		EMBRACE HOME LOANS, INC	1	$265,000.00	5.32%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,162,175.00	23.32%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$132,250.00	2.65%	0	
		NASSAU EDUCATORS FCU	1	$370,000.00	7.42%	0	
		PARKSIDE LENDING LLC	1	$205,000.00	4.11%	0	
		SANTANDER BANK, N.A	3	$544,673.74	10.93%	0	
		TD BANK, N.A	1	$255,000.00	5.12%	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$250,000.00	5.02%	0	
		UNITED WHOLESALE MORTGAGE	1	$312,000.00	6.26%	0	
		VALLEY NATIONAL BANK	2	$559,400.00	11.23%	0	
Total			**20**	**$4,983,498.74**	**100%**	**0**	
3140Q9GG2		BANK OF SPRINGFIELD	1	$133,600.00	8.7%	0	
		HEARTLAND CREDIT UNION	3	$428,396.85	27.9%	0	
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$193,325.00	12.59%	0	
		MARINE BANK	1	$145,500.00	9.48%	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$286,000.00	18.63%	0	
		UNITED COMMUNITY BANK	2	$348,660.00	22.7%	0	
Total			**10**	**$1,535,481.85**	**100%**	**0**	
3140Q9GH0		ALLIED MORTGAGE GROUP, INC	1	$344,000.00	1.12%	0	
		ARK MORTGAGE, INC	4	$1,818,164.69	5.91%	0	
		ARK MORTGAGE, INC. - COR	1	$453,100.00	1.47%	0	
		BANK OF ENGLAND	1	$150,000.00	0.49%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$300,000.00	0.98%	0	
		CITIZENS BANK, NA	1	$673,771.72	2.19%	0	
		CLASSIC MORTGAGE LLC - COR	1	$399,433.00	1.3%	0	
		CLIFFCO, INC. - COR	1	$231,971.00	0.75%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$500,000.00	1.63%	0	
		CROSSCOUNTRY MORTGAGE, INC.,	2	$495,000.00	1.61%	0	

	A CORPORATION					
	ENVOY MORTGAGE, LTD	1	$255,000.00	0.83%	0	
	EQUITY NOW INC	1	$322,500.00	1.05%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$290,000.00	0.94%	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$847,500.00	2.76%	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$239,847.29	0.78%	0	
	HOME AMERICA LENDING	1	$452,626.93	1.47%	0	
	HOME POINT FINANCIAL CORPORATION	4	$1,554,847.00	5.06%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,695,158.85	15.27%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$412,500.00	1.34%	0	
	HOMESTEAD FUNDING CORP	1	$207,000.00	0.67%	0	
	INVESTORS HOME MORTGAGE	1	$450,000.00	1.46%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$538,900.00	1.75%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$210,000.00	0.68%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$216,000.00	0.7%	0	
	LOAN ONE	1	$443,000.00	1.44%	0	
	LUXURY MORTGAGE CORP	1	$694,202.81	2.26%	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$468,000.00	1.52%	0	
	MAGNOLIA BANK, INC	1	$254,200.00	0.83%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$468,212.33	1.52%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$524,477.36	1.71%	0	
	MID-ISLAND MORTGAGE CORP	1	$550,000.00	1.79%	0	
	PARKSIDE LENDING LLC	4	$1,596,850.00	5.19%	0	
	PLAZA HOME MORTGAGE, INC	2	$925,000.00	3.01%	0	
	POWERHOUSE SOLUTIONS, INC. - COR	1	$223,743.06	0.73%	0	
	PREMIUM MORTGAGE CORP	2	$425,045.59	1.38%	0	
	QUIK FUND, INC	2	$958,242.84	3.12%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$432,000.00	1.41%	0	
	ROYAL UNITED MORTGAGE LLC	2	$562,400.00	1.83%	0	
	TEACHERS FEDERAL CREDIT UNION	1	$144,850.00	0.47%	0	
	THE FEDERAL SAVINGS BANK	2	$864,750.00	2.81%	0	
	THE MONEY SOURCE INC	1	$674,250.00	2.19%	0	

		TOTAL MORTGAGE SERVICES, LLC	2	$580,000.00	1.89%	0	
		ULSTER SAVINGS BANK	1	$260,000.00	0.85%	0	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$300,000.00	0.98%	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$390,000.00	1.27%	0	
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$199,770.59	0.65%	0	
		UNITED WHOLESALE MORTGAGE	6	$2,105,885.85	6.85%	0	
		US MORTGAGE CORPORATION	1	$294,677.10	0.96%	0	
		WEI MORTGAGE LLC	1	$344,000.00	1.13%	0	
Total			**82**	**$30,740,878.01**	**100%**	**0**	
3140Q9GJ6		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$155,789.86	5.19%	0	
		DHI MORTGAGE COMPANY, LTD	1	$178,990.00	5.97%	0	
		GSF MORTGAGE CORPORATION	1	$207,920.00	6.93%	0	
		PULTE MORTGAGE LLC	1	$250,243.00	8.34%	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$167,773.70	5.59%	0	
		UNIVERSITY FEDERAL CREDIT UNION	8	$1,862,074.20	62.08%	0	
		VELOCIO MORTGAGE L.L.C	1	$176,822.86	5.9%	0	
Total			**14**	**$2,999,613.62**	**100%**	**0**	
3140Q9GK3		AEA FEDERAL CREDIT UNION	1	$157,181.00	7.4%	0	
		AMERICAN PACIFIC MTG CORP	1	$180,000.00	8.47%	0	
		AMERIHOME MORTGAGE COMPANY	1	$182,000.00	8.56%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$201,760.00	9.49%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$180,000.00	8.47%	0	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$194,467.00	9.15%	0	
		FINANCE OF AMERICA LLC	1	$184,300.00	8.67%	0	
		HOME POINT FINANCIAL CORPORATION	1	$213,400.00	10.04%	0	
		HOMESTREET BANK	1	$179,224.22	8.43%	0	
		STEARNS LENDING, LLC	1	$229,729.96	10.81%	0	
		UNITED WHOLESALE MORTGAGE	1	$223,100.00	10.51%	0	
Total			**11**	**$2,125,162.18**	**100%**	**0**	
3140Q9GL1		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$429,710.00	0.11%	0	
			1	$589,340.84	0.15%	0	

	1ST SECURITY BANK OF WASHINGTON					
	A & N MORTGAGE SERVICES INC	1	$436,038.96	0.11%	0	
	A-Z MORTGAGE INC	1	$403,622.00	0.1%	0	
	ABBEVILLE BUILDING & LOAN	1	$236,550.00	0.06%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$255,110.00	0.06%	0	
	ACADEMY MORTGAGE CORPORATION	20	$6,021,989.95	1.51%	0	
	ACRE MORTGAGE & FINANCIAL, INC	1	$220,190.00	0.06%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$274,281.48	0.07%	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$285,000.00	0.07%	0	
	ADVISA MORTGAGE SERVICES, LTD	2	$634,325.08	0.16%	0	
	ADVISORS MORTGAGE GROUP,LLC	1	$218,500.00	0.05%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$266,000.00	0.07%	0	
	ALL SQUARE MORTGAGE, INC	1	$398,474.58	0.1%	0	
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$308,750.00	0.08%	0	
	ALLEGENT COMMUNITY FEDERAL CREDIT UNION	1	$280,838.03	0.07%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$630,443.70	0.16%	0	
	ALLIED MORTGAGE GROUP, INC - COR	1	$398,474.58	0.1%	0	
	ALLY BANK	2	$534,075.00	0.13%	0	
	AMC - EMORY ALLIANCE CREDIT UNION	1	$276,400.00	0.07%	0	
	AMCAP MORTGAGE, LT . BA K&G CAPITAL MORTGAGE	1	$421,609.02	0.11%	0	
	AMCAP MORTGAGE, LTD	1	$390,887.19	0.1%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$2,085,721.35	0.52%	0	
	AMERICAN BANK, N.A	1	$237,500.00	0.06%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$254,436.86	0.06%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$308,750.00	0.08%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$430,479.00	0.11%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$240,183.30	0.06%	0	

	AMERICAN NATIONAL BANK AND TRUST	1	$407,460.00	0.1%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$238,620.00	0.06%	0	
	AMERICAN PACIFIC MTG CORP	2	$485,238.16	0.12%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$208,905.00	0.05%	0	
	AMERIFIRST FINANCIAL, INC	1	$417,003.00	0.1%	0	
	AMERIS BANK	2	$592,650.00	0.15%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,044,020.00	0.26%	0	
	ARVEST BANK	2	$432,250.00	0.11%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,583,987.62	0.9%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$468,515.00	0.12%	0	
	ASSURED MORTGAGE SOLUTIONS LLC	1	$351,500.00	0.09%	0	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	$964,909.09	0.24%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$527,405.29	0.13%	0	
	ATLANTIC CITY FEDERAL CREDIT UNION	1	$240,350.00	0.06%	0	
	ATLANTIC COAST MORTGAGE, LLC	1	$413,250.00	0.1%	0	
	ATLANTIC HOME LOANS INC	1	$337,155.00	0.08%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$327,860.00	0.08%	0	
	B.EMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	$338,703.39	0.08%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$228,999.00	0.06%	0	
	BANK OF WASHINGTON	1	$308,750.00	0.08%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$211,577.31	0.05%	0	
	BAXTER CREDIT UNION	3	$760,000.00	0.19%	0	
	BAY EQUITY LLC	2	$601,544.78	0.15%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$339,500.00	0.08%	0	
	BEAR MORTGAGE INC	1	$361,000.00	0.09%	0	
	BELL BANK	12	$3,454,080.00	0.86%	0	
	BEST FINANCE CAPITAL, INC	1	$451,150.00	0.11%	0	

	BETHPAGE FEDERAL CREDIT UNION	1	$536,750.00	0.13%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$631,750.00	0.16%	0	
	BLUE HILLS BANK	1	$261,900.00	0.07%	0	
	BOEING EMPLOYEES' CREDIT UNION	15	$4,518,111.74	1.13%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$315,875.00	0.08%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$359,788.00	0.09%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$360,905.00	0.09%	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$588,399.65	0.15%	0	
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,318,587.71	0.33%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$738,305.00	0.18%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$266,750.00	0.07%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$419,359.49	0.1%	0	
	BUCKHEAD HOME LOANS	1	$204,250.00	0.05%	0	
	BUENA VISTA NATIONAL BANK	1	$203,881.04	0.05%	0	
	CALIFORNIA CREDIT UNION	1	$331,602.61	0.08%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,303,514.59	0.33%	0	
	CAROLINA FARM CREDIT ACA	2	$488,887.21	0.12%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$218,453.44	0.05%	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$686,000.00	0.17%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	$959,950.00	0.24%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDRAL BANK	1	$434,625.00	0.11%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$356,557.24	0.09%	0	
	CENTRAL BANK OF BOONE COUNTY	2	$644,294.38	0.16%	0	
	CENTRAL BANK OF THE MIDWEST	1	$356,250.00	0.09%	0	
	CENTRAL BANK OF THE OZARKS	1	$234,175.00	0.06%	0	
	CENTURY LENDING COMPANY	4	$1,433,930.00	0.36%	0	

	CHARTERBANK	1	$228,000.00	0.06%	0	
	CHEMICAL BANK	6	$1,487,605.00	0.37%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$364,319.61	0.09%	0	
	CHRISTENSEN FINANCIAL, INC	2	$616,323.00	0.15%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$261,155.00	0.07%	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$384,750.00	0.1%	0	
	CITIZENS BANK OF LAS CRUCES	1	$214,484.55	0.05%	0	
	CITIZENS COMMUNITY BANK	1	$232,750.00	0.06%	0	
	CITY CREEK MORTGAGE CORP	3	$949,607.00	0.24%	0	
	CITYWIDE BANKS	1	$394,250.00	0.1%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$205,859.67	0.05%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$276,450.00	0.07%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	$6,982,170.06	1.75%	0	
	COASTAL FEDERAL CREDIT UNION	2	$694,232.84	0.17%	0	
	COASTWAY COMMUNITY BANK	1	$356,250.00	0.09%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$293,172.13	0.07%	0	
	COLUMBIA CREDIT UNION	1	$316,000.00	0.08%	0	
	COLUMBUS METRO FED CR UNION	1	$313,500.00	0.08%	0	
	COMMERCE BANK	2	$462,555.00	0.12%	0	
	COMMUNITY BANK & TRUST	1	$271,600.00	0.07%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$228,000.00	0.06%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$442,050.00	0.11%	0	
	COMPASS BANK	5	$1,521,550.26	0.38%	0	
	COMPASS MORTGAGE, INC	2	$686,850.00	0.17%	0	
	CONSUMERS CREDIT UNION	3	$752,400.00	0.19%	0	
	CORNERSTONE HOME LENDING, INC	6	$1,647,863.57	0.41%	0	
	COVANTAGE CREDIT UNION	3	$608,150.00	0.15%	0	
	CREDIT UNION OF GEORGIA	1	$213,700.00	0.05%	0	
	CRESCENT MORTGAGE COMPANY	1	$278,350.00	0.07%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$270,999.17	0.07%	0	
	DACOTAH BANK	1	$389,500.00	0.1%	0	
	DAS ACQUISITION COMPANY	1	$265,050.00	0.07%	0	
	DAS ACQUISITION COMPANY LLC	1	$260,930.00	0.07%	0	
	DEERWOOD BANK	1	$304,755.27	0.08%	0	
	DELMAR FINANCIAL COMPANY	2	$536,765.00	0.13%	0	

	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$627,000.00	0.16%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$910,132.00	0.23%	0	
	DHI MORTGAGE COMPANY LTD	1	$206,659.50	0.05%	0	
	DHI MORTGAGE COMPANY, LTD	12	$3,486,945.98	0.87%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,240,190.46	0.31%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$334,800.00	0.08%	0	
	DUNWOODY MORTGAGE SERVICES, INC	1	$248,579.61	0.06%	0	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$235,399.60	0.06%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,131,687.62	0.28%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	$2,193,625.83	0.55%	0	
	EAGLE HOME MORTGAGE, LLC	33	$10,906,099.77	2.73%	0	
	EAGLEBANK	1	$212,800.00	0.05%	0	
	EAGLEBANK, A CORPORATION	1	$669,750.00	0.17%	0	
	EASTERN BANK	2	$517,849.71	0.13%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$327,328.11	0.08%	0	
	ELEVATIONS CREDIT UNION	8	$2,805,927.06	0.7%	0	
	EMBRACE HOME LOANS, INC	5	$1,507,857.14	0.38%	0	
	EMORTGAGE MANAGEMENT LLC	2	$757,150.00	0.19%	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$242,250.00	0.06%	0	
	ENVOY MORTGAGE, LTD	7	$2,188,590.00	0.55%	0	
	EQUITY RESOURCES OF OHIO, INC	4	$935,877.28	0.23%	0	
	EQUITY RESOURCES, INC	2	$468,350.00	0.12%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$558,738.46	0.14%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$307,497.77	0.08%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,049,554.43	0.26%	0	
	EVOLVE BANK & TRUST	1	$237,500.00	0.06%	0	
	EXCHANGE BANK	1	$318,250.00	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$12,177,033.83	3.04%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$674,159.56	0.17%	0	

	FAIRWINDS CREDIT UNION	4	$1,289,625.00	0.32%	0	
	FARMINGTON BANK	2	$760,000.00	0.19%	0	
	FBC MORTGAGE, LLC	2	$407,687.08	0.1%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	21	$6,261,654.56	1.57%	0	
	FIDELITY COOPERATIVE BANK	1	$303,215.87	0.08%	0	
	FINANCE OF AMERICA LLC	13	$4,017,547.53	1%	0	
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,353,895.83	0.84%	0	
	FINANCIAL PLUS CREDIT UNION	1	$342,000.00	0.09%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$260,300.00	0.07%	0	
	FIRST BANK	1	$232,800.00	0.06%	0	
	FIRST BANK & TRUST	1	$304,000.00	0.08%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$600,114.32	0.15%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$427,500.00	0.11%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$579,500.00	0.14%	0	
	FIRST CHOICE LOAN SERVICES INC	2	$536,548.16	0.13%	0	
	FIRST CLASS MORTGAGE III INC	1	$223,250.00	0.06%	0	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$425,600.00	0.11%	0	
	FIRST COMMUNITY CREDIT UNION	1	$237,087.38	0.06%	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$203,700.00	0.05%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$251,750.00	0.06%	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$389,393.26	0.1%	0	
	FIRST DAKOTA NATIONAL BANK	1	$205,200.00	0.05%	0	
	FIRST FEDERAL BANK & TRUST	2	$509,250.00	0.13%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$396,150.00	0.1%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$292,600.00	0.07%	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$209,000.00	0.05%	0	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$223,904.76	0.06%	0	
	FIRST HERITAGE MORTGAGE, LLC	1	$648,289.00	0.16%	0	
	FIRST HOME BANK	1	$248,385.00	0.06%	0	
	FIRST HOME MORTGAGE CORPORATION	8	$2,731,081.57	0.68%	0	

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$380,000.00	0.1%	0	
	FIRST INTERSTATE BANK	8	$2,225,169.00	0.56%	0	
	FIRST MIDWEST BANK	1	$286,150.00	0.07%	0	
	FIRST NATIONAL BANK OF OMAHA	12	$3,734,619.83	0.93%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$205,640.00	0.05%	0	
	FIRST NORTHERN CREDIT UNION	1	$377,150.00	0.09%	0	
	FIRST OPTION BANK	1	$310,060.36	0.08%	0	
	FIRST RELIANCE BANK TPO	3	$758,041.00	0.19%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$524,400.00	0.13%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$337,000.00	0.08%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$902,594.49	0.23%	0	
	FIRSTBANK	14	$3,710,418.54	0.93%	0	
	FIRSTRUST BANK	1	$261,900.00	0.07%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$1,056,585.00	0.26%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$332,025.00	0.08%	0	
	FOOTE CAPITAL MORTGAGE COMPANY	1	$204,250.00	0.05%	0	
	FORUM CREDIT UNION	2	$650,655.00	0.16%	0	
	FOUNTAIN CITY FUNDING, INC	1	$348,101.00	0.09%	0	
	FRANDSEN BANK & TRUST	1	$269,800.00	0.07%	0	
	FRANDSEN BANK AND TRUST	1	$274,510.00	0.07%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$240,988.40	0.06%	0	
	FREEDOM CREDIT UNION	1	$380,000.00	0.1%	0	
	FULTON BANK, N.A	3	$748,948.00	0.19%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$361,850.00	0.09%	0	
	GATEWAY MORTGAGE CORPORATION	2	$477,167.25	0.12%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$1,239,851.00	0.31%	0	
	GEORGIA PLATINUM MORTGAGE	1	$365,268.36	0.09%	0	
	GEORGIA'S OWN CREDIT UNION	1	$258,400.00	0.06%	0	
	GERSHMAN ENVESTIMENT.CORP	1	$223,250.00	0.06%	0	
	GMFS, LLC	1	$266,000.00	0.07%	0	
	GMH MORTGAGE SERVICES LLC	2	$616,705.14	0.15%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	$303,599.68	0.08%	0	

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	GOLDEN 1 CREDIT UNION	1	$349,603.90	0.09%	0	
	GRAYSTONE FUNDING COMPANY, LLC	1	$303,599.68	0.08%	0	
	GREAT WESTERN BANK	1	$355,588.00	0.09%	0	
	GREATER NEVADA MORTGAGE	2	$532,165.00	0.13%	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$248,053.00	0.06%	0	
	GSF MORTGAGE CORPORATION	1	$229,140.00	0.06%	0	
	GTE FEDERAL CREDIT UNION	1	$270,655.00	0.07%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$9,409,522.99	2.35%	0	
	GUARANTY TRUST COMPANY	2	$826,668.43	0.21%	0	
	GUARDIAN CREDIT UNION	1	$211,460.00	0.05%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$261,250.00	0.07%	0	
	GUILD MORTGAGE COMPANY	51	$15,021,617.77	3.76%	0	
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	$427,499.00	0.11%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$221,645.00	0.06%	0	
	GULF SOUTH MORTGAGE, LLC	1	$261,250.00	0.07%	0	
	HARBORONE MORTGAGE LLC	1	$280,250.00	0.07%	0	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	$260,836.44	0.07%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$692,674.90	0.17%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$348,257.53	0.09%	0	
	HIWAY FEDERAL CREDIT UNION	4	$1,082,896.05	0.27%	0	
	HOLYOKE CREDIT UNION	1	$225,525.00	0.06%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$313,500.00	0.08%	0	
	HOME POINT FINANCIAL CORPORATION	8	$2,257,481.00	0.56%	0	
	HOME STATE BANK	1	$215,200.00	0.05%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	$10,279,984.27	2.57%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$301,150.00	0.08%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$314,309.00	0.08%	0	

	HOMEFIELD CREDIT UNION	1	$231,557.72	0.06%	0	
	HOMELAND FEDERAL SAVINGS BANK	1	$295,450.00	0.07%	0	
	HOMESALE MORTGAGE, LLC	1	$355,791.43	0.09%	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$257,110.98	0.06%	0	
	HOMESERVICES LENDING, LLC	3	$1,000,957.79	0.25%	0	
	HOMESERVLCES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIM	1	$256,500.00	0.06%	0	
	HOMESTAR FINANCIAL CORPORATION	2	$515,082.93	0.13%	0	
	HOMESTREET BANK	10	$3,677,388.38	0.92%	0	
	HOMETRUST MORTGAGE COMPANY	1	$380,000.00	0.1%	0	
	HOPEWELL FEDERAL CREDIT UNION	1	$203,775.00	0.05%	0	
	HORIZON CREDIT UNION	1	$224,550.00	0.06%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$828,400.00	0.21%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$256,169.82	0.06%	0	
	IDAHO CENTRAL CREDIT UNION	1	$246,905.00	0.06%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,254,356.00	0.31%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$465,310.00	0.12%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$294,110.35	0.07%	0	
	INDEPENDENT BANK	1	$261,250.00	0.07%	0	
	INDEPENDENT BANK- TN	1	$219,450.00	0.05%	0	
	INLANTA MORTGAGE, INC	1	$228,000.00	0.06%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$853,187.68	0.21%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$375,155.00	0.09%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$249,210.00	0.06%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$351,500.00	0.09%	0	
	IQ CREDIT UNION	1	$290,625.41	0.07%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$228,000.00	0.06%	0	
	JEFFERSON BANK OF MISSOURI	1	$365,650.00	0.09%	0	

	JG WENTWORTH HOME LENDING LLC	1	$242,250.00	0.06%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$392,350.00	0.1%	0	
	KBHS HOME LOANS, LLC	3	$858,128.00	0.21%	0	
	KEY LENDING SOLUTIONS, LLC	2	$652,500.00	0.16%	0	
	KEY MORTGAGE INK LLC	1	$313,400.00	0.08%	0	
	KEY MORTGAGE SERVICES, INC	2	$498,750.00	0.12%	0	
	KEYBANK NATIONAL ASSOCIATION	3	$817,717.00	0.2%	0	
	KS STATEBANK, A KANSAS CORPORATION	1	$422,750.00	0.11%	0	
	LAKE MICHIGAN CREDIT UNION	3	$812,981.18	0.2%	0	
	LAKE MORTGAGE COMPANY, INC	1	$289,750.00	0.07%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$350,000.00	0.09%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$476,769.46	0.12%	0	
	LANDMARK CREDIT UNION	5	$1,349,282.83	0.34%	0	
	LEADER BANK N.A	1	$404,700.00	0.1%	0	
	LEADERONE FINANCIAL CORPORATION	1	$270,750.00	0.07%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$280,250.00	0.07%	0	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$449,950.60	0.11%	0	
	LEGACY HOME LOANS LLC	1	$270,393.46	0.07%	0	
	LENDING HAND MORTGAGE, LLC	1	$321,068.57	0.08%	0	
	LENDUS, LLC	1	$380,000.00	0.1%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$737,000.00	0.18%	0	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$300,762.35	0.08%	0	
	LIVE WELL FINANCIAL, INC	1	$303,499.68	0.08%	0	
	M/I FINANCIAL, LLC	4	$1,470,469.00	0.37%	0	
	MAGNOLIA BANK, INC	2	$550,347.07	0.14%	0	
	MARINE BANK	2	$469,775.00	0.12%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$346,750.00	0.09%	0	
	MAX CREDIT UNION	1	$289,750.00	0.07%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,877,679.00	0.47%	0	
	MEGA CAPITAL FUNDING	1	$406,875.59	0.1%	0	
	MEGASTAR FINANCIAL CORP	7	$2,147,200.00	0.54%	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$237,500.00	0.06%	0	
	MERIDIAN BANK	2	$489,553.73	0.12%	0	

	MERRIMACK MORTGAGE COMPANY, LLC	1	$282,150.00	0.07%	0	
	METRO CREDIT UNION	1	$417,900.00	0.1%	0	
	MICHIGAN MUTUAL, INC	2	$698,800.93	0.17%	0	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$222,660.94	0.06%	0	
	MID AMERICA MORTGAGE, INC	4	$1,047,456.67	0.26%	0	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$218,400.00	0.05%	0	
	MIDWEST FAMILY LENDING CORP	1	$256,500.00	0.06%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$275,500.00	0.07%	0	
	MILEND, INC. , A GEORGIA CORPORATION	1	$349,489.00	0.09%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$598,500.00	0.15%	0	
	MOMENTUM LOANS	1	$252,588.00	0.06%	0	
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	$443,008.77	0.11%	0	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	2	$688,750.00	0.17%	0	
	MORTGAGE AMERICA, INC	1	$313,405.00	0.08%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	$203,700.00	0.05%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$340,100.00	0.09%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$211,850.00	0.05%	0	
	MORTGAGE INVESTORS GROUP	4	$1,067,985.12	0.27%	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$255,386.43	0.06%	0	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	3	$723,805.00	0.18%	0	
	MORTGAGENETWORK	3	$794,350.00	0.2%	0	
	MORTGAGES UNLIMITED INC	1	$251,180.00	0.06%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$201,816.06	0.05%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$480,150.00	0.12%	0	
	MOUNTAIN WEST FINANCIAL INC	1	$314,399.15	0.08%	0	
	MOVEMENT MORTGAGE LLC	2	$461,363.29	0.12%	0	
	MOVEMENT MORTGAGE, LLC	1	$218,250.00	0.05%	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$551,000.00	0.14%	0	

	MT MCKINLEY BANK	1	$337,202.00	0.08%	0	
	MUFG UNION BANK, N.A	2	$673,474.74	0.17%	0	
	MUSA FINANCIAL, LLC	1	$275,000.00	0.07%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$230,000.00	0.06%	0	
	NATIONS LENDING CORPORATION	1	$237,500.00	0.06%	0	
	NBKC BANK	2	$737,200.00	0.18%	0	
	NEST HOME LENDING, LLC	1	$317,047.00	0.08%	0	
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$231,710.20	0.06%	0	
	NEXBANK SSB	1	$272,650.00	0.07%	0	
	NFM LENDING	1	$242,403.00	0.06%	0	
	NFM, INC. DBA NFM LENDING	1	$242,500.00	0.06%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$373,338.00	0.09%	0	
	NJ LENDERS CORP	2	$684,500.83	0.17%	0	
	NMSI INC	1	$442,428.21	0.11%	0	
	NORTHPOINTE BANK	4	$1,008,553.14	0.25%	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,022,098.75	0.26%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$266,000.00	0.07%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$247,350.00	0.06%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$548,262.21	0.14%	0	
	NVR MORTGAGE FINANCE, INC	6	$1,740,103.61	0.44%	0	
	OCMBC,INC	1	$337,250.00	0.08%	0	
	OLD NATIONAL BANK	1	$289,750.00	0.07%	0	
	OLD SECOND NATIONAL BANK	1	$304,000.00	0.08%	0	
	ON Q FINANCIAL INC	1	$335,392.72	0.08%	0	
	ON Q FINANCIAL, INC	2	$560,112.19	0.14%	0	
	ONEAZ CREDIT UNION	1	$237,500.00	0.06%	0	
	OPPORTUNITY BANK OF MONTANA	4	$1,171,700.00	0.29%	0	
	ORIGIN BANK	2	$592,800.00	0.15%	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$318,705.13	0.08%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$237,500.00	0.06%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$605,078.50	0.15%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$250,230.00	0.06%	0	
		1	$228,000.00	0.06%	0	

	PENNSYLVANIA EQUITY RESOURCES, INC					
	PEOPLE'S UNITED BANK, N.A	1	$352,777.00	0.09%	0	
	PEOPLES BANK	1	$259,065.00	0.06%	0	
	PEOPLES BANK - MOUNT VERNON	1	$292,125.00	0.07%	0	
	PEOPLES HOME EQUITY, INC	5	$1,380,226.09	0.35%	0	
	PERL MORTGAGE INC	1	$227,225.38	0.06%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$281,300.00	0.07%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$333,389.40	0.08%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$284,525.00	0.07%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$331,642.35	0.08%	0	
	PLATINUM MORTGAGE, INC	2	$529,349.98	0.13%	0	
	PLAZA HOME MORTGAGE, INC	1	$279,725.95	0.07%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$441,597.20	0.11%	0	
	PORT WASHINGTON STATE BANK	1	$205,200.00	0.05%	0	
	PREFERRED LENDING SOLUTIONS, LLC	1	$204,250.00	0.05%	0	
	PREMIER LENDING, LLC	1	$241,530.00	0.06%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$227,649.82	0.06%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$392,131.34	0.1%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$338,987.35	0.08%	0	
	PRIME HOME LOANS, INC	2	$688,750.00	0.17%	0	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$208,453.00	0.05%	0	
	PRIMEBANK	1	$213,750.00	0.05%	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$203,700.00	0.05%	0	
	PRIMESOUTH BANK	1	$388,998.63	0.1%	0	
	PRIORITY HOME LENDING, LLC	2	$736,029.24	0.18%	0	
	PROSPERITY HOME MORTGAGE, LLC	24	$7,417,660.51	1.85%	0	
	PROVIDENT SAVINGS BANK, F.S.B	4	$1,373,610.71	0.34%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$296,875.00	0.07%	0	
	PULTE MORTGAGE LLC	12	$3,874,125.00	0.97%	0	
	PURDUE FEDERAL CREDIT UNION	1	$266,813.43	0.07%	0	
		1	$334,650.00	0.08%	0	

	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION					
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$266,750.00	0.07%	0	
	RCB BANK	1	$204,250.00	0.05%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$234,518.51	0.06%	0	
	REDWOOD CREDIT UNION	5	$1,791,350.00	0.45%	0	
	RENASANT BANK	4	$1,097,412.91	0.27%	0	
	REPUBLIC STATE MORTGAGE CO	1	$303,211.00	0.08%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,352,630.77	0.34%	0	
	RESULTS MORTGAGE, LLC	1	$260,300.00	0.07%	0	
	RIVER VALLEY BANK	2	$516,800.00	0.13%	0	
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	$308,750.00	0.08%	0	
	ROCKLAND TRUST COMPANY	2	$637,798.34	0.16%	0	
	ROCKY MOUNTAIN BANK	1	$237,550.00	0.06%	0	
	ROYAL CREDIT UNION	7	$1,756,028.37	0.44%	0	
	ROYAL PACIFIC FUNDING CORP	1	$377,099.24	0.09%	0	
	ROYAL UNITED MORTGAGE LLC	1	$212,800.00	0.05%	0	
	S&T BANK	1	$274,510.00	0.07%	0	
	SAFE CREDIT UNION	11	$3,902,707.41	0.98%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,453,841.00	0.36%	0	
	SANDY SPRING BANK	1	$242,500.00	0.06%	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$379,050.00	0.09%	0	
	SEATTLE PACIFIC MORTGAGE INC	1	$437,900.00	0.11%	0	
	SECURE MORTGAGE COMPANY	1	$213,400.00	0.05%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$206,564.93	0.05%	0	
	SELECT BANK	1	$244,784.50	0.06%	0	
	SEMPER HOME LOANS INC	1	$406,125.00	0.1%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$294,112.18	0.07%	0	
	SHELL FEDERAL CREDIT UNION	1	$266,950.00	0.07%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,463,850.00	0.37%	0	
	SIGNATURE MORTGAGE CORPORATION	1	$266,000.00	0.07%	0	
	SIRVA MORTGAGE, INC	1	$322,166.85	0.08%	0	
	SKY FEDERAL CREDIT UNION	1	$225,381.00	0.06%	0	
	SOLARITY CREDIT UNION	1	$260,190.42	0.07%	0	
	SOLIDARITY COMMUNITY FCU	1	$220,800.00	0.06%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$261,250.00	0.07%	0	

	SOUTH STATE BANK	10	$2,838,755.00	0.71%	0	
	SOUTHWEST FUNDING, LP - BRANCH 1147	1	$313,500.00	0.08%	0	
	SPACE COAST CREDIT UNION	1	$233,700.00	0.06%	0	
	SPIRE CREDIT UNION	3	$905,800.00	0.23%	0	
	ST.MARY'S BANK	1	$375,250.00	0.09%	0	
	STANDARD MORTGAGE CORP	2	$550,525.00	0.14%	0	
	STAR FINANCIAL BANK	1	$242,250.00	0.06%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$300,700.00	0.08%	0	
	STATE FARM BANK, F.S.B	5	$1,634,180.61	0.41%	0	
	STATEWIDE MORTGAGE	1	$246,050.00	0.06%	0	
	STEARNS LENDING, LLC	6	$2,008,141.00	0.5%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$291,817.00	0.07%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$427,500.00	0.11%	0	
	SUMMIT CREDIT UNION	3	$747,387.00	0.19%	0	
	SUMMIT FUNDING, INC	3	$910,655.00	0.23%	0	
	SUMMIT MORTGAGE CORPORATION	1	$266,000.00	0.07%	0	
	SUN FEDERAL CREDIT UNION	1	$223,155.00	0.06%	0	
	SUNVEST MORTGAGE GROUP LLC	1	$256,500.00	0.06%	0	
	SUPERIOR CREDIT UNION, INC	3	$871,075.00	0.22%	0	
	SWBC MORTGAGE CORPORATION	20	$6,171,458.36	1.54%	0	
	TD BANK, N.A	9	$2,846,988.00	0.71%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$270,750.00	0.07%	0	
	THE CAPE COD FIVE CENTS SAVINGS	2	$721,300.00	0.18%	0	
	THE COLUMBIA BANK	3	$1,055,356.43	0.26%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$222,300.00	0.06%	0	
	THE MONEY SOURCE (NY) INC	1	$261,900.00	0.07%	0	
	THE MONEY SOURCE INC	1	$240,350.00	0.06%	0	
	THE MORTGAGE FIRM, INC	1	$218,250.00	0.05%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$349,100.00	0.09%	0	
	THE SOUTHERN CREDIT UNION	3	$821,816.37	0.21%	0	
	THE WASHINGTON TRUST COMPANY	1	$325,000.00	0.08%	0	
	TOPLINE FEDERAL CREDIT UNION	1	$363,750.00	0.09%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$799,280.95	0.2%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$272,650.00	0.07%	0	
	TOWNE MORTGAGE COMPANY	1	$210,219.05	0.05%	0	
		1	$313,975.00	0.08%	0	

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA					
	TRIDENT HOME LOANS	1	$390,450.00	0.1%	0	
	TRIDENT MORTGAGE COMPANY LP	2	$571,900.00	0.14%	0	
	TRUSTMARK NATIONAL BANK	1	$216,125.00	0.05%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$655,960.00	0.16%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$727,500.00	0.18%	0	
	TRUWEST CREDIT UNION	1	$208,550.00	0.05%	0	
	TWO RIVERS BANK & TRUST	1	$204,500.00	0.05%	0	
	UMPQUA BANK A STATE CHARTERED BANK	1	$223,100.00	0.06%	0	
	UNION HOME MORTGAGE CORP	1	$266,475.00	0.07%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,764,567.76	0.44%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,103,039.09	0.28%	0	
	UNITED BANK OF UNION	1	$274,550.00	0.07%	0	
	UNITED COMMUNITY BANK	2	$528,093.13	0.13%	0	
	UNITED FINANCIAL GROUP, LLC	1	$202,825.00	0.05%	0	
	UNITED WHOLESALE MORTGAGE	91	$27,626,028.15	6.91%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$257,450.00	0.06%	0	
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,966,080.00	0.49%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$341,250.00	0.09%	0	
	UNIVERSITY LENDING GROUP LLC	1	$394,250.00	0.1%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$235,116.00	0.06%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$234,291.07	0.06%	0	
	UNIVEST BANK AND TRUST CO	1	$284,525.00	0.07%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$431,907.00	0.11%	0	
	UW CREDIT UNION	5	$1,349,279.38	0.34%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$367,650.00	0.09%	0	
	VANDYK MORTGAGE CORPORATION	1	$328,830.00	0.08%	0	
	VANTAGE WEST CREDIT UNION	1	$396,625.00	0.1%	0	

		VELOCIO MORTGAGE L.L.C	1	$322,990.00	0.08%	0	
		VIRGINIA CREDIT UNION, INC	1	$392,350.00	0.1%	0	
		WASHINGTON TRUST BANK	1	$258,990.00	0.06%	0	
		WATERLOO LENDING LLC	1	$203,431.76	0.05%	0	
		WAUKESHA STATE BANK	2	$717,250.00	0.18%	0	
		WEICHERT FINANCIAL SERVICES	2	$628,784.20	0.16%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$203,981.04	0.05%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$442,732.86	0.11%	0	
		WMS SERIES LLC	1	$250,220.00	0.06%	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$341,549.64	0.09%	0	
		ZB, N.A. DBA ZIONS BANK	2	$669,780.00	0.11%	0	
Total			**1,327**	**$399,910,291.10**	**100%**	**0**	
3140Q9GM9		1ST STATE BANK	1	$180,000.00	0.09%	0	
		ABBEVILLE BUILDING & LOAN	2	$369,700.00	0.18%	0	
		ACADEMY MORTGAGE CORPORATION	5	$925,372.50	0.46%	0	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$185,690.00	0.09%	0	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	$192,000.00	0.1%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$379,736.63	0.19%	0	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$200,000.00	0.1%	0	
		ALLIANT CREDIT UNION	1	$195,000.00	0.1%	0	
		ALLY BANK CORP	2	$386,000.00	0.19%	0	
		ALTRA FEDERAL CREDIT UNION	6	$1,103,495.00	0.55%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$745,250.00	0.37%	0	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$180,561.91	0.09%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$194,244.07	0.1%	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$379,900.00	0.19%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$200,000.00	0.1%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$182,159.81	0.09%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$180,000.00	0.09%	0	
		AMERICAN PACIFIC MTG CORP	2	$386,000.00	0.19%	0	

	AMERICAN SAVINGS BANK, F.S.B	2	$374,986.21	0.19%	0	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$190,548.74	0.1%	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$377,095.00	0.19%	0	
	AMERIHOME MORTGAGE	1	$185,250.13	0.09%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$188,300.00	0.09%	0	
	AMERIS BANK	2	$378,250.00	0.19%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$188,128.34	0.09%	0	
	AMWEST FUNDING CORP	1	$194,000.00	0.1%	0	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$199,736.63	0.1%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$200,000.00	0.1%	0	
	ARIZONA BANK & TRUST	1	$181,900.00	0.09%	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$194,750.00	0.1%	0	
	ARVEST BANK	6	$1,111,041.00	0.56%	0	
	ASSCOIATED CREDIT UNION	1	$178,958.61	0.09%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	$5,792,470.39	2.89%	0	
	ASSOCIATED CREDIT UNION	1	$186,000.00	0.09%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$195,542.16	0.1%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$193,050.00	0.1%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$194,655.00	0.1%	0	
	AVAILA BANK, AN IOWA CORPORATION	1	$190,000.00	0.09%	0	
	BANCFIRST	1	$197,125.00	0.1%	0	
	BANCORPSOUTH BANK	3	$568,100.00	0.28%	0	
	BANK FIRST NATIONAL	1	$184,000.00	0.09%	0	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$179,800.00	0.09%	0	
	BANK OF ENGLAND A CORPORATION	1	$196,360.81	0.1%	0	
	BANK OF HAWAII RETAIL	1	$180,000.00	0.09%	0	
	BANK OF SPRINGFIELD	1	$190,400.00	0.1%	0	
	BANK OF SULLIVAN	1	$187,598.00	0.09%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$362,756.38	0.18%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	$373,000.00	0.19%	0	

	CORPORATION					
	BANK OF TRAVELERS REST	1	$185,000.00	0.09%	0	
	BANKERS TRUST COMPANY	2	$384,600.00	0.19%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$574,520.00	0.29%	0	
	BANNER BANK	4	$766,462.97	0.38%	0	
	BAXTER CREDIT UNION	2	$389,000.00	0.19%	0	
	BAY EQUITY LLC	3	$560,194.07	0.28%	0	
	BAY FEDERAL CREDIT UNION	1	$182,000.00	0.09%	0	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$191,000.00	0.1%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$176,766.92	0.09%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$175,792.59	0.09%	0	
	BELL BANK	12	$2,298,379.83	1.15%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$187,200.00	0.09%	0	
	BETTER BANKS	1	$176,548.51	0.09%	0	
	BETTER MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	
	BLACKHAWK BANK	2	$367,400.00	0.18%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$391,400.00	0.2%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$182,058.00	0.09%	0	
	BOKF NA DBA MOBANK	1	$182,360.00	0.09%	0	
	BOND STREET MORTGAGE, LLC	1	$194,485.46	0.1%	0	
	BRAND MORTGAGE GROUP, LLC	1	$200,000.00	0.1%	0	
	BREMER BANK, NATIONAL ASSOCIATION	4	$740,720.00	0.37%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$189,229.41	0.09%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$180,000.00	0.09%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$178,000.00	0.09%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$179,990.00	0.09%	0	
	BUSINESS FIRST BANK	1	$180,000.00	0.09%	0	
	C&R MORTGAGE CORPORATION	1	$199,500.00	0.1%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$741,420.36	0.37%	0	
	CAROLINA FARM CREDIT, ACA	1	$175,500.00	0.09%	0	
	CARRIAGE HOUSE MORTGAGE COMPANY,LLC	1	$175,773.44	0.09%	0	

	CARRINGTON MORTGAGE SERVICES, LLC	1	$181,255.52	0.09%	0	
	CARROLLTON BANK	1	$189,050.00	0.09%	0	
	CASTLE & COOKE MORTGAGE LLC	1	$195,663.98	0.1%	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$557,764.43	0.28%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$200,000.00	0.1%	0	
	CBI BANK & TRUST	1	$192,000.00	0.1%	0	
	CENTRAL BANK	1	$198,000.00	0.1%	0	
	CENTRAL BANK OF BOONE COUNTY	3	$561,900.00	0.28%	0	
	CENTRAL BANK OF BRANSON	1	$195,000.00	0.1%	0	
	CENTRAL BANK OF SEDALIA	1	$185,000.00	0.09%	0	
	CENTRAL BANK OF THE MIDWEST	1	$180,000.00	0.09%	0	
	CENTRAL BANK OF THE OZARKS	1	$180,405.00	0.09%	0	
	CENTRAL SAVINGS BANK	1	$180,000.00	0.09%	0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$181,500.00	0.09%	0	
	CENTRIS FEDERAL CREDIT UNION	3	$561,000.00	0.28%	0	
	CENTURY LENDING COMPANY	2	$382,400.00	0.19%	0	
	CHARTER BANK	3	$567,757.70	0.28%	0	
	CHARTERBANK	1	$185,000.00	0.09%	0	
	CHEMICAL BANK	5	$955,119.00	0.48%	0	
	CHEMICAL BANK HUDSONVILLE	1	$180,000.00	0.09%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$184,761.86	0.09%	0	
	CINCINNATI FEDERAL	1	$189,000.00	0.09%	0	
	CITADEL FEDERAL CREDIT UNION	1	$179,920.00	0.09%	0	
	CITIZENS BANK OF LAS CRUCES	1	$178,250.00	0.09%	0	
	CITIZENS FIRST BANK	2	$376,015.00	0.19%	0	
	CITY STATE BANK	1	$176,160.00	0.09%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	25	$4,752,513.57	2.37%	0	
	COASTAL FEDERAL CREDIT UNION	7	$1,333,600.00	0.67%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$200,000.00	0.1%	0	
	COLUMBIA CREDIT UNION	2	$374,050.84	0.19%	0	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	$369,000.00	0.18%	0	
	COMERICA BANK	2	$365,000.00	0.18%	0	
	COMMERCIAL SAVINGS BANK	1	$194,731.35	0.1%	0	
	COMMUNITY BANK MANKATO	1	$193,250.00	0.1%	0	
		1	$183,200.00	0.09%	0	

	COMMUNITY FIRST FEDERAL CREDIT UNION					
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$188,870.96	0.09%	0	
	COMMUNITY SAVINGS BANK	1	$176,250.00	0.09%	0	
	COMMUNITY STATE BANK	1	$180,720.00	0.09%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$370,250.00	0.18%	0	
	COMPASS BANK	6	$1,137,279.28	0.57%	0	
	COMPASS MORTGAGE, INC	1	$189,900.00	0.09%	0	
	CONSUMERS CREDIT UNION	2	$384,625.00	0.19%	0	
	CORNERSTONE BANK	3	$567,901.81	0.28%	0	
	CORNERSTONE HOME LENDING, INC	5	$945,555.06	0.47%	0	
	CORTRUST MORTGAGE, INC	1	$186,400.00	0.09%	0	
	COVANTAGE CREDIT UNION	1	$180,000.00	0.09%	0	
	CREDIT UNION OF AMERICA	1	$180,500.00	0.09%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$197,174.48	0.1%	0	
	CTC MORTGAGE COMPANY LLC	1	$198,891.95	0.1%	0	
	CU MORTGAGE DIRECT, LLC	1	$200,000.00	0.1%	0	
	DEAN COOPERATIVE BANK	1	$194,000.00	0.1%	0	
	DEERE EMPLOYEES CREDIT UNION	1	$191,641.51	0.1%	0	
	DEERWOOD BANK	1	$175,200.00	0.09%	0	
	DELTA COMMUNITY CREDIT UNION	4	$720,428.35	0.36%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	$763,100.00	0.38%	0	
	DFCU FINANCIAL	1	$185,000.00	0.09%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$200,000.00	0.1%	0	
	DHI MORTGAGE COMPANY LTD	1	$193,990.00	0.1%	0	
	DHI MORTGAGE COMPANY, LTD	10	$1,879,229.88	0.94%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$364,188.00	0.18%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$200,000.00	0.1%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$1,290,663.00	0.64%	0	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	$574,220.00	0.29%	0	
	DSLD MORTGAGE, LLC	2	$373,865.00	0.19%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$177,000.00	0.09%	0	
	DUPAGE CREDIT UNION	2	$367,663.90	0.18%	0	
		1	$183,145.00	0.09%	0	

	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY					
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$580,427.00	0.29%	0	
	EAGLE HOME MORTGAGE, LLC	18	$3,472,086.25	1.73%	0	
	ELEVATIONS CREDIT UNION	1	$195,000.00	0.1%	0	
	ELKHORN VALLEY BANK & TRUST	1	$177,750.00	0.09%	0	
	EMBRACE HOME LOANS, INC	1	$184,300.00	0.09%	0	
	EMORTGAGE MANAGEMENT LLC	4	$766,350.00	0.38%	0	
	ENVOY MORTGAGE, LTD	2	$375,665.00	0.19%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$184,511.66	0.09%	0	
	ETHOS LENDING, LLC	1	$187,481.05	0.09%	0	
	EVERETT FINANCIAL INC	1	$190,507.33	0.1%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	$190,000.00	0.09%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING S A TEXAS CORP	1	$186,000.00	0.09%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$185,755.07	0.09%	0	
	EVOLVE BANK & TRUST	1	$182,088.00	0.09%	0	
	EVOLVE BANK AND TRUST	1	$179,791.34	0.09%	0	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$182,753.50	0.09%	0	
	FAIRWAY INDEPENDENT MORTGAGE C	1	$195,735.98	0.1%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$184,000.00	0.09%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,821,194.78	1.41%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$176,540.00	0.09%	0	
	FAIRWINDS CREDIT UNION	3	$577,000.00	0.29%	0	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$180,025.00	0.09%	0	
	FARMERS STATE BANK	1	$185,600.00	0.09%	0	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$186,000.00	0.09%	0	
	FARMINGTON BANK	1	$179,400.00	0.09%	0	
	FBC MORTGAGE, LLC	1	$180,586.00	0.09%	0	
	FBT MORTGAGE, LLC	1	$186,959.03	0.09%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	27	$5,085,219.84	2.54%	0	

	FINANCE OF AMERICA LLC	4	$754,518.95	0.38%	0	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,107,775.00	0.55%	0	
	FIRST BANK	1	$181,497.62	0.09%	0	
	FIRST BANK & TRUST	1	$195,000.00	0.1%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$389,500.00	0.19%	0	
	FIRST BANK RICHMOND	3	$582,000.00	0.29%	0	
	FIRST COMMUNITY CREDIT UNION	1	$183,000.00	0.09%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$175,750.00	0.09%	0	
	FIRST FEDERAL OF LAKEWOOD	1	$189,600.00	0.09%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$941,150.00	0.47%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$380,765.00	0.19%	0	
	FIRST INTERSTATE BANK	7	$1,345,113.10	0.67%	0	
	FIRST METRO BANK	1	$198,849.59	0.1%	0	
	FIRST MIDWEST BANK	1	$196,150.00	0.1%	0	
	FIRST MINNESOTA BANK	1	$189,150.00	0.09%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$176,800.00	0.09%	0	
	FIRST NATIONAL BANK OF OMAHA	12	$2,218,604.09	1.11%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$197,200.00	0.1%	0	
	FIRST RELIANCE BANK	1	$188,903.00	0.09%	0	
	FIRST STATE BANK OF ASHBY	1	$193,903.00	0.1%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$179,550.00	0.09%	0	
	FIRST STATE BANK SOUTHWEST	2	$354,825.00	0.18%	0	
	FIRST STATE COMMUNITY BANK	1	$193,000.00	0.1%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$376,800.00	0.19%	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$563,465.00	0.28%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,898,612.27	0.95%	0	
	FIRSTBANK	4	$753,977.46	0.38%	0	
	FIVE STAR CREDIT UNION	2	$369,966.37	0.18%	0	
	FIVE STAR PARTNERSHIP, LLC	1	$192,341.15	0.1%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	$1,433,277.15	0.72%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$192,060.00	0.1%	0	
	FORUM CREDIT UNION	1	$178,030.00	0.09%	0	

	FRANKENMUTH CREDIT UNION	1	$185,250.00	0.09%	0	
	FULTON BANK, N.A	8	$1,528,460.00	0.76%	0	
	GATEWAY MORTGAGE CORPORATION	1	$185,000.00	0.09%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	$1,714,307.99	0.86%	0	
	GECU	2	$368,141.10	0.18%	0	
	GEORGIA'S OWN CREDIT UNION	1	$190,000.00	0.09%	0	
	GESA CREDIT UNION	4	$742,370.00	0.37%	0	
	GLACIER HILLS CREDIT UNION	1	$178,000.00	0.09%	0	
	GMFS, LLC	2	$358,288.70	0.18%	0	
	GNB BANK	2	$372,720.00	0.19%	0	
	GOLDEN 1 CREDIT UNION	2	$361,000.00	0.18%	0	
	GREAT WESTERN BANK	1	$178,500.00	0.09%	0	
	GTE FEDERAL CREDIT UNION	4	$768,620.06	0.38%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$4,130,219.57	2.06%	0	
	GUIDANCE RESIDENTIAL, LLC	1	$180,000.00	0.09%	0	
	GUILD MORTGAGE COMPANY	21	$3,940,221.20	1.97%	0	
	HARBORONE MORTGAGE, LLC	1	$199,820.00	0.1%	0	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$188,100.00	0.09%	0	
	HEARTLAND CREDIT UNION	3	$561,240.00	0.28%	0	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$195,000.00	0.1%	0	
	HICKORY POINT BANK & TRUST	2	$356,060.00	0.18%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$181,632.00	0.09%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$175,227.22	0.09%	0	
	HIGHTECHLENDING, INC	1	$196,875.00	0.1%	0	
	HILLS BANK AND TRUST COMPANY	4	$734,684.36	0.37%	0	
	HIWAY FEDERAL CREDIT UNION	2	$355,550.00	0.18%	0	
	HOLYOKE CREDIT UNION	1	$194,487.67	0.1%	0	
	HOME AMERICA LENDING CORP	1	$199,736.63	0.1%	0	
	HOME FEDERAL SAVINGS BANK	1	$184,300.00	0.09%	0	
	HOME POINT FINANCIAL CORPORATION	3	$552,279.00	0.28%	0	
	HOME SAVINGS BANK	2	$271,031.29	0.14%	0	
	HOME SERVICES LENDING LLC	1	$177,052.12	0.09%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$2,707,115.18	1.35%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$200,000.00	0.1%	0	

	HOMELAND FEDERAL SAVINGS BANK	1	$178,000.00	0.09%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$195,302.00	0.1%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$199,142.41	0.1%	0	
	HOMESTREET BANK	11	$2,077,003.91	1.04%	0	
	HOMETRUST MORTGAGE CORPORATION	1	$179,910.00	0.09%	0	
	HOPEWELL FEDERAL CREDIT UNION	1	$197,345.64	0.1%	0	
	HORIZON BANK	1	$187,200.00	0.09%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$179,920.00	0.09%	0	
	IDAHO CENTRAL CREDIT UNION	5	$945,950.00	0.47%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$758,547.00	0.38%	0	
	IDEAL CREDIT UNION	2	$361,293.00	0.18%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$592,021.73	0.3%	0	
	ILLINOIS BANK & TRUST	1	$179,000.00	0.09%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$180,405.00	0.09%	0	
	INDEPENDENT BANK	3	$546,455.00	0.27%	0	
	INSPIRE FEDERAL CREDIT UNION	2	$364,530.16	0.18%	0	
	INTERCITY STATE BANK	1	$183,954.00	0.09%	0	
	INWOOD NATIONAL BANK	1	$189,749.80	0.09%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$190,000.00	0.09%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$200,000.00	0.1%	0	
	JAMES B. NUTTER & COMPANY	1	$181,085.29	0.09%	0	
	JEFFERSON BANK OF MISSOURI	1	$188,100.00	0.09%	0	
	KD CAPITAL MORTGAGE CORPORATION	1	$180,000.00	0.09%	0	
	KEYBANK NATIONAL ASSOCIATION	2	$379,487.00	0.19%	0	
	LAKE MICHIGAN CREDIT UNION	12	$2,199,436.03	1.1%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$364,378.50	0.18%	0	
	LANDMARK CREDIT UNION	13	$2,418,247.53	1.21%	0	
	LENDINGHOME FUNDING CORPORATION	1	$177,000.00	0.09%	0	
	LENDLINK FINANCIAL INC	1	$187,016.37	0.09%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$180,000.00	0.09%	0	

	FINANCIAL					
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$180,000.00	0.09%	0	
	LIBERTY BANK	1	$184,300.00	0.09%	0	
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.1%	0	
	M&T BANK	1	$176,041.10	0.09%	0	
	M/I FINANCIAL, LLC	2	$380,000.00	0.19%	0	
	MAGNOLIA BANK, INC	1	$189,905.00	0.09%	0	
	MANSFIELD BANK	1	$188,000.00	0.09%	0	
	MANUFACTURERS BANK & TRUST COMPANY	1	$192,000.00	0.1%	0	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$192,000.00	0.1%	0	
	MARINE BANK	5	$913,468.78	0.46%	0	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$369,500.00	0.18%	0	
	MAZUMA CREDIT UNION	1	$178,000.00	0.09%	0	
	MCLEAN MORTGAGE CORPORATION	1	$190,585.79	0.1%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$725,913.00	0.36%	0	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$179,852.18	0.09%	0	
	MEGASTAR FINANCIAL CORP	1	$180,720.00	0.09%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$199,500.00	0.1%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$191,675.00	0.1%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.09%	0	
	MID AMERICA MORTGAGE, INC	3	$536,725.00	0.27%	0	
	MIDSOUTH BANK, NA	1	$180,000.00	0.09%	0	
	MIDWEST BANK N.A	1	$197,739.26	0.1%	0	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$196,750.00	0.1%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$176,000.00	0.09%	0	
	MISSOURI CREDIT UNION	1	$200,000.00	0.1%	0	
	MONSON SAVINGS BANK	1	$179,000.00	0.09%	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$200,000.00	0.1%	0	
	MORTGAGE AMERICA, INC	1	$195,000.00	0.1%	0	
	MORTGAGE CENTRAL, LLC	1	$179,000.00	0.09%	0	
	MORTGAGE INVESTORS GROUP	1	$183,677.80	0.09%	0	
	MORTGAGE NETWORK, INC	1	$189,150.00	0.09%	0	
	MORTGAGENETWORK	2	$397,250.00	0.2%	0	

	MOUND CITY BANK	1	$184,743.70	0.09%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$176,000.00	0.09%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$176,700.00	0.09%	0	
	MOVEMENT MORTGAGE, LLC	1	$197,994.00	0.1%	0	
	MUFG UNION BANK, N.A	7	$1,293,634.25	0.65%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$193,000.00	0.1%	0	
	NATIONS LENDING CORPORATION	1	$194,600.00	0.1%	0	
	NETWORK FUNDING, L.P. - COR	2	$352,585.08	0.18%	0	
	NETWORK FUNDING, LP	1	$187,000.00	0.09%	0	
	NEW MEXICO BANK & TRUST	2	$379,600.00	0.19%	0	
	NEXBANK SSB	1	$175,757.52	0.09%	0	
	NMSI, INC	1	$180,000.00	0.09%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$182,750.00	0.09%	0	
	NORTH BROOKFIELD SAVINGS BANK	1	$175,200.00	0.09%	0	
	NORTHEAST SECURITY BANK	1	$186,150.00	0.09%	0	
	NORTHPOINTE BANK	2	$378,213.88	0.19%	0	
	NORTHWEST COMMUNITY CREDIT UNION	1	$196,000.00	0.1%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$189,000.00	0.09%	0	
	NOVATION CREDIT UNION	1	$190,000.00	0.09%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$186,240.00	0.09%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$184,500.00	0.09%	0	
	OAK BANK	2	$365,000.00	0.18%	0	
	OKLAHOMA CENTRAL CREDIT UNION	1	$178,200.00	0.09%	0	
	OLD NATIONAL BANK	5	$918,881.12	0.46%	0	
	OLD SECOND NATIONAL BANK	2	$368,450.00	0.18%	0	
	ONEAZ CREDIT UNION	2	$363,300.00	0.18%	0	
	OPEN MORTGAGE, LLC	1	$199,736.63	0.1%	0	
	OPPORTUNITY BANK OF MONTANA	1	$175,750.00	0.09%	0	
	OVM FINANCIAL, INC	1	$197,500.00	0.1%	0	
	OWNERSCHOICE FUNDING, INCORPORATED	1	$196,000.00	0.1%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$371,875.00	0.19%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$200,000.00	0.1%	0	
	PARKSIDE LENDING LLC	2	$379,165.00	0.19%	0	
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A W	1	$199,200.00	0.1%	0	
	PENTAGON FEDERAL C. U	1	$182,250.00	0.09%	0	
	PEOPLES HOME EQUITY, INC	1	$197,100.00	0.1%	0	
	PHH MORTGAGE CORPORATION	1	$180,405.00	0.09%	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	
	PIONEER BANK OF WISCONSIN	1	$182,259.68	0.09%	0	
	PIONEER BANK	1	$180,975.00	0.09%	0	
	PLANET HOME LENDING, LLC	1	$187,080.49	0.09%	0	
	PLANTERS FIRST BANK	1	$177,052.12	0.09%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$193,515.00	0.1%	0	
	PLATINUM MORTGAGE, INC	1	$180,800.00	0.09%	0	
	PLAZA HOME MORTGAGE	1	$188,663.44	0.09%	0	
	PLAZA HOME MORTGAGE, INC	3	$573,336.62	0.29%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$932,075.00	0.47%	0	
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.09%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$182,334.20	0.09%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$192,832.30	0.1%	0	
	PRIME MERIDIAN BANK	1	$198,000.00	0.1%	0	
	PRIMEBANK	1	$182,400.00	0.09%	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$188,000.00	0.09%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$180,000.00	0.09%	0	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,333,737.64	0.67%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$195,000.00	0.1%	0	
	PUBLIC SERVICE CREDIT UNION	2	$389,000.00	0.19%	0	
	PULTE MORTGAGE LLC	8	$1,508,708.63	0.75%	0	
	PURDUE FEDERAL CREDIT UNION	2	$373,977.03	0.19%	0	
	RADIUS FINANCIAL GROUP INC	1	$194,473.70	0.1%	0	
	RANDOLPH SAVINGS BANK	1	$181,125.00	0.09%	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$359,903.48	0.18%	0	
	REDWOOD CREDIT UNION	1	$200,000.00	0.1%	0	
	RESIDENTIAL MORTGAGE SERVICES	2	$364,074.63	0.18%	0	
		1	$190,800.00	0.1%	0	

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RIVER VALLEY BANK	2	$389,525.00	0.19%	0	
	ROCKY MOUNTAIN BANK	3	$555,625.00	0.28%	0	
	ROCKY MOUNTAIN CREDIT UNION	1	$198,550.00	0.1%	0	
	ROYAL BANK	2	$383,890.00	0.19%	0	
	ROYAL CREDIT UNION	1	$183,300.00	0.09%	0	
	ROYAL PACIFIC FUNDING CORP	3	$596,542.55	0.3%	0	
	S&T BANK	2	$391,973.58	0.2%	0	
	SAFE CREDIT UNION	3	$592,377.35	0.3%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$561,000.00	0.28%	0	
	SAREY ENTERPRISES LLC	1	$182,600.00	0.09%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$184,257.05	0.09%	0	
	SECURITY SAVINGS BANK	1	$185,000.00	0.09%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$387,469.22	0.19%	0	
	SECURITY STATE BANK	2	$380,000.00	0.19%	0	
	SENTRY BANK	1	$184,300.00	0.09%	0	
	SHELBY COUNTY STATE BANK	1	$190,000.00	0.09%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$578,834.81	0.29%	0	
	SMW FINANCIAL, LLC	1	$194,499.31	0.1%	0	
	SOLARITY CREDIT UNION	3	$553,033.48	0.28%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$901,414.88	0.45%	0	
	SOUTH STATE BANK	5	$938,234.98	0.47%	0	
	SOUTH STORY BANK & TRUST	1	$182,360.00	0.09%	0	
	SOUTHWEST FUNDING, LP	1	$194,499.31	0.1%	0	
	SPACE COAST CREDIT UNION	3	$552,161.60	0.28%	0	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$195,000.00	0.1%	0	
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	$176,000.00	0.09%	0	
	ST.MARY'S BANK	1	$177,000.00	0.09%	0	
	STAR FINANCIAL BANK	1	$186,800.00	0.09%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$369,200.00	0.18%	0	
	STATE FARM BANK, F.S.B	4	$733,030.99	0.37%	0	
	STATEWIDE MORTGAGE	2	$365,000.00	0.18%	0	
	STEARNS LENDING, LLC	5	$951,866.62	0.48%	0	
	STOCKTON MORTGAGE CORPORATION	1	$198,921.47	0.1%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$185,000.00	0.09%	0	
	SUMMIT CREDIT UNION	9	$1,688,215.00	0.84%	0	

	SUN WEST MORTGAGE COMPANY, INC	1	$200,000.00	0.1%	0	
	SUNVEST MORTGAGE GROUP, LLC	1	$184,262.50	0.09%	0	
	SUPERIOR CREDIT UNION, INC	3	$561,900.00	0.28%	0	
	SWBC MORTGAGE CORPORATION	4	$767,898.00	0.38%	0	
	TD BANK, N.A	2	$359,207.51	0.18%	0	
	TEUTOPOLIS STATE BANK	1	$192,000.00	0.1%	0	
	TEXAS BANK AND TRUST	1	$178,000.00	0.09%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$185,000.00	0.09%	0	
	THE CENTRAL TRUST BANK	1	$176,000.00	0.09%	0	
	THE COLUMBIA BANK	1	$177,510.00	0.09%	0	
	THE FEDERAL SAVINGS BANK	1	$176,811.79	0.09%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$187,971.00	0.09%	0	
	THE MONEY SOURCE INC	4	$763,624.83	0.38%	0	
	THE MORTGAGE FIRM, INC	1	$175,750.00	0.09%	0	
	THE MORTGAGE SOURCE, INC	2	$368,503.00	0.18%	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$179,353.00	0.09%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$183,750.00	0.09%	0	
	THE PARK BANK	2	$384,450.00	0.19%	0	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$200,000.00	0.1%	0	
	THINK MUTUAL BANK	3	$581,000.00	0.29%	0	
	THOMPSON KANE & COMPANY, LLC	1	$194,000.00	0.1%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$179,768.30	0.09%	0	
	TOWER FEDERAL CREDIT UNION	1	$175,518.56	0.09%	0	
	TRAVIS CREDIT UNION	1	$200,000.00	0.1%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$182,600.00	0.09%	0	
	TROJAN HOME LOANS, INC	1	$190,000.00	0.09%	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$554,955.60	0.28%	0	
	TRUSTMARK NATIONAL BANK	4	$630,239.14	0.31%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	16	$2,966,803.65	1.48%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$392,000.00	0.2%	0	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$193,600.00	0.1%	0	
	UMPQUA BANK	1	$194,700.00	0.1%	0	

	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$193,546.00	0.1%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$179,762.97	0.09%	0	
	UNITED BANK	2	$379,261.68	0.19%	0	
	UNITED BANK & TRUST NA	1	$175,750.00	0.09%	0	
	UNITED SECURITY FINANCIAL CORP	1	$189,600.00	0.09%	0	
	UNIVERSITY FEDERAL CREDIT UNION	8	$1,504,984.00	0.75%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$196,800.00	0.1%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	$1,161,590.00	0.58%	0	
	UW CREDIT UNION	10	$1,889,038.02	0.94%	0	
	VALLEY NATIONAL BANK	3	$574,750.80	0.29%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$199,500.00	0.1%	0	
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	2	$388,000.00	0.19%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$192,246.51	0.1%	0	
	VERVE, A CREDIT UNION	2	$380,850.00	0.19%	0	
	VILLAGE MORTGAGE	1	$184,453.33	0.09%	0	
	VIRGINIA CREDIT UNION, INC	1	$179,000.00	0.09%	0	
	VISION BANK	1	$190,000.00	0.09%	0	
	VISIONBANK OF IOWA, A CORPORATION	2	$357,950.00	0.18%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$192,695.91	0.1%	0	
	WEICHERT FINANCIAL SERVICES	2	$359,514.20	0.18%	0	
	WESLEND FINANCIAL CORP	1	$182,800.00	0.09%	0	
	WESTCONSIN CREDIT UNION	7	$1,310,650.00	0.65%	0	
	WESTFIELD BANK FSB	1	$175,400.00	0.09%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$182,875.00	0.09%	0	
	WILLOW BEND MORTGAGE COMPANY,LLC	1	$175,773.44	0.09%	0	
	WISCONSIN BANK & TRUST	2	$370,500.00	0.19%	0	
	WMS SERIES LLC	2	$379,076.24	0.19%	0	
	WOODFORD STATE BANK	1	$182,750.00	0.09%	0	
	WRIGHT-PATT CREDIT UNION, INC	2	$359,891.51	0.18%	0	
	ZB, N.A. DBA ZIONS BANK	1	$191,484.97	0.1%	0	
		1	$183,513.47	0.09%	0	

		ZB, NA. DBA NATIONAL BANK OF ARIZONA					
		Unavailable	2	$394,000.00	0.2%	0	
Total			**1,069**	**$200,165,790.53**	**100%**	**0**	
3140Q9GN7		AMERICAN INTERNET MORTGAGE, INC	1	$120,731.80	5.69%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$116,823.78	5.51%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$86,329.64	4.07%	0	
		BANCO POPULAR DE PUERTO RICO	4	$428,335.83	20.2%	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$112,000.00	5.28%	0	
		DELTA COMMUNITY CREDIT UNION	2	$216,580.08	10.21%	0	
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$121,617.12	5.74%	0	
		EAGLE HOME MORTGAGE, LLC	1	$98,553.91	4.65%	0	
		GUILD MORTGAGE COMPANY	1	$119,662.20	5.64%	0	
		LAKE MICHIGAN CREDIT UNION	1	$112,533.97	5.31%	0	
		ORIENTAL BANK	1	$114,826.80	5.42%	0	
		PULTE MORTGAGE LLC	1	$115,000.00	5.42%	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$239,530.00	11.3%	0	
		UNITED WHOLESALE MORTGAGE	1	$117,826.16	5.56%	0	
Total			**19**	**$2,120,351.29**	**100%**	**0**	
3140Q9GP2		ALL WESTERN MORTGAGE, INC	1	$132,000.00	4.08%	0	
		AMERISAVE MORTGAGE CORPORATION	2	$299,260.50	9.26%	0	
		BAY EQUITY LLC	1	$138,000.00	4.27%	0	
		CITIBANK,N.A	1	$149,547.45	4.63%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$147,479.18	4.56%	0	
		COMMUNITY STATE BANK	1	$144,960.06	4.48%	0	
		DELTA COMMUNITY CREDIT UNION	2	$283,365.48	8.77%	0	
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$136,908.68	4.24%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$135,920.00	4.2%	0	
		GMFS, LLC	1	$135,346.88	4.19%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$143,546.10	4.44%	0	

		HILLS BANK AND TRUST COMPANY	1	$134,388.09	4.16%	0	
		HOMESIDE FINANCIAL, LLC	1	$137,392.75	4.25%	0	
		LIVE WELL FINANCIAL, INC	1	$143,537.43	4.44%	0	
		MCPHERSON CO-OP CREDIT UNION	1	$137,089.44	4.24%	0	
		PEOPLES HOME EQUITY, INC	1	$149,769.04	4.63%	0	
		PULTE MORTGAGE LLC	1	$150,000.00	4.64%	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$135,596.90	4.19%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$134,761.32	4.17%	0	
		UW CREDIT UNION	1	$134,314.00	4.16%	0	
		WHITAKER BANK, INC	1	$129,213.12	4%	0	
Total			**23**	**$3,232,396.42**	**100%**	**0**	
3140Q9GR8		AMERIS BANK	1	$114,116.47	3.72%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,833.74	3.84%	0	
		CAROLINA FARM CREDIT ACA	1	$115,772.26	3.77%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$123,825.28	4.04%	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$114,136.66	3.72%	0	
		COASTAL FEDERAL CREDIT UNION	1	$125,000.00	4.07%	0	
		CONSUMERS CREDIT UNION	1	$119,320.19	3.89%	0	
		DELTA COMMUNITY CREDIT UNION	1	$122,370.32	3.99%	0	
		DESCO FEDERAL CREDIT UNION	1	$112,827.26	3.68%	0	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$109,931.75	3.58%	0	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$118,750.00	3.87%	0	
		GECU	1	$114,460.00	3.73%	0	
		M&T BANK	1	$117,976.24	3.84%	0	
		NATIONAL BANK OF COMMERCE	1	$120,050.38	3.91%	0	
		OPPORTUNITY BANK OF MONTANA	1	$120,000.00	3.91%	0	
		PENTAGON FEDERAL C. U	1	$113,279.33	3.69%	0	
		PLAZA HOME MORTGAGE, INC	1	$119,827.10	3.91%	0	
		PULTE MORTGAGE LLC	1	$117,666.90	3.83%	0	
		PURDUE FEDERAL CREDIT UNION	2	$240,009.59	7.82%	0	
		SOLARITY CREDIT UNION	2	$235,169.77	7.66%	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	$353,400.00	11.52%	0	

		CLEVELAND					
		UNITED WHOLESALE MORTGAGE	1	$122,822.77	4.01%	0	
Total			**26**	**$3,068,546.01**	**100%**	**0**	
3140Q9GS6		AMERICAN INTERNET MORTGAGE, INC	1	$131,285.14	1.79%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$142,500.00	1.94%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$422,136.30	5.74%	0	
		BANCO POPULAR DE PUERTO RICO	1	$130,070.74	1.77%	0	
		BANK FIRST NATIONAL	1	$133,749.73	1.82%	0	
		BANK OF ENGLAND A CORPORATION	1	$141,900.25	1.93%	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$149,567.04	2.04%	0	
		CAPITAL ONE, N.A	1	$143,948.43	1.96%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$146,600.00	1.99%	0	
		CENTURY LENDING COMPANY	1	$145,000.00	1.97%	0	
		CITIBANK,N.A	1	$134,809.78	1.83%	0	
		DHI MORTGAGE COMPANY, LTD	1	$150,000.00	2.04%	0	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$281,845.00	3.83%	0	
		DITECH FINANCIAL LLC	1	$134,384.02	1.83%	0	
		ENVOY MORTGAGE, LTD	1	$130,734.00	1.78%	0	
		EUSTIS MORTGAGE CORPORATION	1	$144,882.84	1.97%	0	
		FIRST UNITED BANK & TRUST COMPANY	1	$135,493.08	1.84%	0	
		GECU	1	$147,440.00	2.01%	0	
		HILLS BANK AND TRUST COMPANY	1	$130,765.49	1.78%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$147,954.40	2.01%	0	
		HOMESTREET BANK	1	$128,269.20	1.75%	0	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$135,000.00	1.84%	0	
		LAKESIDE BANK	1	$143,389.20	1.95%	0	
		LIVE WELL FINANCIAL	1	$146,300.00	1.99%	0	
		MUFG UNION BANK, N.A	1	$149,788.66	2.04%	0	
		MYCUMORTGAGE, LLC	1	$139,206.88	1.89%	0	
		NATIONAL BANK OF COMMERCE	1	$149,541.32	2.03%	0	
		PENTAGON FEDERAL C. U	1	$131,627.38	1.79%	0	
		PINNACLE BANK	1	$144,756.64	1.97%	0	
			1	$122,376.82	1.67%	0	

		RANDOLPH-BROOKS FEDERAL CREDIT UNION					
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$132,816.85	1.81%	0	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$138,204.99	1.88%	0	
		SUBURBAN MORTGAGE, INC	1	$140,726.95	1.91%	0	
		SUMMIT CREDIT UNION	1	$126,319.14	1.72%	0	
		SUN WEST MORTGAGE COMPANY, INC	1	$141,302.65	1.92%	0	
		SWBC MORTGAGE CORPORATION	1	$138,358.33	1.88%	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$944,385.69	12.85%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$136,970.48	1.86%	0	
		UNITED BANK	1	$147,372.25	2.01%	0	
		UNITED WHOLESALE MORTGAGE	1	$149,263.76	2.03%	0	
		UNIVERSITY LENDING GROUP, LLC	1	$150,000.00	2.04%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$131,113.29	1.78%	0	
		WMS SERIES LLC	1	$132,056.58	1.8%	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$125,333.98	1.72%	0	
Total			**53**	**$7,349,547.28**	**100%**	**0**	
3140Q9GU1		A BEST FINANCIAL CORPORATION	1	$121,336.34	0.1%	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$113,500.00	0.09%	0	
		ACADEMY MORTGAGE CORPORATION	4	$470,232.83	0.38%	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$113,900.00	0.09%	0	
		ADVISORS MORTGAGE GROUP, LLC	2	$233,155.00	0.19%	0	
		AEA FEDERAL CREDIT UNION	1	$118,343.96	0.1%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$121,250.00	0.1%	0	
		ALABAMA HOME MORTGAGE LOANS INC	1	$124,400.00	0.1%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$243,200.00	0.2%	0	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$118,891.26	0.1%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$120,000.00	0.1%	0	

	ALLSOUTH FEDERAL CREDIT UNION	1	$121,835.66	0.1%	0	
	ALTRA FEDERAL CREDIT UNION	5	$581,025.00	0.47%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$242,859.72	0.2%	0	
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	$236,231.62	0.19%	0	
	AMERICAN BANK & TRUST	1	$119,200.00	0.1%	0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$235,044.04	0.19%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$112,000.00	0.09%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$111,000.00	0.09%	0	
	AMERICAN FINANCING CORP	2	$240,040.62	0.2%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$124,900.00	0.1%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$120,344.00	0.1%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$119,600.00	0.1%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$115,000.00	0.09%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$120,600.00	0.1%	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	3	$350,494.86	0.28%	0	
	AMERIFIRST FINANCIAL CORPORATION	6	$720,424.00	0.59%	0	
	AMERIFIRST FINANCIAL, INC	1	$107,714.78	0.09%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	2	$247,900.00	0.2%	0	
	AMERIS BANK	5	$601,057.67	0.49%	0	
	AMERISAVE MORTGAGE CORPORATION	7	$854,055.58	0.69%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$244,100.00	0.2%	0	
	AMOCO CREDIT UNION	1	$112,520.00	0.09%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$237,784.00	0.19%	0	
	ANSTAFF BANK	1	$124,000.00	0.1%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$116,557.00	0.09%	0	
	ARVEST BANK	10	$1,162,405.00	0.94%	0	

	ARVEST MORTGAGE COMPANY	1	$111,500.00	0.09%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$125,000.00	0.1%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$3,103,387.89	2.52%	0	
	ASSOCIATED CREDIT UNION	1	$122,334.99	0.1%	0	
	ASSURED MORTGAGE, INC	1	$116,489.40	0.09%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$118,658.23	0.1%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,344.00	0.1%	0	
	AVAILA BANK, AN IOWA BANKING CORPORATION	1	$120,700.00	0.1%	0	
	AVAILA BANK, AN IOWA CORPORATION	1	$117,200.00	0.1%	0	
	BADGER BANK	1	$116,500.00	0.09%	0	
	BANCORPSOUTH BANK	4	$483,818.91	0.39%	0	
	BANK IOWA	1	$118,800.00	0.1%	0	
	BANK OF ENGLAND A CORPORATION	1	$116,246.72	0.09%	0	
	BANK OF HAWAII RETAIL	1	$125,000.00	0.1%	0	
	BANK OF SPRINGFIELD	4	$476,831.05	0.39%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$233,000.00	0.19%	0	
	BANKNEWPORT	1	$117,000.00	0.1%	0	
	BANNER BANK	1	$113,000.00	0.09%	0	
	BAXTER CREDIT UNION	5	$587,752.05	0.48%	0	
	BAY EQUITY, LLC	1	$125,000.00	0.1%	0	
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$121,500.00	0.1%	0	
	BELL BANK	4	$471,000.00	0.38%	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$465,000.00	0.38%	0	
	BETTER MORTGAGE CORPORATION	1	$111,852.51	0.09%	0	
	BLACKHAWK BANK	1	$110,200.00	0.09%	0	
	BLACKHAWK BANK & TRUST	1	$116,985.37	0.1%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$113,000.00	0.09%	0	
	BOFI FEDERAL BANK	2	$237,000.00	0.19%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$114,000.00	0.09%	0	
	BOKF NA DBA BANK OF TEXAS	1	$114,460.00	0.09%	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$231,600.00	0.19%	0	
		5	$609,500.00	0.5%	0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$245,700.00	0.2%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$114,000.00	0.09%	0	
	CAPITAL CREDIT UNION	1	$118,000.00	0.1%	0	
	CAPITAL MORTGAGE HOME LOANS	1	$116,400.00	0.09%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$725,719.45	0.59%	0	
	CAROLINA ALLIANCE BANK	1	$117,000.00	0.1%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$343,738.25	0.28%	0	
	CARROLLTON BANK	2	$238,705.00	0.19%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$116,000.00	0.09%	0	
	CBBC BANK	1	$114,668.13	0.09%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$120,000.00	0.1%	0	
	CENTENNIAL BANK, A CORPORATION	1	$120,000.00	0.1%	0	
	CENTRAL BANK ILLINOIS	1	$112,000.00	0.09%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$111,899.00	0.09%	0	
	CENTRAL BANK OF MOBERLY	1	$122,550.00	0.1%	0	
	CENTRAL BANK OF ST. LOUIS	1	$118,547.14	0.1%	0	
	CENTRAL SAVINGS BANK	1	$119,200.00	0.1%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$123,250.00	0.1%	0	
	CHEMICAL BANK	3	$363,820.00	0.3%	0	
	CHEMICAL BANK COLOMA	1	$114,143.00	0.09%	0	
	CHEMICAL BANK RILEY ST	1	$119,310.00	0.1%	0	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$121,623.12	0.1%	0	
	CITIBANK,N.A	3	$355,348.10	0.29%	0	
	CITIZENS BANK	2	$238,930.00	0.19%	0	
	CITIZENS BANK OF LAS CRUCES	2	$240,350.00	0.2%	0	
	CITIZENS COMMUNITY BANK	1	$121,600.00	0.1%	0	
	CITIZENS FIRST BANK	7	$828,220.00	0.67%	0	
	CITIZENS STATE BANK	2	$238,347.46	0.19%	0	
	CLEAR LAKE BANK & TRUST COMPANY	3	$357,845.53	0.29%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$715,250.00	0.58%	0	
	COASTAL FEDERAL CREDIT UNION	2	$238,600.00	0.19%	0	

	COASTLINE FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	
	COLONIAL MORTGAGE COMPANY, LLC	1	$115,609.15	0.09%	0	
	COLUMBUS METRO FED CR UNION	1	$123,500.00	0.1%	0	
	COMERICA BANK	1	$115,000.00	0.09%	0	
	COMMERCE BANK	2	$235,221.95	0.19%	0	
	COMMUNITY BANK MANKATO	1	$114,067.38	0.09%	0	
	COMMUNITY MORTGAGE, LLC	1	$124,000.00	0.1%	0	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$112,500.00	0.09%	0	
	COMMUNITY STATE BANK	1	$120,000.00	0.1%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$241,500.00	0.2%	0	
	COMPASS BANK	2	$226,386.71	0.18%	0	
	COMPASS MORTGAGE INC	1	$115,000.00	0.09%	0	
	COMPASS MORTGAGE, INC	1	$120,000.00	0.1%	0	
	CONSUMERS CREDIT UNION	6	$700,180.00	0.57%	0	
	CORTRUST MORTGAGE, INC	1	$111,200.00	0.09%	0	
	COVANTAGE CREDIT UNION	9	$1,073,371.15	0.87%	0	
	CREDIT UNION OF AMERICA	2	$229,499.34	0.19%	0	
	CRESCENT MORTGAGE COMPANY	1	$124,400.00	0.1%	0	
	CRESCOM BANK	1	$125,000.00	0.1%	0	
	CUMBERLAND SECURITY BANK	1	$112,500.00	0.09%	0	
	DEERWOOD BANK	2	$236,575.00	0.19%	0	
	DELMAR FINANCIAL COMPANY	2	$229,000.00	0.19%	0	
	DELTA COMMUNITY CREDIT UNION	1	$118,154.34	0.1%	0	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$110,200.00	0.09%	0	
	DESCO FEDERAL CREDIT UNION	1	$110,355.89	0.09%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$237,800.00	0.19%	0	
	DEWITT BANK AND TRUST CO	1	$113,000.00	0.09%	0	
	DEWITT SAVINGS BANK	1	$122,388.62	0.1%	0	
	DFCU FINANCIAL	3	$350,200.00	0.28%	0	
	DHI MORTGAGE COMPANY, LTD	4	$479,197.07	0.39%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$118,429.50	0.1%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$231,365.00	0.19%	0	
	DITECH FINANCIAL LLC	7	$825,235.33	0.67%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$947,561.55	0.77%	0	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$235,000.00	0.19%	0	

	DUPACO COMMUNITY CREDIT UNION	2	$246,200.00	0.2%	0	
	DUPAGE CREDIT UNION	1	$113,050.00	0.09%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY CORPORAT	1	$119,900.00	0.1%	0	
	EAGLE HOME MORTGAGE, LLC	6	$710,975.66	0.58%	0	
	EAGLE SAVINGS BANK	1	$124,450.00	0.1%	0	
	EARTHMOVER CREDIT UNION	1	$119,320.00	0.1%	0	
	ELEVATIONS CREDIT UNION	4	$488,764.83	0.4%	0	
	ELKHORN VALLEY BANK & TRUST	1	$120,000.00	0.1%	0	
	EMBRACE HOME LOANS, INC	2	$235,750.00	0.19%	0	
	EMORTGAGE MANAGEMENT LLC	2	$230,195.00	0.19%	0	
	EMPOWER FEDERAL CREDIT UNION	8	$945,402.04	0.77%	0	
	ENDEAVOR CAPITAL, LLC	1	$122,000.00	0.1%	0	
	ENVOY MORTGAGE LTD	1	$123,832.39	0.1%	0	
	ENVOY MORTGAGE, LTD	2	$235,496.04	0.19%	0	
	ETHOS LENDING LLC	1	$114,845.09	0.09%	0	
	ETHOS LENDING, LLC	1	$124,639.35	0.1%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$120,836.00	0.1%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$2,729,031.61	2.22%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$114,750.00	0.09%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$119,920.00	0.1%	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$242,365.00	0.2%	0	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$123,500.00	0.1%	0	
	FBC MORTGAGE, LLC	1	$123,500.00	0.1%	0	
	FIDELITY BANK & TRUST	1	$114,000.00	0.09%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$351,305.47	0.29%	0	
	FINANCE OF AMERICA LLC	3	$351,904.47	0.29%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$233,210.00	0.19%	0	
	FIRST BANK & TRUST	1	$118,930.00	0.1%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$349,437.41	0.28%	0	
	FIRST BANK RICHMOND	1	$120,000.00	0.1%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$118,150.00	0.1%	0	

	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$121,835.66	0.1%	0	
	FIRST DIRECT LENDING, LLC	2	$239,587.36	0.19%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$581,085.00	0.47%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$116,800.00	0.09%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$836,470.00	0.68%	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$227,200.00	0.18%	0	
	FIRST FIDELITY BANK	1	$119,900.00	0.1%	0	
	FIRST FINANCIAL BANK	1	$122,550.00	0.1%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$114,500.00	0.09%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$116,375.00	0.09%	0	
	FIRST INTERSTATE BANK	3	$359,573.00	0.29%	0	
	FIRST METRO BANK	2	$235,099.88	0.19%	0	
	FIRST MIDWEST BANK	4	$487,000.00	0.4%	0	
	FIRST MINNESOTA BANK	1	$111,000.00	0.09%	0	
	FIRST NATIONAL BANK	2	$240,920.00	0.2%	0	
	FIRST NATIONAL BANK AND TRUST AND COMPANY	1	$120,897.21	0.1%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$115,430.00	0.09%	0	
	FIRST NATIONAL BANK OF HENNING	1	$117,000.00	0.1%	0	
	FIRST NATIONAL BANK OF OMAHA	5	$618,994.67	0.5%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$595,018.00	0.48%	0	
	FIRST NORTHERN CREDIT UNION	1	$125,000.00	0.1%	0	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$115,900.00	0.09%	0	
	FIRST RELIANCE BANK TPO	1	$123,975.00	0.1%	0	
	FIRST SECURITY BANK	1	$114,000.00	0.09%	0	
	FIRST STATE BANK	1	$122,500.00	0.1%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$121,086.68	0.1%	0	
	FIRST STATE COMMUNITY BANK	2	$236,400.00	0.19%	0	
	FIRST UNITED BANK & TRUST COMPANY	1	$111,006.33	0.09%	0	
	FIRST WESTERN BANK	1	$123,500.00	0.1%	0	
		7	$829,281.26	0.67%	0	

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	3	$343,844.66	0.28%	0	
	FIRSTRUST BANK	1	$121,800.00	0.1%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	$1,274,708.72	1.04%	0	
	FNBC BANK	1	$114,950.00	0.09%	0	
	FORT COMMUNITY CREDIT UNION	2	$226,325.00	0.18%	0	
	FORTRESS BANK	1	$111,150.00	0.09%	0	
	FORUM CREDIT UNION	1	$121,250.00	0.1%	0	
	FRANKENMUTH CREDIT UNION	2	$235,750.00	0.19%	0	
	FRANKLIN MORTGAGE COMPANY, LLC	1	$114,349.23	0.09%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$113,705.95	0.09%	0	
	FULTON BANK, N.A	7	$817,659.36	0.66%	0	
	GATEWAY MORTGAGE CORPORATION	1	$121,500.00	0.1%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$717,825.00	0.58%	0	
	GEORGIA UNITED CREDIT UNION	1	$120,280.00	0.1%	0	
	GESA CREDIT UNION	1	$117,515.00	0.1%	0	
	GMFS, LLC	1	$114,000.00	0.09%	0	
	GOLDEN BELT BANK FSA	1	$125,000.00	0.1%	0	
	GOODFIELD STATE BANK	1	$120,000.00	0.1%	0	
	GPO FEDERAL CREDIT UNION	1	$115,900.00	0.09%	0	
	GTE FEDERAL CREDIT UNION	3	$357,639.10	0.29%	0	
	GUARANTEED RATE, INC	2	$235,657.71	0.19%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,655,195.70	1.34%	0	
	GUARDIAN CREDIT UNION	2	$236,430.00	0.19%	0	
	GUILD MORTGAGE COMPANY	13	$1,531,711.36	1.24%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$120,790.72	0.1%	0	
	HARBORONE BANK	1	$120,000.00	0.1%	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$123,744.80	0.1%	0	
	HEARTLAND CREDIT UNION	4	$477,333.64	0.39%	0	
	HICKORY POINT BANK & TRUST	1	$116,900.00	0.09%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	2	$222,920.00	0.18%	0	
	HILLS BANK AND TRUST COMPANY	3	$365,687.79	0.3%	0	
	HIWAY FEDERAL CREDIT UNION	1	$123,450.00	0.1%	0	
	HOME MORTGAGE ASSURED	1	$116,755.00	0.09%	0	
	HOME POINT FINANCIAL CORPORATION	7	$819,338.00	0.67%	0	

	HOME SAVINGS BANK	3	$341,100.00	0.28%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$828,123.76	0.67%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$122,766.00	0.1%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$121,000.00	0.1%	0	
	HOMESERVICES LENDING, LLC	1	$111,000.00	0.09%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$120,000.00	0.1%	0	
	HOMESIDE FINANCIAL, LLC	1	$113,853.26	0.09%	0	
	HOMESTAR FINANCIAL CORPORATION	2	$241,258.49	0.2%	0	
	HOMESTEAD FUNDING CORP	2	$228,330.00	0.19%	0	
	HOMESTREET BANK	1	$120,000.00	0.1%	0	
	HOMETRUST MORTGAGE COMPANY	1	$115,000.00	0.09%	0	
	HOMEWARD RESIDENTIAL INC	1	$122,630.82	0.1%	0	
	HOMEWOOD MORTGAGE, LLC	1	$116,100.36	0.09%	0	
	HOPEWELL FEDERAL CREDIT UNION	1	$116,870.31	0.09%	0	
	HORIZON BANK	2	$248,307.10	0.2%	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$355,155.16	0.29%	0	
	IDAHO CENTRAL CREDIT UNION	1	$118,000.00	0.1%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$356,036.00	0.29%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$472,200.00	0.38%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$345,800.00	0.28%	0	
	ILLINOIS STATE CREDIT UNION	1	$123,500.00	0.1%	0	
	INDEPENDENT BANK	5	$605,100.00	0.49%	0	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$122,000.00	0.1%	0	
	INTERCAP LENDING INC	1	$123,384.00	0.1%	0	
	INTERRA CREDIT UNION	1	$113,846.09	0.09%	0	
	INVESTORS HOME MORTGAGE	1	$125,000.00	0.1%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$114,000.00	0.09%	0	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$115,900.00	0.09%	0	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$118,247.59	0.1%	0	
	JEFFERSON BANK OF MISSOURI	1	$113,600.00	0.09%	0	
	JG WENTWORTH HOME LENDING LLC	1	$122,000.00	0.1%	0	
	KELLOGG COMMUNITY CREDIT UNION	1	$110,200.00	0.09%	0	
	KEYBANK NATIONAL ASSOCIATION	10	$1,183,700.00	0.96%	0	
	KINETIC FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	
	L&N FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	
	LAKE MICHIGAN CREDIT UNION	17	$2,018,229.78	1.64%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$120,000.00	0.1%	0	
	LAND HOME FINANCIAL SERVICES, INC	5	$609,770.00	0.5%	0	
	LANDMARK CREDIT UNION	15	$1,757,862.75	1.43%	0	
	LEADERONE FINANCIAL CORPORATION	1	$123,190.00	0.1%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$124,000.00	0.1%	0	
	LEGACY HOME LOANS LLC	1	$123,000.00	0.1%	0	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$120,000.00	0.1%	0	
	LIVE WELL FINANCIAL	2	$230,925.00	0.19%	0	
	LONGVIEW BANK	1	$117,000.00	0.1%	0	
	M&T BANK	1	$123,485.65	0.1%	0	
	M/I FINANCIAL, LLC	1	$120,000.00	0.1%	0	
	MAGNOLIA BANK, INC	1	$120,492.76	0.1%	0	
	MARINE BANK	2	$230,800.00	0.19%	0	
	MARION COMMUNITY CREDIT UNION	1	$120,000.00	0.1%	0	
	MARQUETTE BANK	1	$113,905.00	0.09%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$125,000.00	0.1%	0	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$112,048.86	0.09%	0	
	MEGA CAPITAL FUNDING, INC	2	$242,834.55	0.2%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$118,400.00	0.1%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$353,057.50	0.29%	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$111,150.00	0.09%	0	
	MEMBERS FIRST CREDIT UNION	1	$117,900.00	0.1%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$366,980.00	0.3%	0	

	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$123,864.79	0.1%	0	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$124,000.00	0.1%	0	
	MID AMERICAN CREDIT UNION	1	$113,600.00	0.09%	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$115,915.00	0.09%	0	
	MIDFLORIDA CREDIT UNION	1	$112,500.00	0.09%	0	
	MIDWEST HERITAGE BANK FSB	1	$122,250.00	0.1%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$118,750.00	0.1%	0	
	MISSOURI CREDIT UNION	1	$113,600.00	0.09%	0	
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$115,000.00	0.09%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$117,248.62	0.1%	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$112,500.00	0.09%	0	
	MORTGAGE CENTRAL, LLC	1	$110,250.00	0.09%	0	
	MORTGAGENETWORK	2	$242,125.00	0.2%	0	
	MOUND CITY BANK	1	$115,000.00	0.09%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$118,400.00	0.1%	0	
	NATIONAL BANK OF MIDDLEBURY	1	$116,000.00	0.09%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$120,600.00	0.1%	0	
	NATIONS LENDING CORPORATION	1	$120,000.00	0.1%	0	
	NEIGHBORS CREDIT UNION	1	$115,000.00	0.09%	0	
	NETWORK FUNDING, L.P	1	$116,250.17	0.09%	0	
	NETWORK FUNDING, LP	1	$120,000.00	0.1%	0	
	NEW PENN FINANCIAL, LLC	1	$125,000.00	0.1%	0	
	NEWTOWN SAVINGS BANK	1	$124,000.00	0.1%	0	
	NEXBANK SSB	2	$236,621.26	0.19%	0	
	NICOLET NATIONAL BANK	2	$225,500.00	0.18%	0	
	NMSI, INC	1	$111,000.00	0.09%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$120,000.00	0.1%	0	
	NORTHPOINTE BANK	2	$243,694.00	0.2%	0	
	NORTHVIEW BANK	2	$234,000.00	0.19%	0	
	NORTHWEST COMMUNITY CREDIT UNION	1	$114,748.70	0.09%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$245,500.00	0.2%	0	

	NP, INC	1	$118,000.00	0.1%	0	
	NSB BANK	1	$117,800.00	0.1%	0	
	NUMERICA CREDIT UNION	1	$114,300.00	0.09%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$120,650.00	0.1%	0	
	NVR MORTGAGE FINANCE, INC	3	$371,055.00	0.3%	0	
	OHNWARD BANK AND TRUST	1	$114,000.00	0.09%	0	
	OLD NATIONAL BANK	3	$358,239.00	0.29%	0	
	OLD SECOND NATIONAL BANK	1	$125,000.00	0.1%	0	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$118,180.00	0.1%	0	
	OWEN COUNTY STATE BANK	1	$119,841.98	0.1%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$121,505.00	0.1%	0	
	PACOR MORTGAGE CORP	1	$123,512.14	0.1%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$233,700.00	0.19%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$119,167.48	0.1%	0	
	PARK BANK	1	$122,000.00	0.1%	0	
	PATELCO CREDIT UNION	1	$122,669.20	0.1%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$115,000.00	0.09%	0	
	PATRIOT FEDERAL CREDIT UNION	2	$248,000.00	0.2%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	6	$707,325.00	0.57%	0	
	PENTAGON FEDERAL C. U	4	$474,655.36	0.39%	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	
	PEOPLES BANK	2	$231,625.00	0.19%	0	
	PEOPLES BANK - BALLARD	1	$120,000.00	0.1%	0	
	PEOPLES BANK, A STATE BANK	1	$115,000.00	0.09%	0	
	PEOPLES HOME EQUITY, INC	4	$477,325.00	0.39%	0	
	PEOPLES INDEPENDENT BANK	1	$124,839.10	0.1%	0	
	PEOPLES STATE BANK	2	$240,000.00	0.2%	0	
	PERL MORTGAGE, INC	3	$358,690.39	0.29%	0	
	PHH MORTGAGE CORPORATION	1	$110,850.00	0.09%	0	
	PINNACLE BANK	1	$120,000.00	0.1%	0	
	PIONEER BANK	1	$118,400.00	0.1%	0	
	PIONEER FEDERAL CREDIT UNION	1	$124,450.00	0.1%	0	
	PLAINS COMMERCE BANK	1	$119,994.82	0.1%	0	
	PLANET HOME LENDING, LLC	2	$233,816.61	0.19%	0	
	PLANTERS FIRST BANK	1	$111,255.65	0.09%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$490,588.00	0.4%	0	

	PORTAGE COMMUNITY BANK	1	$114,945.00	0.09%	0	
	PREMIERBANK	2	$231,000.00	0.19%	0	
	PRIME MERIDIAN BANK	1	$111,952.39	0.09%	0	
	PRIMEBANK	1	$123,500.00	0.1%	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$123,093.00	0.1%	0	
	PROFINIUM INC	1	$123,000.00	0.1%	0	
	PROSPERITY HOME MORTGAGE, LLC	8	$940,025.00	0.76%	0	
	PROVIDENCE BANK	2	$234,934.83	0.19%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$118,812.63	0.1%	0	
	PULTE MORTGAGE LLC	3	$356,754.00	0.29%	0	
	PURDUE FEDERAL CREDIT UNION	1	$121,217.40	0.1%	0	
	RADIUS FINANCIAL GROUP INC	2	$248,395.00	0.2%	0	
	RANDOLPH SAVINGS BANK	1	$113,850.00	0.09%	0	
	RCB BANK	1	$114,130.00	0.09%	0	
	RED CANOE CREDIT UNION	1	$115,195.24	0.09%	0	
	RED RIVER BANK	1	$112,500.00	0.09%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$123,174.13	0.1%	0	
	RENASANT BANK	7	$834,418.49	0.68%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$120,000.00	0.1%	0	
	RESOURCE BANK, NA	1	$122,830.54	0.1%	0	
	RIVER VALLEY BANK	1	$116,025.00	0.09%	0	
	ROBINS FINANCIAL CREDIT UNION	2	$228,629.00	0.19%	0	
	ROSS MORTGAGE CORPORATION	1	$120,000.00	0.1%	0	
	ROUNDBANK	1	$118,340.00	0.1%	0	
	ROYAL CREDIT UNION	2	$230,000.00	0.19%	0	
	ROYAL PACIFIC FUNDING CORP	1	$118,400.00	0.1%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$242,220.00	0.2%	0	
	S&T BANK	2	$237,150.00	0.19%	0	
	SABINE FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	
	SAGE BANK	1	$114,219.65	0.09%	0	
	SALAL CREDIT UNION	1	$114,100.00	0.09%	0	
	SANTANDER BANK, N.A	4	$468,399.53	0.38%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$116,000.00	0.09%	0	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$118,400.00	0.1%	0	
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	$120,000.00	0.1%	0	

	SECURITY SERVICE FEDERAL CREDIT UNION	3	$352,671.57	0.29%	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	
	SHELTER HOME MORTGAGE, LLC	1	$115,122.65	0.09%	0	
	SHORE MORTGAGE	1	$120,000.00	0.1%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$361,934.03	0.29%	0	
	SIRVA MORTGAGE, INC	1	$112,203.16	0.09%	0	
	SIU CREDIT UNION	2	$241,600.00	0.2%	0	
	SOLARITY CREDIT UNION	2	$241,953.33	0.2%	0	
	SOLIDARITY COMMUNITY FCU	1	$124,000.00	0.1%	0	
	SOMERSET TRUST COMPANY	1	$114,000.00	0.09%	0	
	SOUTH STATE BANK	5	$580,716.75	0.47%	0	
	SOUTHWEST FUNDING, LP	1	$119,841.98	0.1%	0	
	SPACE COAST CREDIT UNION	1	$111,358.19	0.09%	0	
	SPIRE CREDIT UNION	2	$243,434.00	0.2%	0	
	STANDARD MORTGAGE CORP	1	$121,950.00	0.1%	0	
	STAR FINANCIAL BANK	1	$117,350.00	0.1%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$472,591.34	0.38%	0	
	STATE FARM BANK, F.S.B	9	$1,050,362.81	0.85%	0	
	STEARNS LENDING, LLC	6	$717,100.00	0.58%	0	
	STERLING STATE BANK	1	$119,842.00	0.1%	0	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$116,000.00	0.09%	0	
	SUMMIT CREDIT UNION	3	$358,300.00	0.29%	0	
	SUMMIT MORTGAGE CORPORATION	1	$124,000.00	0.1%	0	
	SUNSET BANK & SAVINGS	1	$114,250.00	0.09%	0	
	SUPERIOR CREDIT UNION, INC	4	$457,693.93	0.37%	0	
	SWBC MORTGAGE CORPORATION	6	$637,459.21	0.52%	0	
	SWEET HOME FEDERAL CREDIT UNION	1	$118,749.00	0.1%	0	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$121,179.41	0.1%	0	
	SYRACUSE COOPERATIVE FCU	1	$122,500.00	0.1%	0	
	T.J. FINANCIAL, INC	2	$244,669.98	0.2%	0	
	TD BANK, N.A	7	$803,163.81	0.65%	0	
	TEACHERS FEDERAL CREDIT UNION	1	$117,600.00	0.1%	0	
	TEAM ONE CREDIT UNION	1	$123,500.00	0.1%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,000.00	0.1%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$111,899.00	0.09%	0	
		1	$121,250.00	0.1%	0	

	THE NATIONAL BANK OF INDIANAPOLIS					
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$113,400.00	0.09%	0	
	THE PARK NATIONAL BANK	1	$123,675.00	0.1%	0	
	THE SOUTHERN CREDIT UNION	1	$113,500.00	0.09%	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	
	THINK MUTUAL BANK	1	$122,000.00	0.1%	0	
	TOWER FEDERAL CREDIT UNION	1	$118,708.05	0.1%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$353,945.86	0.29%	0	
	TOWNE MORTGAGE COMPANY	2	$223,157.46	0.18%	0	
	TRI COUNTIES BANK	1	$117,000.00	0.1%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$111,849.13	0.09%	0	
	TRINITY BANK	1	$123,500.00	0.1%	0	
	TRUE SKY CREDIT UNION	1	$115,000.00	0.09%	0	
	TRUECORE FEDERAL CREDIT UNION	1	$121,093.93	0.1%	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$118,429.48	0.1%	0	
	TRUSTMARK NATIONAL BANK	1	$119,838.36	0.1%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$1,039,934.72	0.84%	0	
	TRUWEST CREDIT UNION	1	$115,000.00	0.09%	0	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$125,000.00	0.1%	0	
	ULSTER SAVINGS BANK	3	$353,800.00	0.29%	0	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	$245,000.00	0.2%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$119,376.95	0.1%	0	
	UNITED COMMUNITY BANK	2	$235,883.35	0.19%	0	
	UNITED FEDERAL CREDIT UNION	5	$581,745.70	0.47%	0	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$113,900.00	0.09%	0	
	UNITED WHOLESALE MORTGAGE	41	$4,815,593.57	3.91%	0	
	UNIVERSITY CREDIT UNION	1	$111,500.00	0.09%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	
	UNIVERSITY LENDING GROUP LLC	1	$119,838.36	0.1%	0	
	UNIVERSITY OF IOWA COMMUNITY CU	2	$229,309.28	0.19%	0	
	UTILITIES EMPLOYEES CREDIT UNION	1	$112,000.00	0.09%	0	
	UW CREDIT UNION	6	$704,800.00	0.57%	0	

		VALLEY NATIONAL BANK	1	$114,400.00	0.09%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$125,000.00	0.1%	0	
		VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	$117,000.00	0.1%	0	
		VERVE, A CREDIT UNION	2	$229,300.00	0.19%	0	
		VIBE CREDIT UNION	1	$121,600.00	0.1%	0	
		VISION BANK	2	$229,920.00	0.19%	0	
		WANIGAS CREDIT UNION	1	$112,250.00	0.09%	0	
		WATERMARK CAPITAL, INC	1	$121,600.00	0.1%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$110,500.00	0.09%	0	
		WAUKESHA STATE BANK	1	$112,500.00	0.09%	0	
		WAYNE BANK AND TRUST	1	$122,500.00	0.1%	0	
		WE FLORIDA FINANCIAL	1	$110,600.00	0.09%	0	
		WEICHERT FINANCIAL SERVICES	2	$238,948.62	0.19%	0	
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$125,000.00	0.1%	0	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$113,600.00	0.09%	0	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$113,050.00	0.09%	0	
		WESTCONSIN CREDIT UNION	1	$112,100.00	0.09%	0	
		WICHITA FEDERAL CREDIT UNION	1	$118,400.00	0.1%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$119,000.00	0.1%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$115,000.00	0.09%	0	
		WOLF RIVER COMMUNITY BANK	1	$125,000.00	0.1%	0	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$113,000.00	0.09%	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$117,800.00	0.1%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$125,000.00	0.1%	0	
		Y-12 FEDERAL CREDIT UNION	1	$112,520.00	0.09%	0	
		ZB, N.A. DBA AMEGY BANK	3	$357,000.00	0.29%	0	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$112,000.00	0.09%	0	
		Unavailable	1	$118,400.00	0.1%	0	
Total			**1,042**	**$123,071,356.23**	**100%**	**0**	
3140Q9GV9		1ST COMMUNITY CREDIT UNION	2	$200,800.00	0.09%	0	
		1ST FINANCIAL, INC	1	$93,750.00	0.04%	0	
		1ST MIDAMERICA CREDIT UNION	1	$100,450.00	0.04%	0	

	1ST SECURITY BANK OF WASHINGTON	1	$110,000.00	0.05%	0	
	1STBANCORP MORTGAGE	1	$96,903.00	0.04%	0	
	ABNB FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$109,250.00	0.05%	0	
	ACADEMY MORTGAGE CORPORATION	22	$2,223,011.43	0.98%	0	
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$93,302.76	0.04%	0	
	ACCENTRA CREDIT UNION	1	$100,000.00	0.04%	0	
	ACOPIA HOME LOANS	1	$100,000.00	0.04%	0	
	ACOPIA, LLC	2	$215,089.35	0.09%	0	
	ADVISA MORTGAGE SERVICES, LTD	1	$100,000.00	0.04%	0	
	ADVISORS MORTGAGE GROUP, LLC	2	$200,000.00	0.09%	0	
	AEA FEDERAL CREDIT UNION	1	$106,565.75	0.05%	0	
	AFFILIATED MORTGAGE SERVICES	1	$92,500.00	0.04%	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$97,800.00	0.04%	0	
	ALCOVA MORTGAGE, LLC	4	$390,997.00	0.17%	0	
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$99,764.68	0.04%	0	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	
	ALLIANCE BANK	1	$108,000.00	0.05%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$94,663.97	0.04%	0	
	ALLIANCE GROUP MORTGAGE, LLC	1	$95,000.00	0.04%	0	
	ALLIANT CREDIT UNION	1	$100,000.00	0.04%	0	
	ALLIED MORTGAGE GROUP, INC	5	$502,781.78	0.22%	0	
	ALLY BANK	2	$219,250.00	0.1%	0	
	ALLY BANK CORP	1	$89,500.00	0.04%	0	
	ALPENA ALCONA AREA CREDIT UNION	1	$98,697.00	0.04%	0	
	ALPINE BANK & TRUST CO	1	$90,000.00	0.04%	0	
	ALTERRA GROUP, LLC	3	$278,491.30	0.12%	0	
	ALTRA FEDERAL CREDIT UNION	3	$303,420.00	0.13%	0	
	AMARILLO NATIONAL BANK	2	$212,075.00	0.09%	0	
	AMCAP MORTGAGE LTD	3	$297,173.40	0.13%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$92,720.00	0.04%	0	
		1	$92,000.00	0.04%	0	

	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE					
	AMERICA FIRST FEDERAL CREDIT UNION	3	$312,381.44	0.14%	0	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$103,250.00	0.05%	0	
	AMERICAN BANK & TRUST	1	$108,163.75	0.05%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	$109,250.00	0.05%	0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$99,400.00	0.04%	0	
	AMERICAN FINANCIAL RESOURCES, INC	8	$815,000.84	0.36%	0	
	AMERICAN FINANCING CORPORATION	5	$507,000.00	0.22%	0	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$94,184.94	0.04%	0	
	AMERICAN HOME LENDING USA, LLC, AN	1	$108,800.00	0.05%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$94,500.00	0.04%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	$610,927.00	0.27%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$100,000.00	0.04%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$98,843.00	0.04%	0	
	AMERICAN PACIFIC MTG CORP	10	$954,857.96	0.42%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$107,185.00	0.05%	0	
	AMERICAN RESIDENTIAL LENDING	1	$109,250.00	0.05%	0	
	AMERIFIRST FINANCIAL CORPORATION	27	$2,683,605.63	1.18%	0	
	AMERIFIRST FINANCIAL, INC	1	$105,000.00	0.05%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$99,200.00	0.04%	0	
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	$105,000.00	0.05%	0	
	AMERIS BANK	8	$790,940.00	0.35%	0	
	AMERISAVE MORTGAGE CORPORATION	9	$857,440.00	0.38%	0	
	AMWEST FUNDING CORP	1	$90,000.00	0.04%	0	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$107,864.12	0.05%	0	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$202,320.00	0.09%	0	
	ANSTAFF BANK	3	$304,000.00	0.13%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$309,700.00	0.14%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$920,663.00	0.4%	0	
	ARVEST BANK	26	$2,584,154.93	1.13%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$185,787.56	0.08%	0	
	ASSOCIATED MORTGAGE CORPORATION	5	$500,600.00	0.22%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$190,171.81	0.08%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$101,000.00	0.04%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$319,820.00	0.14%	0	
	ATLANTIC COAST MORTGAGE, LLC	1	$109,500.00	0.05%	0	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$97,000.00	0.04%	0	
	ATLANTIC HOME LOANS, INC	1	$104,000.00	0.05%	0	
	ATRIUM CREDIT UNION, INC	1	$103,200.00	0.05%	0	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$96,000.00	0.04%	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	$108,419.34	0.05%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$108,673.11	0.05%	0	
	BANCFIRST	1	$86,800.00	0.04%	0	
	BANCORPSOUTH BANK	4	$391,475.00	0.17%	0	
	BANK 34, A FEDERAL BANK	1	$110,000.00	0.05%	0	
	BANK FIRST NATIONAL	1	$97,970.00	0.04%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$105,000.00	0.05%	0	
	BANK OF ENGLAND	4	$414,903.00	0.18%	0	
	BANK OF ENGLAND A CORPORATION	1	$102,246.10	0.04%	0	
	BANK OF HAWAII RETAIL	1	$87,750.00	0.04%	0	
	BANK OF LEXINGTON, INC	1	$92,885.65	0.04%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$90,250.00	0.04%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	11	$1,096,761.80	0.48%	0	

	BANKORION	1	$102,000.00	0.04%	0	
	BATES MORTGAGE GROUP, LLC	1	$92,365.00	0.04%	0	
	BAXTER CREDIT UNION	9	$921,053.17	0.4%	0	
	BAY BANK	1	$103,200.00	0.05%	0	
	BAY EQUITY LLC	11	$1,074,720.00	0.47%	0	
	BAY EQUITY, LLC	1	$110,000.00	0.05%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$90,000.00	0.04%	0	
	BELL BANK	5	$491,600.00	0.22%	0	
	BENCHMARK COMMUNITY BANK	1	$103,920.00	0.05%	0	
	BENEFICIAL BANK	1	$86,000.00	0.04%	0	
	BEST FINANCE CAPITAL, INC	1	$108,363.49	0.05%	0	
	BLACKHAWK BANK	6	$610,300.00	0.27%	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$202,155.00	0.09%	0	
	BLUCURRENT CREDIT UNION	1	$108,962.73	0.05%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$100,000.00	0.04%	0	
	BOFI FEDERAL BANK	3	$308,601.00	0.14%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$102,400.00	0.04%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	$108,000.00	0.05%	0	
	BOKF NA DBA BANK OF OKLAHOMA	10	$993,690.00	0.44%	0	
	BOKF NA DBA BANK OF TEXAS	1	$105,750.00	0.05%	0	
	BOKF NA DBA MOBANK	2	$199,500.00	0.09%	0	
	BREMER BANK, NATIONAL ASSOCIATION	6	$635,600.00	0.28%	0	
	BROKAW CREDIT UNION	1	$104,500.00	0.05%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$1,201,055.96	0.53%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$968,095.00	0.43%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$105,550.00	0.05%	0	
	BTH BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.04%	0	
	BUSEY BANK	1	$91,200.00	0.04%	0	
	CALCOE FEDERAL CREDIT UNION	1	$94,000.00	0.04%	0	
	CAMDEN NATIONAL BANK	1	$98,400.00	0.04%	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$86,000.00	0.04%	0	
	CAPITAL MORTGAGE HOME LOANS	1	$109,000.00	0.05%	0	
	CARDINAL CREDIT UNION	2	$211,103.00	0.09%	0	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$1,149,350.00	0.5%	0	
	CAROLINA FARM CREDIT ACA	1	$96,800.00	0.04%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$689,513.03	0.3%	0	
	CARROLLTON BANK	1	$104,000.00	0.05%	0	
	CASON HOME LOANS, A CORPORATION	2	$198,000.00	0.09%	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$189,000.00	0.08%	0	
	CATALYST MORTGAGE	1	$100,000.00	0.04%	0	
	CATLIN BANK	1	$89,600.00	0.04%	0	
	CENTENNIAL BANK A CORPORATION	1	$92,383.63	0.04%	0	
	CENTRAL BANK	1	$109,250.00	0.05%	0	
	CENTRAL BANK ILLINOIS	4	$373,203.00	0.16%	0	
	CENTRAL BANK OF THE MIDWEST	1	$108,300.00	0.05%	0	
	CENTRAL BANK OF THE OZARKS	1	$90,000.00	0.04%	0	
	CENTRAL STATE BANK	3	$283,980.00	0.12%	0	
	CENTRICITY CREDIT UNION	1	$92,150.00	0.04%	0	
	CENTURY LENDING COMPANY	10	$1,038,766.00	0.46%	0	
	CERTAINTY HOME LOANS, LLC	1	$96,750.00	0.04%	0	
	CHARTER BANK	2	$194,608.47	0.09%	0	
	CHEMICAL BANK	13	$1,295,100.00	0.57%	0	
	CHEMICAL BANK EAST PARIS	1	$110,000.00	0.05%	0	
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$88,102.00	0.04%	0	
	CHEMICAL BANK ST LOUIS	1	$100,000.00	0.04%	0	
	CHERRY CREEK MORTGAGE CO., INC	10	$1,011,184.18	0.44%	0	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$96,960.49	0.04%	0	
	CHIPPEWA VALLEY BANK	1	$102,500.00	0.05%	0	
	CHURCHILL MORTGAGE CORPORATION	13	$1,259,483.92	0.55%	0	
	CIBC BANK USA	1	$110,000.00	0.05%	0	
	CITIBANK,N.A	2	$194,465.42	0.09%	0	
	CITIZENS ALLIANCE BANK	2	$194,900.00	0.09%	0	
	CITIZENS BANK OF LAS CRUCES	2	$206,680.24	0.09%	0	
	CITIZENS FIRST BANK	5	$484,400.00	0.21%	0	
	CITIZENS FIRST BANK INC	1	$108,000.00	0.05%	0	
	CITIZENS STATE BANK	1	$92,000.00	0.04%	0	
	CITIZENS TRI-COUNTY BANK	1	$100,000.00	0.04%	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	$203,790.00	0.09%	0	
	CITY CREDIT UNION	1	$86,000.00	0.04%	0	

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$110,000.00	0.05%	0	
	CITY STATE BANK	1	$90,000.00	0.04%	0	
	CIVISTA BANK	1	$92,000.00	0.04%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	$2,217,870.89	0.97%	0	
	COASTAL FEDERAL CREDIT UNION	4	$408,386.88	0.18%	0	
	COASTWAY COMMUNITY BANK	1	$95,385.26	0.04%	0	
	COLEMAN COUNTY STATE BANK	1	$95,060.00	0.04%	0	
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	$97,950.00	0.04%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$85,466.10	0.04%	0	
	COMMERCE BANK	6	$594,552.00	0.26%	0	
	COMMERCE HOME MORTGAGE, INC	1	$91,500.00	0.04%	0	
	COMMERCIAL BANK OF TEXAS, N.A	2	$188,900.00	0.08%	0	
	COMMONWEALTH BANK & TRUST COMPANY	6	$592,998.63	0.26%	0	
	COMMUNITY BANK, NA	2	$175,200.00	0.08%	0	
	COMMUNITY CHOICE CREDIT UNION	1	$96,000.00	0.04%	0	
	COMMUNITY FIRST BANK	2	$193,600.00	0.09%	0	
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	$195,070.00	0.09%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$99,874.18	0.04%	0	
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.04%	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$101,650.00	0.04%	0	
	COMMUNITY WEST CREDIT UNION	1	$105,000.00	0.05%	0	
	COMMUNITYAMERICA CREDIT UNION	6	$607,067.70	0.27%	0	
	COMPASS BANK	8	$762,445.74	0.33%	0	
	COMPASS MORTGAGE INC	2	$200,000.00	0.09%	0	
	COMPASS MORTGAGE, INC	1	$99,100.00	0.04%	0	
	CONCORD MORTGAGE GROUP	2	$195,400.00	0.09%	0	
	CONGRESSIONAL BANK	1	$104,000.00	0.05%	0	
	CONSUMERS CREDIT UNION	7	$714,900.00	0.31%	0	
	COPOCO COMMUNITY CREDIT UNION	1	$90,000.00	0.04%	0	
	CORNERSTONE HOME LENDING, INC	9	$908,501.63	0.4%	0	

	CORTRUST MORTGAGE, INC	1	$89,000.00	0.04%	0	
	COUNTRY CLUB MORTGAGE INC	1	$106,000.00	0.05%	0	
	COVANTAGE CREDIT UNION	2	$200,237.00	0.09%	0	
	COVE FEDERAL CREDIT UNION	1	$89,773.09	0.04%	0	
	CP FEDERAL CREDIT UNION	1	$95,200.00	0.04%	0	
	CREDIT UNION 1	1	$110,000.00	0.05%	0	
	CREDIT UNION OF AMERICA	1	$89,200.00	0.04%	0	
	CREDIT UNION OF DODGE CITY	1	$99,700.00	0.04%	0	
	CREDIT UNION ONE	1	$109,250.00	0.05%	0	
	CRESCENT MORTGAGE COMPANY	2	$188,550.00	0.08%	0	
	CRESCOM BANK	3	$284,625.00	0.12%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$76,875.96	0.03%	0	
	CROGHAN COLONIAL BANK	1	$107,825.00	0.05%	0	
	CROSSCOUNTRY MORTGAGE INC	1	$93,482.24	0.04%	0	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$186,375.56	0.08%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$100,000.00	0.04%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	$1,969,684.22	0.86%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$208,625.79	0.09%	0	
	CUSO HOME LENDING	1	$85,900.00	0.04%	0	
	CWATSON FINANCIAL	1	$105,000.00	0.05%	0	
	DAS ACQUISITION COMPANY, LLC	1	$106,900.00	0.05%	0	
	DAY AIR CREDIT UNION	1	$110,000.00	0.05%	0	
	DAY AIR CREDIT UNION INC	1	$99,302.74	0.04%	0	
	DELMAR FINANCIAL COMPANY	1	$108,000.00	0.05%	0	
	DELTA COMMUNITY CREDIT UNION	1	$87,002.05	0.04%	0	
	DESCO FEDERAL CREDIT UNION	3	$297,502.19	0.13%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$282,731.00	0.12%	0	
	DFCU FINANCIAL	5	$487,900.00	0.21%	0	
	DHI MORTGAGE COMPANY LTD	1	$100,000.00	0.04%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$110,000.00	0.05%	0	
	DHI MORTGAGE COMPANY, LTD	10	$953,200.00	0.42%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$100,990.00	0.04%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$194,655.00	0.09%	0	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$109,250.00	0.05%	0	
		1	$89,437.33	0.04%	0	

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY					
	DIRECTORS MORTGAGE, INC	1	$100,000.00	0.04%	0	
	DITECH FINANCIAL LLC	17	$1,631,432.04	0.72%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$94,800.00	0.04%	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$200,600.00	0.09%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$106,550.00	0.05%	0	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.05%	0	
	EAGLE HOME MORTGAGE, LLC	18	$1,828,475.19	0.8%	0	
	ELGA CREDIT UNION	1	$104,718.08	0.05%	0	
	EMBRACE HOME LOANS, INC	1	$108,750.00	0.05%	0	
	EMORTGAGE MANAGEMENT LLC	7	$691,053.51	0.3%	0	
	ENDEAVOR CAPITAL, LLC	1	$91,500.00	0.04%	0	
	ENT CREDIT UNION	1	$100,466.06	0.04%	0	
	ENTEGRA BANK	2	$202,900.00	0.09%	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$98,500.00	0.04%	0	
	ENVOY MORTGAGE, LTD	11	$1,137,804.37	0.5%	0	
	EPHRATA NATIONAL BANK	1	$100,000.00	0.04%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$308,998.00	0.14%	0	
	EQUITY RESOURCES OF OHIO	1	$101,850.00	0.04%	0	
	EQUITY RESOURCES, INC	1	$95,000.00	0.04%	0	
	EUSTIS MORTGAGE CORPORATION	2	$175,642.43	0.08%	0	
	EVERETT FINANCIAL INC	9	$905,015.41	0.4%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$99,249.97	0.04%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LEN DING, A TEXAS CORP	1	$107,910.00	0.05%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$105,000.00	0.05%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$199,874.18	0.09%	0	
	EVESHAM MORTGAGE, LLC	1	$108,000.00	0.05%	0	
	EVOLVE BANK & TRUST	1	$108,000.00	0.05%	0	
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$206,330.00	0.09%	0	
	EXECUTIVE MORTGAGE, LLC	1	$93,831.80	0.04%	0	
	F AND B ACQUISITION GROUP LLC	1	$85,069.00	0.04%	0	
		52	$5,173,844.29	2.27%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	$296,389.00	0.13%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$89,910.00	0.04%	0	
	FAMILY FIRST FUNDING LLC	1	$108,531.65	0.05%	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$196,900.00	0.09%	0	
	FARM CREDIT OF THE VIRGINIAS FLCA	1	$100,000.00	0.04%	0	
	FARMERS AND MERCHANTS BANK	1	$91,000.00	0.04%	0	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$94,500.00	0.04%	0	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$98,000.00	0.04%	0	
	FARMERS STATE BANK	3	$286,529.62	0.13%	0	
	FARMERS STATE BANK OF HARTLAND	2	$198,300.00	0.09%	0	
	FBC MORTGAGE, LLC	3	$283,650.00	0.12%	0	
	FIDELITY BANK	2	$206,175.00	0.09%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$417,620.82	0.18%	0	
	FIDELITY COOPERATIVE BANK	1	$99,740.21	0.04%	0	
	FINANCE OF AMERICA LLC	11	$1,092,722.83	0.48%	0	
	FINANCE OF AMERICA MORTGAGE LLC	14	$1,361,651.00	0.6%	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$91,692.22	0.04%	0	
	FIRST AMERICAN BANK	1	$94,500.00	0.04%	0	
	FIRST BANK	4	$406,100.00	0.18%	0	
	FIRST BANK & TRUST	4	$425,500.00	0.19%	0	
	FIRST BANK FINANCIAL CENTRE	2	$215,300.00	0.09%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$100,000.00	0.04%	0	
	FIRST CAPITAL FEDERAL CREDIT UNION	1	$105,000.00	0.05%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$271,106.00	0.12%	0	
	FIRST CENTRAL STATE BANK	1	$97,970.00	0.04%	0	
	FIRST CENTURY BANK	1	$94,860.00	0.04%	0	
	FIRST CHOICE LOAN SERVICES INC	3	$292,000.00	0.13%	0	

	FIRST CHOICE MORTGAGE SERVICES, INC	1	$85,750.00	0.04%	0	
	FIRST COMMONWEALTH BANK	1	$97,000.00	0.04%	0	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$95,000.00	0.04%	0	
	FIRST COMMUNITY MORTGAGE, INC	3	$277,650.00	0.12%	0	
	FIRST CREEK LENDING, LLC	1	$100,000.00	0.04%	0	
	FIRST FEDERAL BANK A FSB	1	$87,778.13	0.04%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$100,573.30	0.04%	0	
	FIRST FEDERAL BANK OF OHIO	1	$92,400.00	0.04%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$190,125.00	0.08%	0	
	FIRST FEDERAL OF LAKEWOOD	1	$100,000.00	0.04%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$287,250.00	0.13%	0	
	FIRST FINANCIAL BANK	1	$107,207.79	0.05%	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$108,000.00	0.05%	0	
	FIRST FINANCIAL CREDIT UNION	1	$88,500.00	0.04%	0	
	FIRST FLORIDA CREDIT UNION	1	$87,875.00	0.04%	0	
	FIRST HOME BANK	2	$201,924.37	0.09%	0	
	FIRST HOME MORTGAGE CORPORATION	3	$300,000.00	0.13%	0	
	FIRST INTERSTATE BANK	4	$407,318.00	0.18%	0	
	FIRST MERCHANTS BANK	3	$284,729.46	0.13%	0	
	FIRST MIDWEST BANK	2	$184,850.00	0.08%	0	
	FIRST MIDWEST BANK OF DEXTER	1	$88,241.36	0.04%	0	
	FIRST MISSOURI STATE BANK OF CAPE C	3	$292,150.00	0.13%	0	
	FIRST NATIONAL BANK	1	$95,000.00	0.04%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$207,075.00	0.09%	0	
	FIRST NATIONAL BANK OF DENNISON	1	$101,850.00	0.04%	0	
	FIRST NATIONAL BANK OF MILACA	1	$109,250.00	0.05%	0	
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$104,000.00	0.05%	0	
	FIRST NATIONAL BANK OF OMAHA	6	$582,975.00	0.26%	0	
	FIRST NATIONAL BANK OF PASCO	1	$95,909.18	0.04%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$93,100.00	0.04%	0	
		1	$97,200.00	0.04%	0	

	FIRST NATIONAL BANK OF STEELEVILLE					
	FIRST NATIONAL BANK OF TENNESSEE	2	$199,625.00	0.09%	0	
	FIRST RELIANCE BANK	2	$215,000.00	0.09%	0	
	FIRST RELIANCE BANK TPO	3	$311,920.00	0.14%	0	
	FIRST ROBINSON SAVINGS BANK, NA	1	$99,840.00	0.04%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$216,500.00	0.1%	0	
	FIRST SOUTH BANK	1	$94,700.00	0.04%	0	
	FIRST SOUTHEAST BANK	1	$100,000.00	0.04%	0	
	FIRST STATE BANK	1	$90,000.00	0.04%	0	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$107,864.12	0.05%	0	
	FIRST STATE BANK SOUTHWEST	1	$90,250.00	0.04%	0	
	FIRST STATE COMMUNITY BANK	2	$179,200.00	0.08%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$296,245.00	0.13%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$90,000.00	0.04%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$277,664.76	0.12%	0	
	FIRSTAR	1	$95,780.68	0.04%	0	
	FIRSTBANK	10	$1,001,280.56	0.44%	0	
	FIRSTRUST BANK	3	$282,300.00	0.12%	0	
	FIVE POINTS BANK	1	$96,000.00	0.04%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	$1,081,385.67	0.47%	0	
	FLOOR RATE MORTGAGES, LLC	1	$108,500.00	0.05%	0	
	FORT COMMUNITY CREDIT UNION	1	$101,920.00	0.04%	0	
	FORTRESS BANK	3	$267,100.00	0.12%	0	
	FORUM CREDIT UNION	2	$190,950.00	0.08%	0	
	FOUNTAIN CITY FUNDING, INC	1	$99,745.94	0.04%	0	
	FOX COMMUNITIES CREDIT UNION	1	$87,500.00	0.04%	0	
	FRANDSEN BANK & TRUST	2	$186,000.00	0.08%	0	
	FRANKENMUTH CREDIT UNION	3	$283,072.17	0.12%	0	
	FRANKLIN BANK & TRUST COMPANY	1	$101,365.00	0.04%	0	
	FRANKLIN SYNERGY BANK	1	$100,000.00	0.04%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$206,748.76	0.09%	0	
	FULTON BANK OF NEW JERSEY	1	$90,250.00	0.04%	0	
	FULTON BANK, N.A	14	$1,391,347.77	0.61%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$102,000.00	0.04%	0	

	GATEWAY METRO FEDERAL CREDIT UNION	1	$107,920.00	0.05%	0	
	GATEWAY MORTGAGE CORPORATION	5	$486,000.00	0.21%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	30	$2,970,085.62	1.3%	0	
	GECU	2	$197,500.00	0.09%	0	
	GENEVA FINANCIAL, LLC	1	$100,000.00	0.04%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$208,450.00	0.09%	0	
	GEORGIA'S OWN CREDIT UNION	1	$85,900.00	0.04%	0	
	GERSHMAN INVESTMENT CORP	4	$414,600.00	0.18%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	$293,392.30	0.13%	0	
	GESA CREDIT UNION	1	$109,250.00	0.05%	0	
	GLACIER HILLS CREDIT UNION	2	$195,200.00	0.09%	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$88,888.02	0.04%	0	
	GLOBAL EQUITY FINANCE, INC	1	$109,000.00	0.05%	0	
	GMFS, LLC	4	$370,100.00	0.16%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$209,737.00	0.09%	0	
	GOLDEN 1 CREDIT UNION	2	$195,600.00	0.09%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$215,000.00	0.09%	0	
	GREAT LAKES CREDIT UNION	2	$197,375.00	0.09%	0	
	GREAT RATE MORTGAGE, LLC	1	$100,160.00	0.04%	0	
	GREAT WESTERN BANK	1	$90,000.00	0.04%	0	
	GREATER NEVADA MORTGAGE	1	$103,600.00	0.05%	0	
	GREATWALL, INC	1	$99,000.00	0.04%	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$98,000.00	0.04%	0	
	GSF MORTGAGE CORP	1	$108,640.00	0.05%	0	
	GSF MORTGAGE CORPORATION	1	$94,927.11	0.04%	0	
	GTE FEDERAL CREDIT UNION	3	$295,250.00	0.13%	0	
	GUARANTEED RATE, INC	3	$294,009.10	0.13%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$982,800.34	0.43%	0	
	GUARANTY BANK & TRUST, N.A	1	$98,000.00	0.04%	0	
	GUARANTY TRUST COMPANY	1	$87,084.88	0.04%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	$200,000.00	0.09%	0	
	GUILD MORTGAGE COMPANY	59	$5,766,828.83	2.53%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$106,603.00	0.05%	0	
		1	$93,500.00	0.04%	0	

	GULF WINDS FEDERAL CREDIT UNION					
	GVC MORTGAGE INC A CORPORATION	1	$106,000.00	0.05%	0	
	GVC MORTGAGE, INC	1	$105,000.00	0.05%	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	2	$204,341.01	0.09%	0	
	HALLMARK HOME MORTGAGE, LLC	6	$605,500.00	0.27%	0	
	HAMILTON GROUP FUNDING, INC	7	$696,540.00	0.31%	0	
	HAMILTON GRUOP FUNDING INC A FLORIDA CORPORATION	1	$101,600.00	0.04%	0	
	HARBORONE MORTGAGE, LLC	1	$88,392.67	0.04%	0	
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY C	1	$100,000.00	0.04%	0	
	HAWTHORN BANK	1	$109,250.00	0.05%	0	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$107,900.00	0.05%	0	
	HEARTLAND CREDIT UNION	1	$101,850.00	0.04%	0	
	HERITAGE BANK OF THE OZARKS	1	$101,850.00	0.04%	0	
	HERRING BANK	1	$97,000.00	0.04%	0	
	HICKORY POINT BANK & TRUST	1	$88,350.00	0.04%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$283,000.00	0.12%	0	
	HILLS BANK AND TRUST COMPANY	2	$201,375.00	0.09%	0	
	HOME FEDERAL SAVINGS BANK	2	$206,242.00	0.09%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$103,200.00	0.05%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$95,000.00	0.04%	0	
	HOME POINT FINANCIAL CORPORATION	10	$1,015,713.00	0.45%	0	
	HOME SAVINGS BANK	1	$89,894.34	0.04%	0	
	HOME SOLUTION LENDERS, INC	1	$107,200.00	0.05%	0	
	HOME TOWN FEDERAL CREDIT UNION	1	$98,910.00	0.04%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$2,493,333.47	1.09%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	$299,400.00	0.13%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$186,400.00	0.08%	0	
	HOMEOWNERS FINANCIAL GROUP	1	$107,212.00	0.05%	0	

	USA					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	$501,850.00	0.22%	0	
	HOMESERVICES LENDING, LLC	1	$92,150.00	0.04%	0	
	HOMESERVICESLENDING LLC	1	$87,778.56	0.04%	0	
	HOMESIDE FINANCIAL, LLC	18	$1,833,028.94	0.8%	0	
	HOMESITE MORTGAGE CORPORATION	1	$104,371.51	0.05%	0	
	HOMESPIRE MORTGAGE CORPORATION	1	$102,993.21	0.05%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$194,447.87	0.09%	0	
	HOMESTAR FINANCIAL CORPORATION	4	$353,505.58	0.16%	0	
	HOMESTEAD FUNDING CORP	6	$577,853.00	0.25%	0	
	HOMESTREET BANK	5	$487,848.00	0.21%	0	
	HOMETOWN LENDERS INC., A CORPORATION	1	$105,000.00	0.05%	0	
	HOMEWARD RESIDENTIAL INC	4	$395,381.65	0.17%	0	
	HOMEWISE	3	$290,600.00	0.13%	0	
	HONOR BANK	2	$198,850.00	0.09%	0	
	HONOR CREDIT UNION	6	$601,040.00	0.26%	0	
	HORIZON BANK	10	$982,748.00	0.43%	0	
	HORIZON CREDIT UNION	4	$378,200.00	0.17%	0	
	HOWARD BANK - COR	1	$103,000.00	0.05%	0	
	HUNT MORTGAGE CORPORATION	2	$201,595.88	0.09%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$293,366.58	0.13%	0	
	IDAHO CENTRAL CREDIT UNION	5	$510,900.00	0.22%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$198,365.00	0.09%	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$108,750.00	0.05%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$521,760.00	0.23%	0	
	ILLINOIS BANK & TRUST	1	$96,000.00	0.04%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$361,170.00	0.16%	0	
	INDEPENDENT BANK	5	$477,050.00	0.21%	0	
	INDIANA MEMBERS CREDIT UNION	1	$108,000.00	0.05%	0	
	INLANTA MORTGAGE, INC	3	$304,650.22	0.13%	0	
	INNOVATIVE MORTGAGE SERVICES INC	2	$175,655.00	0.08%	0	
	INSPIRED FINANCIAL SERVICES	1	$99,571.58	0.04%	0	

	INSPIRED FINANCIAL SERVICES, LLC	1	$104,760.00	0.05%	0	
	INTEGRITY FIRST FINANCIAL	1	$90,000.00	0.04%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$107,000.00	0.05%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$201,871.67	0.09%	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	$198,053.88	0.09%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$109,200.00	0.05%	0	
	IPAVA STATE BANK	1	$110,000.00	0.05%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$102,373.97	0.04%	0	
	JEFFERSON BANK OF MISSOURI	2	$170,655.00	0.07%	0	
	JG WENTWORTH HOME LENDING LLC	4	$403,171.63	0.18%	0	
	JMAC LENDING, INC	1	$87,500.00	0.04%	0	
	KALSEE CREDIT UNION	1	$88,004.00	0.04%	0	
	KAYE FINANCIAL CORPORATION	2	$204,405.00	0.09%	0	
	KELLOGG COMMUNITY CREDIT UNION	1	$94,183.50	0.04%	0	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	
	KEMBA FINANCIAL CREDIT UNION	1	$90,000.00	0.04%	0	
	KENTUCKY HOUSING CORPORATION	5	$474,598.65	0.21%	0	
	KEY LENDING SOLUTIONS, LLC	1	$101,650.00	0.04%	0	
	KEY MORTGAGE INK	2	$204,010.00	0.09%	0	
	KEY MORTGAGE SERVICES, INC	2	$210,125.00	0.09%	0	
	KEYBANK NATIONAL ASSOCIATION	12	$1,165,490.00	0.51%	0	
	L&N FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	
	LAFAYETTE AMBASSADOR BANK	1	$92,150.00	0.04%	0	
	LAKE HURON CREDIT UNION	1	$90,210.00	0.04%	0	
	LAKE MICHIGAN CREDIT UNION	9	$896,985.00	0.39%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$204,000.00	0.09%	0	
	LAKEVIEW LOAN SERVICING, LLC	5	$508,600.00	0.22%	0	
	LAND HOME FINANCIAL SERVICES, INC	5	$470,750.00	0.21%	0	
	LAND OF LINCOLN CREDIT UNION	1	$107,550.00	0.05%	0	
	LANDMARK CREDIT UNION	4	$386,150.00	0.17%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$89,300.00	0.04%	0	
	LEADERONE FINANCIAL CORPORATION	8	$803,722.30	0.35%	0	
		1	$103,305.00	0.05%	0	

	LEADERONE FINANCIAL CORPORATION, A					
	LEADERS CREDIT UNION	1	$104,800.00	0.05%	0	
	LEADERS CREDIT UNION ,ASTATE CHARTERED CREDIT UNION	1	$93,005.00	0.04%	0	
	LENDLINK FINANCIAL INC	1	$109,861.61	0.05%	0	
	LENDUS, LLC	3	$310,600.00	0.14%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$283,750.00	0.12%	0	
	LIBERTY SAVINGS BANK, FSB	3	$283,162.00	0.12%	0	
	LOANDEPOT.COM	2	$209,744.31	0.09%	0	
	LONE STAR NATIONAL BANK	1	$87,523.55	0.04%	0	
	MACHIAS SAVINGS BANK	2	$204,250.00	0.09%	0	
	MAGNOLIA BANK, INC	1	$103,200.00	0.05%	0	
	MANUFACTURERS BANK & TRUST COMPANY	3	$298,052.41	0.13%	0	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$110,000.00	0.05%	0	
	MARINE BANK	5	$514,800.00	0.23%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	$299,200.00	0.13%	0	
	MARQUETTE BANK	2	$220,000.00	0.1%	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$109,200.00	0.05%	0	
	MCCLAIN BANK	1	$96,000.00	0.04%	0	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$94,232.23	0.04%	0	
	MEGASTAR FINANCIAL CORP	1	$92,034.06	0.04%	0	
	MEMBER FIRST MORTGAGE, LLC	1	$90,000.00	0.04%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$194,000.00	0.09%	0	
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$88,243.85	0.04%	0	
	MEMBERS FIRST CREDIT UNION	1	$107,185.00	0.05%	0	
	MERCANTILE BANK	1	$105,600.00	0.05%	0	
	MERCHANTS BANK	1	$108,000.00	0.05%	0	
	MERIDIAN BANK	2	$186,575.00	0.08%	0	
	METRO HEALTH SERVICES FCU	1	$105,000.00	0.05%	0	
	METROPOLITAN MORTGAGE CORPORATION	1	$99,882.59	0.04%	0	
	MICHIGAN LEGACY CREDIT UNION	1	$105,924.00	0.05%	0	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$86,950.00	0.04%	0	
	MID AMERICA MORTGAGE, INC	13	$1,275,870.25	0.56%	0	
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.04%	0	

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$100,800.00	0.04%	0	
	MIDFLORIDA CREDIT UNION	6	$591,900.00	0.26%	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$103,792.23	0.05%	0	
	MILEND, INC	1	$86,750.00	0.04%	0	
	MILLEDGEVILLE STATE BANK	1	$103,869.16	0.05%	0	
	MISSION FEDERAL CREDIT UNION	1	$95,200.00	0.04%	0	
	MISSOURI CREDIT UNION	1	$98,400.00	0.04%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$95,950.00	0.04%	0	
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.04%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$197,700.00	0.09%	0	
	MORIA DEVELOPMENT, INC	4	$382,335.00	0.17%	0	
	MORTGAGE 1 INCORPORATED	2	$199,200.00	0.09%	0	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$104,000.00	0.05%	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$109,000.00	0.05%	0	
	MORTGAGE 1, INC	1	$104,500.00	0.05%	0	
	MORTGAGE CENTER LLC	3	$306,030.00	0.13%	0	
	MORTGAGE INVESTORS GROUP	7	$700,845.00	0.31%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$105,000.00	0.05%	0	
	MORTGAGE LENDERS OF AMERICA, LLC	2	$186,886.45	0.08%	0	
	MORTGAGE NETWORK, INC	3	$296,279.31	0.13%	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$101,250.00	0.04%	0	
	MORTGAGE OPTIONS, INC	1	$105,600.00	0.05%	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$85,891.80	0.04%	0	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$93,600.00	0.04%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,500.00	0.04%	0	
	MORTGAGE TRUST INC	1	$104,242.50	0.05%	0	
	MORTGAGENETWORK	1	$92,080.00	0.04%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.04%	0	
	MOUNTAIN LAKES MORTGAGE INC	1	$103,087.00	0.05%	0	
	MOVEMENT MORTGAGE, LLC	2	$192,411.30	0.08%	0	
	MUFG UNION BANK, N.A	1	$98,720.75	0.04%	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$93,100.00	0.04%	0	
	MYCUMORTGAGE, LLC	3	$278,887.39	0.12%	0	

	NATIONS LENDING CORPORATION	13	$1,290,573.96	0.57%	0	
	NATIONS RELIABLE LENDING, LLC	3	$310,682.59	0.14%	0	
	NBH BANK	1	$87,192.66	0.04%	0	
	NEIGHBORHOOD FINANCE CORPORATION	6	$586,161.61	0.26%	0	
	NEIGHBORHOOD LOANS INC	1	$104,500.00	0.05%	0	
	NETWORK FUNDING LP	1	$100,001.00	0.04%	0	
	NETWORK FUNDING, LP	2	$204,500.00	0.09%	0	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$90,210.00	0.04%	0	
	NEW PENN FINANCIAL, LLC	5	$494,080.00	0.22%	0	
	NEXBANK SSB	2	$182,286.88	0.08%	0	
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$90,990.00	0.04%	0	
	NFM, INC. DBA NFM LENDING	3	$322,488.29	0.14%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$93,000.00	0.04%	0	
	NICOLET NATIONAL BANK	1	$90,250.00	0.04%	0	
	NJ LENDERS CORP	2	$193,873.84	0.09%	0	
	NOIC, INC	2	$196,480.00	0.09%	0	
	NORTHERN STATE BANK	1	$109,250.00	0.05%	0	
	NORTHPOINTE BANK	2	$192,850.00	0.08%	0	
	NORTHVIEW BANK	2	$211,155.00	0.09%	0	
	NORTHWEST COMMUNITY CREDIT UNION	1	$102,500.00	0.05%	0	
	NORTHWOODS BANK OF MINNESOTA	1	$99,200.00	0.04%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$200,800.00	0.09%	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$193,000.00	0.08%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$817,290.16	0.36%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$195,500.00	0.09%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$195,000.00	0.09%	0	
	NP INC	2	$210,125.00	0.09%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$92,625.00	0.04%	0	
	NTFN, INC	1	$100,000.00	0.04%	0	
	NUMARK CREDIT UNION	2	$205,530.00	0.09%	0	
	NUMERICA CREDIT UNION	1	$95,000.00	0.04%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$109,250.00	0.05%	0	

	NUVISION FCU	1	$88,000.00	0.04%	0	
	OLD NATIONAL BANK	3	$290,525.00	0.13%	0	
	OLD SECOND NATIONAL BANK	4	$400,120.00	0.18%	0	
	OMNI COMMUNITY CREDIT UNION	1	$101,850.00	0.04%	0	
	ON Q FINANCIAL INC	3	$307,564.37	0.14%	0	
	ON Q FINANCIAL, INC	1	$104,640.00	0.05%	0	
	ONEAZ CREDIT UNION	4	$392,950.00	0.17%	0	
	ORNL FEDERAL CREDIT UNION	3	$286,400.00	0.13%	0	
	ORRSTOWN BANK	2	$202,500.00	0.09%	0	
	OTTAWA SAVINGS BANK	1	$90,400.00	0.04%	0	
	OVM FINANCIAL, INC	2	$206,610.00	0.09%	0	
	PACIFIC UNION FINANCIAL, LLC	1	$93,750.00	0.04%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$386,250.00	0.17%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$290,950.00	0.13%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$712,788.73	0.31%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$87,777.62	0.04%	0	
	PARK BANK	1	$108,750.00	0.05%	0	
	PARKSIDE LENDING LLC	4	$397,175.00	0.17%	0	
	PARKSIDE LENDING, LLC	1	$93,000.00	0.04%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$95,000.00	0.04%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$207,550.00	0.09%	0	
	PEOPLES BANK	5	$502,063.00	0.22%	0	
	PEOPLES BANK - WENATCHEE	1	$95,000.00	0.04%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$88,046.50	0.04%	0	
	PEOPLES HOME EQUITY, INC	3	$307,500.00	0.14%	0	
	PEOPLES STATE BANK	2	$203,100.00	0.09%	0	
	PERL MORTGAGE INC	1	$109,600.00	0.05%	0	
	PERL MORTGAGE, INC	2	$177,200.00	0.08%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$98,940.00	0.04%	0	
	PHH MORTGAGE CORPORATION	3	$281,800.00	0.12%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	3	$287,835.00	0.13%	0	
	PINNACLE BANK	4	$411,125.00	0.18%	0	
	PIONEER BANK	2	$187,479.44	0.08%	0	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$105,600.00	0.05%	0	
	PIONEER WV FCU, A WEST VIRGINIA CORPORATION	1	$108,000.00	0.05%	0	

	PLAINS COMMERCE BANK	1	$103,371.51	0.05%	0	
	PLANET HOME LENDING, LLC	1	$87,896.68	0.04%	0	
	PLANTERS FIRST BANK	1	$99,747.87	0.04%	0	
	PLATINUM HOME MORTGAGE CORPORATION	3	$299,500.00	0.13%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$107,000.00	0.05%	0	
	POLISH NATIONAL CREDIT UNION	1	$103,000.00	0.05%	0	
	PORT WASHINGTON STATE BANK	2	$199,600.00	0.09%	0	
	PRAIRIE STATE BANK & TRUST	3	$286,560.85	0.13%	0	
	PREFERRED COMMUNITY BANK	1	$110,000.00	0.05%	0	
	PREMIER MEMBERS CREDIT UNION	1	$110,000.00	0.05%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,000.00	0.04%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	$1,789,630.86	0.79%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$272,918.01	0.12%	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$289,000.00	0.13%	0	
	PRINCETON FEDERAL CREDIT UNION	1	$102,000.00	0.04%	0	
	PRINCIPAL MORTGAGE GROUP LLC	1	$98,000.00	0.04%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$196,076.00	0.09%	0	
	PROFINIUM, INC	1	$110,000.00	0.05%	0	
	PROGRESSIVE SAVINGS BANK	1	$103,749.56	0.05%	0	
	PROSPERITY HOME MORTGAGE, LLC	11	$1,103,710.00	0.48%	0	
	PROVIDENCE BANK	3	$281,200.00	0.12%	0	
	PUBLIC SERVICE CREDIT UNION	1	$109,937.21	0.05%	0	
	PULTE MORTGAGE LLC	3	$299,874.18	0.13%	0	
	PURDUE FEDERAL CREDIT UNION	1	$104,595.27	0.05%	0	
	PYRAMAX BANK FSB	2	$212,250.00	0.09%	0	
	R P FUNDING INC	2	$178,000.00	0.08%	0	
	RABOBANK, N.A	2	$203,955.13	0.09%	0	
	RABUN COUNTY BANK	1	$95,000.00	0.04%	0	
	RADIUS FINANCIAL GROUP, INC	1	$105,000.00	0.05%	0	
	RANDOLPH SAVINGS BANK	1	$109,200.00	0.05%	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$102,746.18	0.05%	0	
	RB MORTGAGE, LLC	1	$104,000.00	0.05%	0	
	REAL ESTATE FUNDING CORPORATION	1	$98,800.00	0.04%	0	
	RED CANOE CREDIT UNION	1	$110,000.00	0.05%	0	

	RED RIVER BANK	2	$194,450.00	0.09%	0	
	REDSTONE FEDERAL CREDIT UNION	3	$305,555.03	0.13%	0	
	REGENT FINANCIAL GROUP INC	1	$104,368.53	0.05%	0	
	RELIANCE FIRST CAPITAL, LLC	3	$299,500.00	0.13%	0	
	RENASANT BANK	2	$190,894.96	0.08%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	8	$785,143.33	0.34%	0	
	RESIDENTIAL MORTGAGE, LLC	1	$100,000.00	0.04%	0	
	RESMAC, INC	2	$196,700.00	0.09%	0	
	RESOURCE FINANCIAL SERVICES, INC	1	$106,269.17	0.05%	0	
	RESULTS MORTGAGE, LLC	1	$108,350.00	0.05%	0	
	RH FUNDING CO	1	$100,000.00	0.04%	0	
	RIVER CITIES BANK	1	$92,000.00	0.04%	0	
	RIVER VALLEY CREDIT UNION, INC	1	$91,194.67	0.04%	0	
	ROBINS FINANCIAL CREDIT UNION	1	$87,203.00	0.04%	0	
	ROCKY MOUNTAIN BANK	2	$196,984.01	0.09%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,000.00	0.04%	0	
	ROSS MORTGAGE CORPORATION	1	$104,000.00	0.05%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$381,882.66	0.17%	0	
	ROYAL CREDIT UNION	4	$391,478.35	0.17%	0	
	ROYAL PACIFIC FUNDING CORP	3	$315,000.00	0.14%	0	
	ROYAL UNITED MORTGAGE LLC	22	$2,161,755.10	0.95%	0	
	RUOFF MORTGAGE COMPANY INC	3	$304,023.00	0.13%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	18	$1,771,093.00	0.78%	0	
	RUSSELL COUNTRY FEDERAL CREDIT UNION	1	$93,120.00	0.04%	0	
	S&T BANK	1	$103,790.00	0.05%	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$87,000.00	0.04%	0	
	SAFE HARBOR CREDIT UNION	1	$91,200.00	0.04%	0	
	SAGINAW MEDICAL FEDERAL CU	2	$196,625.00	0.09%	0	
	SANTANDER BANK, N.A	3	$280,631.44	0.12%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	
	SCOTT CREDIT UNION	2	$202,800.00	0.09%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$203,868.54	0.09%	0	
	SECURITY STATE BANK	1	$92,885.65	0.04%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$94,769.00	0.04%	0	

	SERVION, INC	2	$207,000.00	0.09%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,700.00	0.04%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$193,632.59	0.09%	0	
	SHORE MORTGAGE	1	$97,000.00	0.04%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$197,700.00	0.09%	0	
	SIMMONS BANK	1	$106,500.00	0.05%	0	
	SIU CREDIT UNION	1	$95,000.00	0.04%	0	
	SKY FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	
	SKYWARD CREDIT UNION	1	$106,700.00	0.05%	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$95,000.00	0.04%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$213,875.00	0.09%	0	
	SOUTH STATE BANK	3	$281,050.00	0.12%	0	
	SOUTH STORY BANK & TRUST	1	$103,000.00	0.05%	0	
	SOUTHERN BANK	3	$290,920.00	0.13%	0	
	SOUTHERN HOME MORTGAGE CORP	1	$96,500.00	0.04%	0	
	SOUTHLAND CREDIT UNION	1	$107,121.14	0.05%	0	
	SOUTHPOINT FINANCIAL CREDIT UNION	2	$211,920.00	0.09%	0	
	SPACE COAST CREDIT UNION	1	$94,900.00	0.04%	0	
	SSBT MORTGAGE GROUP, LLC	1	$106,069.42	0.05%	0	
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$101,369.19	0.04%	0	
	ST.MARY'S BANK	1	$110,000.00	0.05%	0	
	STANDARD MORTGAGE CORP	1	$108,500.00	0.05%	0	
	STAR FINANCIAL BANK	1	$94,400.00	0.04%	0	
	STATE BANK FINANCIAL	1	$105,730.00	0.05%	0	
	STATE BANK OF SOUTHERN UTAH	1	$92,000.00	0.04%	0	
	STATE FARM BANK, F.S.B	26	$2,529,889.18	1.11%	0	
	STATE SAVINGS BANK	1	$108,155.00	0.05%	0	
	STATEWIDE MORTGAGE	4	$410,025.00	0.18%	0	
	STATEWIDE MORTGAGE, LLC	1	$94,000.00	0.04%	0	
	STEARNS LENDING INC	2	$211,758.22	0.09%	0	
	STEARNS LENDING, LLC	8	$802,620.00	0.35%	0	
	STIFEL BANK AND TRUST	8	$794,996.00	0.35%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$108,450.00	0.05%	0	
	STOCKMAN BANK OF MONTANA	1	$96,660.00	0.04%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$108,737.51	0.05%	0	
		2	$205,000.00	0.09%	0	

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
	SUMMIT CREDIT UNION	4	$394,793.00	0.17%	0	
	SUMMIT FUNDING, INC	6	$603,899.40	0.27%	0	
	SUMMIT MORTGAGE CORPORATION	1	$107,777.31	0.05%	0	
	SUN FEDERAL CREDIT UNION	2	$192,192.66	0.08%	0	
	SUNSTREET MORTGAGE, LLC	2	$203,640.00	0.09%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$110,000.00	0.05%	0	
	SWBC MORTGAGE CORPORATION	16	$1,547,548.85	0.68%	0	
	TAHQUAMENON AREA CREDIT UNION	1	$92,150.00	0.04%	0	
	TBA CREDIT UNION	2	$197,421.00	0.09%	0	
	TC FEDERAL BANK	1	$100,000.00	0.04%	0	
	TD BANK, N.A	2	$204,790.00	0.09%	0	
	TENNESSEE TRUST MORTGAGE, INC	1	$99,558.78	0.04%	0	
	TEUTOPOLIS STATE BANK	1	$104,000.00	0.05%	0	
	TEXAS BANK	2	$202,400.00	0.09%	0	
	TEXAS BANK AND TRUST	1	$110,000.00	0.05%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,000.00	0.05%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$94,687.75	0.04%	0	
	THE BANK OF BENNINGTON	1	$105,750.00	0.05%	0	
	THE BANK OF CARBONDALE	1	$95,000.00	0.04%	0	
	THE BANK OF CLARENDON	1	$85,845.00	0.04%	0	
	THE BANK OF CLOVIS	1	$91,180.00	0.04%	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$94,000.00	0.04%	0	
	THE CENTRAL TRUST BANK	1	$94,320.00	0.04%	0	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$92,846.21	0.04%	0	
	THE COLUMBIA BANK	2	$214,610.00	0.09%	0	
	THE COMMUNITY BANK	1	$90,000.00	0.04%	0	
	THE FEDERAL SAVINGS BANK	3	$300,000.00	0.13%	0	
	THE FIRST NATIONAL BANK OF BROWNSTOWN	1	$99,000.00	0.04%	0	
	THE MONEY SOURCE INC	4	$413,455.53	0.18%	0	
	THE MORTGAGE FIRM, INC	7	$677,375.00	0.3%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$102,000.00	0.04%	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$108,910.00	0.05%	0	
	THE NECEDAH BANK	1	$89,919.00	0.04%	0	

	THE NODAWAY VALLEY BANK	1	$90,000.00	0.04%	0	
	THE PARK BANK	1	$105,000.00	0.05%	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$94,500.00	0.04%	0	
	THREE RIVERS FEDERAL CREDIT UNION	8	$807,900.00	0.35%	0	
	TIDEWATER MORTGAGE SERVICES, INC	5	$505,930.00	0.22%	0	
	TINKER FEDERAL CREDIT UNION	3	$287,000.00	0.13%	0	
	TLC COMMUNITY CREDIT UNION	3	$306,790.00	0.13%	0	
	TOP FLITE FINANCIAL, INC	1	$104,500.00	0.05%	0	
	TOPMARK FEDERAL CREDIT UNION	1	$90,139.03	0.04%	0	
	TOPONE MORTGAGE, INC	1	$98,800.00	0.04%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$195,210.00	0.09%	0	
	TOWN & COUNTRY BANK	1	$87,889.28	0.04%	0	
	TOWN & COUNTRY BANK MIDWEST	1	$100,000.00	0.04%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$280,100.00	0.12%	0	
	TOWNE MORTGAGE COMPANY	2	$179,183.85	0.08%	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$210,995.00	0.09%	0	
	TOWNEBANK MORTGAGE	1	$107,867.21	0.05%	0	
	TRADITION MORTGAGE LLC	1	$89,394.78	0.04%	0	
	TRI COUNTIES BANK	3	$277,989.24	0.12%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$92,000.00	0.04%	0	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$97,265.21	0.04%	0	
	TRUSTMARK NATIONAL BANK	2	$195,303.27	0.09%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$401,411.86	0.18%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$199,090.00	0.09%	0	
	ULSTER SAVINGS BANK	2	$192,000.00	0.08%	0	
	UNION BANK AND TRUST COMPANY	1	$90,000.00	0.04%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	35	$3,468,223.64	1.52%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.04%	0	
	UNITED BANK	2	$192,051.00	0.08%	0	
	UNITED BANK OF UNION	1	$89,775.00	0.04%	0	
	UNITED COMMUNITY BANK	1	$97,000.00	0.04%	0	
	UNITED FEDERAL CREDIT UNION	8	$810,913.96	0.36%	0	

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$210,236.91	0.09%	0	
	UNITED FIDELITY FUNDING, CORP	1	$99,374.81	0.04%	0	
	UNITED STATE BANK	1	$89,900.00	0.04%	0	
	UNITED WHOLESALE MORTGAGE	74	$7,321,547.44	3.21%	0	
	UNITEDONE CREDIT UNION	1	$85,800.00	0.04%	0	
	UNITY BANK	1	$100,000.00	0.04%	0	
	UNIVERSAL LENDING CORPORATION	2	$189,497.44	0.08%	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	$308,900.00	0.14%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,800.00	0.04%	0	
	UNIVERSITY LENDING GROUP LLC	1	$107,670.00	0.05%	0	
	UNIVERSITY LENDING GROUP, LLC	5	$476,265.00	0.21%	0	
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$106,700.00	0.05%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$90,000.00	0.04%	0	
	UNIVERSITY OF KENTUCKY FCU	1	$106,366.01	0.05%	0	
	V .I.P. MORTGAGE, INC	1	$100,000.00	0.04%	0	
	V.I.P. MORTGAGE INC	1	$101,372.30	0.04%	0	
	V.I.P. MORTGAGE, INC	1	$100,000.00	0.04%	0	
	VALLEY NATIONAL BANK	2	$201,400.00	0.09%	0	
	VAN DYK MORTGAGE CORPORATION	1	$107,000.00	0.05%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$102,700.00	0.05%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$208,000.00	0.09%	0	
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	$411,285.00	0.18%	0	
	VANTAGE WEST CREDIT UNION	1	$104,349.28	0.05%	0	
	VERITAS FUNDING, LLC ISAOA	2	$193,261.00	0.08%	0	
	VICTORIAN FINANCE,LLC	1	$100,000.00	0.04%	0	
	VILLA GROVE STATE BANK	1	$90,000.00	0.04%	0	
	VILLAGE MORTGAGE COMPANY	3	$318,500.00	0.14%	0	
	WALLICK & VOLK, INC	2	$198,750.00	0.09%	0	
	WANIGAS CREDIT UNION	1	$100,800.00	0.04%	0	
	WARSAW FEDERAL SAVINGS & LOAN	1	$84,754.83	0.04%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.05%	0	
	WATERSTONE MORTGAGE CORP	2	$197,417.93	0.09%	0	
		9	$886,638.00	0.39%	0	

		WATERSTONE MORTGAGE CORPORATION					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$109,861.61	0.05%	0	
		WAUKESHA STATE BANK	1	$92,000.00	0.04%	0	
		WESBANCO BANK, INC	2	$192,200.00	0.08%	0	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$94,900.00	0.04%	0	
		WHITE EAGLE CREDIT UNION	1	$91,400.00	0.04%	0	
		WICHITA FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	
		WILLAMETTE VALLEY BANK	1	$98,400.00	0.04%	0	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$100,000.00	0.04%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$105,797.72	0.05%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$109,800.00	0.05%	0	
		WISCONSIN BANK & TRUST	2	$180,735.49	0.08%	0	
		WOLFE FINANCIAL INC A CORPORATION	2	$183,705.00	0.08%	0	
		WOLFE FINANCIAL INC, A CORPORATION	1	$104,000.00	0.05%	0	
		WOLVERINE STATE CREDIT UNION	1	$97,000.00	0.04%	0	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$92,500.00	0.04%	0	
		Unavailable	5	$498,508.38	0.17%	0	
Total			**2,299**	**$227,760,826.25**	**100%**	**0**	
3140Q9GW7		1ST COLONIAL COMMUNITY BANK	1	$116,000.00	0.06%	0	
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$112,520.00	0.05%	0	
		1ST SECURITY BANK OF WASHINGTON	1	$120,744.28	0.06%	0	
		1ST STATE BANK	1	$113,600.00	0.06%	0	
		A1 MORTGAGE GROUP LLC	1	$110,400.00	0.05%	0	
		ABBEVILLE BUILDING & LOAN	2	$247,200.00	0.12%	0	
		ACADEMY MORTGAGE CORPORATION	25	$2,989,649.83	1.45%	0	
		ACOPIA HOME LOANS	1	$116,000.00	0.06%	0	
		ACOPLA HOME LOANS	1	$115,854.06	0.06%	0	
		ACRE MORTGAGE & FINANCIAL, INC	1	$119,484.21	0.06%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$119,844.29	0.06%	0	
		ALABAMA HOME MORTGAGE LOANS INC	2	$231,550.00	0.11%	0	

	ALCOVA MORTGAGE, LLC	1	$110,580.00	0.05%	0	
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$123,854.42	0.06%	0	
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$110,320.00	0.05%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$123,000.00	0.06%	0	
	ALLIED MORTGAGE GROUP, INC	5	$603,360.00	0.29%	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$118,750.00	0.06%	0	
	ALPINE BANK & TRUST CO	1	$112,000.00	0.05%	0	
	ALTERRA GROUP, LLC	3	$353,482.36	0.17%	0	
	ALTRA FEDERAL CREDIT UNION	3	$353,435.00	0.17%	0	
	AMARILLO NATIONAL BANK	4	$475,095.00	0.23%	0	
	AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP	1	$117,000.00	0.06%	0	
	AMERICAN BANK & TRUST	1	$117,600.00	0.06%	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$120,000.00	0.06%	0	
	AMERICAN FINANCIAL CORPORATION	1	$124,691.98	0.06%	0	
	AMERICAN FINANCIAL NETWORK, INC	5	$593,610.00	0.29%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	$357,957.62	0.17%	0	
	AMERICAN FINANCIAL NETWORK,INC	2	$222,840.00	0.11%	0	
	AMERICAN FINANCIAL RESOURCES, INC	4	$456,600.00	0.22%	0	
	AMERICAN FINANCING CORP	1	$112,000.00	0.05%	0	
	AMERICAN INTERNET MORTGAGE, INC	2	$235,832.00	0.11%	0	
	AMERICAN LIBERTY MORTGAGE, INC	1	$125,000.00	0.06%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$115,000.00	0.06%	0	
	AMERICAN NATIONAL BANK AND TRUST	1	$112,800.00	0.05%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$842,049.01	0.41%	0	
	AMERICAN PACIFIC MTG CORP	2	$242,155.00	0.12%	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$125,000.00	0.06%	0	
	AMERICAN SECURITY MORTGAGE CORP	2	$249,800.00	0.12%	0	

	AMERIFIRST FINANCIAL CORPORATION	20	$2,365,361.45	1.15%	0	
	AMERIFIRST FINANCIAL, INC	1	$120,000.00	0.06%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$119,700.00	0.06%	0	
	AMERIS BANK	8	$956,175.00	0.46%	0	
	AMERISAVE MORTGAGE CORPORATION	6	$703,200.00	0.34%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$237,916.62	0.12%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$124,000.00	0.06%	0	
	ANNA / JONESBORO NATIONAL BANK	1	$112,000.00	0.05%	0	
	APPROVED MORTGAGE CORPORATION	1	$114,800.00	0.06%	0	
	ARCADIA FINANCIAL GROUP LLC	1	$123,148.40	0.06%	0	
	ARCHER COOPERATIVE CREDIT UNION	1	$118,750.00	0.06%	0	
	ARIZONA BANK & TRUST	1	$122,500.00	0.06%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$119,852.45	0.06%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$724,051.00	0.35%	0	
	ARVEST BANK	20	$2,373,340.45	1.15%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,654,138.20	0.8%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$112,500.00	0.05%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	$605,545.00	0.29%	0	
	ASSURED MORTGAGE INC	1	$116,000.00	0.06%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$701,112.50	0.34%	0	
	ATLANTIC COAST MORTGAGE, LLC	2	$236,580.00	0.11%	0	
	AUBURNBANK	1	$125,000.00	0.06%	0	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$124,000.00	0.06%	0	
	AURGROUP FINANCIAL CREDIT UNION	2	$237,681.53	0.12%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.06%	0	
	AZURA CREDIT UNION	1	$120,650.00	0.06%	0	
	BADGER BANK	1	$125,000.00	0.06%	0	

	BANCORPSOUTH BANK	9	$1,045,650.00	0.51%	0	
	BANK 34	1	$112,000.00	0.05%	0	
	BANK OF BOTETOURT	1	$118,600.00	0.06%	0	
	BANK OF ENGLAND	6	$727,500.00	0.35%	0	
	BANK OF ENGLAND A CORPORATION	3	$358,196.69	0.17%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$116,000.00	0.06%	0	
	BANK OF SPRINGFIELD	1	$112,005.00	0.05%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	$365,940.00	0.18%	0	
	BANK OF TRAVELERS REST	1	$115,425.00	0.06%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$123,200.00	0.06%	0	
	BANNER BANK	4	$482,405.00	0.23%	0	
	BAXTER CREDIT UNION	6	$695,451.00	0.34%	0	
	BAY EQUITY LLC	8	$935,296.54	0.45%	0	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$124,328.48	0.06%	0	
	BAYWAY MORTGAGE GROUP	1	$123,190.00	0.06%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$110,032.00	0.05%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$113,350.45	0.05%	0	
	BELL BANK	4	$461,250.00	0.22%	0	
	BENCHMARK COMMUNITY BANK	1	$119,900.00	0.06%	0	
	BEST LOAN CHOICE, INC	2	$247,958.55	0.12%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	
	BLACKHAWK BANK	1	$114,900.00	0.06%	0	
	BLUCURRENT CREDIT UNION	1	$116,300.00	0.06%	0	
	BOEING EMPLOYEES' CREDIT UNION	4	$486,400.00	0.24%	0	
	BOFI FEDERAL BANK	2	$240,000.00	0.12%	0	
	BOKF NA DBA BANK OF OKLAHOMA	4	$474,803.00	0.23%	0	
	BOKF NA DBA BANK OF TEXAS	1	$122,250.00	0.06%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$120,000.00	0.06%	0	
	BORDER STATE BANK	1	$115,900.00	0.06%	0	
	BREMER BANK, NATIONAL ASSOCIATION	7	$833,447.02	0.4%	0	
	BRIDGEVIEW MORTGAGE CORP A NEW YORK CORPORATION	1	$116,711.70	0.06%	0	
	BRIGHTSTAR CREDIT UNION	2	$228,750.00	0.11%	0	
		12	$1,411,937.11	0.68%	0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$828,313.00	0.4%	0	
	BRONCO FEDERAL CREDIT UNION	1	$114,855.32	0.06%	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$242,022.68	0.12%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$587,900.00	0.28%	0	
	CAROLINA FARM CREDIT, ACA	1	$115,100.00	0.06%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$814,931.51	0.39%	0	
	CARROLLTON BANK	2	$223,670.00	0.11%	0	
	CASTLE & COOKE MORTGAGE, LLC	6	$695,350.00	0.34%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	$228,501.04	0.11%	0	
	CENTENNIAL BANK A CORPORATION	1	$115,953.93	0.06%	0	
	CENTERSTATE BANK, N.A	1	$117,608.52	0.06%	0	
	CENTRAL BANK	2	$241,202.00	0.12%	0	
	CENTRAL BANK OF ST. LOUIS	1	$118,000.00	0.06%	0	
	CENTRAL BANK OF THE MIDWEST	1	$117,800.00	0.06%	0	
	CENTRAL SUNBELT FCU	1	$115,805.00	0.06%	0	
	CENTRIS FEDERAL CREDIT UNION	2	$239,430.00	0.12%	0	
	CENTURY BANK, A CORPORATION	1	$119,053.43	0.06%	0	
	CENTURY LENDING COMPANY	4	$473,900.00	0.23%	0	
	CERTAINTY HOME LOANS, LLC	2	$222,459.63	0.11%	0	
	CERTAINTY HOME LOANS, LLC NMLS# 2146	3	$350,150.00	0.17%	0	
	CHEMICAL BANK	9	$1,053,253.00	0.51%	0	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$116,400.00	0.06%	0	
	CHEMICAL BANK BIG RAPIDS	1	$115,000.00	0.06%	0	
	CHEMICAL BANK BYRON CENTER	1	$114,400.00	0.06%	0	
	CHEMICAL BANK HUDSONVILLE	2	$231,550.00	0.11%	0	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$123,000.00	0.06%	0	
	CHERRY CREEK MORTGAGE CO, INC	1	$119,795.00	0.06%	0	
	CHERRY CREEK MORTGAGE CO. , INC	1	$120,000.00	0.06%	0	
	CHERRY CREEK MORTGAGE CO., INC	4	$492,689.32	0.24%	0	
	CHERRY CREEK MORTGAGE COMPANY, INC	2	$230,000.00	0.11%	0	

	CHICAGO FINANCIAL SERVICES, INC	2	$228,321.91	0.11%	0	
	CHOU TEAM REALITY,INC.DBA,MONSTER LOANS	1	$123,000.00	0.06%	0	
	CHURCHILL MORTGAGE CORPORATION	7	$813,777.00	0.39%	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$113,905.00	0.06%	0	
	CITIBANK,N.A	3	$358,000.00	0.17%	0	
	CITIZENS 1ST BANK - TYLER, TX	1	$124,000.00	0.06%	0	
	CITIZENS BANK & TRUST	2	$237,450.00	0.11%	0	
	CITIZENS BANK OF LAS CRUCES	1	$117,000.00	0.06%	0	
	CITIZENS FIRST BANK	5	$602,800.00	0.29%	0	
	CITIZENS FIRST BANK - CENTERVILLE	1	$117,135.00	0.06%	0	
	CITIZENS FIRST NATIONAL BANK	1	$114,950.00	0.06%	0	
	CITY BANK	1	$123,000.00	0.06%	0	
	CIVISTA BANK	1	$124,000.00	0.06%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$112,000.00	0.05%	0	
	CLEAR MOUNTAIN BANK	1	$121,347.14	0.06%	0	
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$115,000.00	0.06%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	$2,374,551.14	1.15%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$109,776.21	0.05%	0	
	COASTAL FEDERAL CREDIT UNION	1	$110,200.00	0.05%	0	
	COASTLINE FEDERAL CREDIT UNION	1	$116,000.00	0.06%	0	
	COLLINS STATE BANK	1	$112,000.00	0.05%	0	
	COLONY BANK	1	$111,150.00	0.05%	0	
	COMERICA BANK	1	$119,700.00	0.06%	0	
	COMMERCE BANK	3	$340,210.77	0.16%	0	
	COMMERCE HOME MORTGAGE, INC	1	$115,000.00	0.06%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$121,600.00	0.06%	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	$361,295.00	0.17%	0	
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$124,000.00	0.06%	0	
	COMMUNITY BANK OF CAMERON	1	$117,600.00	0.06%	0	
	COMMUNITY BANK, NA	1	$120,000.00	0.06%	0	

	COMMUNITY MORTGAGE CORPORATION	1	$116,153.67	0.06%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$122,000.00	0.06%	0	
	COMMUNITY STAR CREDIT UNION	1	$119,039.00	0.06%	0	
	COMMUNITY STATE BANK	1	$112,500.00	0.05%	0	
	COMMUNITYAMERICA CREDIT UNION	4	$474,480.00	0.23%	0	
	COMPASS BANK	4	$472,282.57	0.23%	0	
	COMPASS MORTGAGE INC	3	$361,600.00	0.18%	0	
	COMPASS MORTGAGE, INC	2	$241,775.00	0.12%	0	
	CONCORD MORTGAGE GROUP	1	$114,950.00	0.06%	0	
	CONSUMERS CREDIT UNION	3	$353,450.00	0.17%	0	
	CORNERSTONE HOME LENDING, INC	9	$1,047,899.00	0.51%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$111,000.00	0.05%	0	
	COVANTAGE CREDIT UNION	3	$347,390.00	0.17%	0	
	CPM FEDERAL CREDIT UNION	1	$115,000.00	0.06%	0	
	CREDIT UNION OF AMERICA	2	$231,200.00	0.11%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$1,537,655.00	0.74%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$122,500.00	0.06%	0	
	CUSO HOME LENDING	1	$114,000.00	0.06%	0	
	DAS ACQUISITION COMPANY LLC	1	$119,415.00	0.06%	0	
	DAS ACQUISITION COMPANY, LLC	1	$120,000.00	0.06%	0	
	DAS ACQUISTION COMPANY LLC	1	$113,089.64	0.05%	0	
	DAY AIR CREDIT UNION	3	$345,360.00	0.17%	0	
	DEERE EMPLOYEES CREDIT UNION	1	$123,597.83	0.06%	0	
	DEERWOOD BANK	1	$119,795.00	0.06%	0	
	DELMAR FINANCIAL COMPANY	2	$249,900.00	0.12%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$245,031.00	0.12%	0	
	DFCU FINANCIAL	4	$479,850.00	0.23%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$115,000.00	0.06%	0	
	DHI MORTGAGE COMPANY, LTD	8	$961,813.03	0.47%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$113,600.00	0.06%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$114,073.93	0.06%	0	
	DIGNIFIED HOME LOANS, LLC	1	$116,800.00	0.06%	0	

	DITECH FINANCIAL LLC	19	$2,220,651.07	1.08%	0	
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	$113,808.63	0.06%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$115,000.00	0.06%	0	
	DUPONT COMMUNITY CREDIT UNION	1	$123,500.00	0.06%	0	
	DYNAMIC FEDERAL CREDIT UNION	1	$116,126.10	0.06%	0	
	E MORTGAGE MANAGEMENT LLC	1	$118,900.00	0.06%	0	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$118,825.00	0.06%	0	
	EAGLE HOME MORTGAGE, LLC	14	$1,671,240.83	0.81%	0	
	EAGLE SAVINGS BANK	1	$113,257.33	0.05%	0	
	EAST COAST MORTGAGE LENDERS INC	1	$124,428.00	0.06%	0	
	EASTERN BANK	1	$113,400.00	0.05%	0	
	ELEVATIONS CREDIT UNION	2	$226,900.00	0.11%	0	
	EMBRACE HOME LOANS, INC	5	$589,882.00	0.29%	0	
	EMORTGAGE MANAGEMENT LLC	5	$570,240.00	0.28%	0	
	ENTEGRA BANK	1	$115,000.00	0.06%	0	
	ENVOY MORTGAGE, LTD	12	$1,400,158.13	0.68%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$231,316.00	0.11%	0	
	EQUITY RESOURCES, INC	3	$341,775.00	0.17%	0	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$116,705.00	0.06%	0	
	EVERETT FINANCIAL INC	5	$584,280.00	0.28%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$234,387.77	0.11%	0	
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	$122,336.41	0.06%	0	
	EVERGREEN CREDIT UNION	1	$125,000.00	0.06%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$111,459.59	0.05%	0	
	EVESHAM MORTGAGE, LLC	1	$120,000.00	0.06%	0	
	EVOLVE BANK & TRUST	2	$239,100.00	0.12%	0	
	EXCHANGE BANK OF MISSOURI	1	$114,000.00	0.06%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$115,000.00	0.06%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	$6,160,076.37	2.98%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	$349,000.00	0.17%	0	
	FAIRWINDS CREDIT UNION	1	$118,400.00	0.06%	0	

	FAMILY FINANCE MORTGAGE, LLC	1	$112,000.00	0.05%	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$121,600.00	0.06%	0	
	FARMERS & MERCHANTS BANK	1	$123,500.00	0.06%	0	
	FBC MORTGAGE, LLC	11	$1,308,635.00	0.63%	0	
	FIDELITY BANK	3	$354,946.00	0.17%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$923,015.70	0.45%	0	
	FINANCE OF AMERICA LLC	3	$369,717.58	0.18%	0	
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,305,350.00	0.63%	0	
	FINANCIAL FREEDOM MORTGAGE, LLC	1	$113,731.73	0.06%	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$115,900.00	0.06%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$116,000.00	0.06%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$116,250.00	0.06%	0	
	FIRST CHOICE LENDING SERVICES, LLC	1	$114,000.00	0.06%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$121,500.00	0.06%	0	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$124,150.00	0.06%	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$112,500.00	0.05%	0	
	FIRST COMMUNITY BANK	1	$120,000.00	0.06%	0	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$120,050.00	0.06%	0	
	FIRST COMMUNITY CREDIT UNION	1	$110,625.00	0.05%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$113,400.00	0.05%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$124,000.00	0.06%	0	
	FIRST FEDERAL BANK OF OHIO	1	$120,000.00	0.06%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,520.00	0.05%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$115,291.31	0.06%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$229,396.65	0.11%	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$111,459.59	0.05%	0	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	3	$362,322.00	0.18%	0	

	FIRST HOME BANK	2	$231,900.00	0.11%	0	
	FIRST HOME MORTGAGE CORPORATION	3	$355,485.00	0.17%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$124,000.00	0.06%	0	
	FIRST INTERNET BANK OF INDIANA	1	$120,000.00	0.06%	0	
	FIRST INTERSTATE BANK	3	$348,858.78	0.17%	0	
	FIRST METRO BANK	1	$120,000.00	0.06%	0	
	FIRST MIDWEST BANK	3	$342,420.33	0.17%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$115,000.00	0.06%	0	
	FIRST NATIONAL BANK IN PAXTON	1	$115,000.00	0.06%	0	
	FIRST NATIONAL BANK OF OMAHA	17	$1,990,869.86	0.96%	0	
	FIRST NATIONAL BANK TEXAS	1	$124,000.00	0.06%	0	
	FIRST RELIANCE BANK TPO	1	$116,000.00	0.06%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,500.00	0.06%	0	
	FIRST SECURITIES FINANCIAL SERVICES	1	$114,311.05	0.06%	0	
	FIRST SOUTHERN BANK	1	$111,200.00	0.05%	0	
	FIRST STATE BANK	1	$117,370.00	0.06%	0	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$124,000.00	0.06%	0	
	FIRST STATE BANK SOUTHWEST	1	$113,200.00	0.05%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$226,900.00	0.11%	0	
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	$118,000.00	0.06%	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$348,855.32	0.17%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$465,771.10	0.23%	0	
	FIRSTBANK	4	$463,000.00	0.22%	0	
	FIRSTRUST BANK	1	$125,000.00	0.06%	0	
	FIVE POINTS BANK	1	$115,000.00	0.06%	0	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$118,875.00	0.06%	0	
	FLAGSHIP COMMUNITY BANK	1	$116,056.79	0.06%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	16	$1,895,186.04	0.92%	0	
	FLORIDA CREDIT UNION	1	$112,500.00	0.05%	0	
	FORTRESS BANK	1	$115,600.00	0.06%	0	
	FORUM CREDIT UNION	1	$112,000.00	0.05%	0	

	FRANDSEN BANK & TRUST	1	$114,000.00	0.06%	0	
	FRANDSEN BANK AND TRUST	1	$120,000.00	0.06%	0	
	FRANKENMUTH CREDIT UNION	1	$120,000.00	0.06%	0	
	FULTON BANK, N.A	8	$943,719.00	0.46%	0	
	GATEWAY MORTGAGE CORPORATION	1	$113,525.00	0.05%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	21	$2,454,120.00	1.19%	0	
	GECU	4	$470,205.00	0.23%	0	
	GEO-CORP, INC	1	$112,000.00	0.05%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,500.00	0.05%	0	
	GEORGIA UNITED CREDIT UNION	1	$115,440.00	0.06%	0	
	GEORGIA'S OWN CREDIT UNION	1	$124,450.00	0.06%	0	
	GERBER FEDERAL CREDIT UNION	1	$118,000.00	0.06%	0	
	GERSHMAN INVESTMENT CORP	4	$476,675.00	0.23%	0	
	GESA CREDIT UNION	2	$235,200.00	0.11%	0	
	GMFS, LLC	3	$355,023.00	0.17%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$123,190.00	0.06%	0	
	GOLDWATER BANK, N.A	1	$123,545.00	0.06%	0	
	GOODFIELD STATE BANK	3	$353,975.00	0.17%	0	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$116,000.00	0.06%	0	
	GOVERNMENTAL EMPLOYEES CU	1	$121,250.00	0.06%	0	
	GREAT LAKES CREDIT UNION	2	$238,704.06	0.12%	0	
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORT	2	$234,310.00	0.11%	0	
	GREAT NORTH BANK	2	$237,928.69	0.12%	0	
	GREAT WESTERN BANK	2	$237,010.00	0.11%	0	
	GREATER NEVADA MORTGAGE	1	$115,000.00	0.06%	0	
	GREENTREE MORTGAGE SERVICES	4	$470,768.28	0.23%	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	
	GROUP MORTGAGE, LLC	1	$125,000.00	0.06%	0	
	GSF MORTGAGE CORPORATION	1	$122,191.79	0.06%	0	
	GTE FEDERAL CREDIT UNION	2	$232,500.00	0.11%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,059,845.33	0.51%	0	
	GUILD MORTGAGE COMPANY	56	$6,614,905.70	3.2%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$120,000.00	0.06%	0	
	GVC MORTGAGE, INC	1	$122,219.00	0.06%	0	
	HALLMARK HOME MORTGAGE, LLC	2	$233,600.00	0.11%	0	

	HALLMARK HOME MORTGAGE,LLC	1	$114,750.00	0.06%	0	
	HAMILTON GROUP FUNDING INC	1	$119,700.00	0.06%	0	
	HAMILTON GROUP FUNDING, INC	1	$121,450.48	0.06%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$110,500.00	0.05%	0	
	HEARTLAND CREDIT UNION	4	$470,212.72	0.23%	0	
	HERITAGE COMMUNITY BANK	1	$125,000.00	0.06%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$599,300.00	0.29%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$112,259.58	0.05%	0	
	HIGHTECHLENDING INC	1	$111,000.00	0.05%	0	
	HILLS BANK AND TRUST COMPANY	1	$115,000.00	0.06%	0	
	HOME FEDERAL SAVINGS BANK	1	$121,250.00	0.06%	0	
	HOME POINT FINANCIAL CORPORATION	9	$1,060,687.79	0.51%	0	
	HOME SAVINGS MORTGAGE, LLC	1	$113,500.00	0.05%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$2,725,909.12	1.32%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$248,920.00	0.12%	0	
	HOMELAND CREDIT UNION	1	$119,138.33	0.06%	0	
	HOMELAND FEDERAL SAVINGS BANK	1	$118,750.00	0.06%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$466,550.00	0.23%	0	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	$110,261.10	0.05%	0	
	HOMESIDE FINANCIAL, LLC	10	$1,177,084.71	0.57%	0	
	HOMESTAR FINANCIAL CORPORATION	3	$356,858.96	0.17%	0	
	HOMESTEAD FUNDING CORP	4	$468,344.00	0.23%	0	
	HOMESTREET BANK	6	$699,184.84	0.34%	0	
	HOMEWARD RESIDENTIAL INC	3	$346,582.96	0.17%	0	
	HOMEWISE	2	$243,200.00	0.12%	0	
	HONOR BANK	1	$112,000.00	0.05%	0	
	HONOR CREDIT UNION	1	$122,455.00	0.06%	0	
	HORIZON BANK	7	$818,875.00	0.4%	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,500.00	0.06%	0	
	HUNTINGDON VALLEY BANK	1	$116,400.00	0.06%	0	
		1	$120,000.00	0.06%	0	

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK					
	HURST REAL ESTATE, INC	1	$115,055.06	0.06%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$594,650.00	0.29%	0	
	IDAHO CENTRAL CREDIT UNION	1	$123,000.00	0.06%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$236,550.00	0.11%	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$122,220.00	0.06%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$228,855.00	0.11%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$248,650.00	0.12%	0	
	INCENTA FEDERAL CREDIT UNION	1	$113,447.08	0.05%	0	
	INDEPENDENT BANK	1	$117,466.45	0.06%	0	
	INLANTA MORTGAGE INC	2	$244,294.61	0.12%	0	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$117,458.44	0.06%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$118,603.99	0.06%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$111,859.08	0.05%	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$121,600.00	0.06%	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	$226,355.94	0.11%	0	
	INTERNATIONAL BANK OF COMMERCE	2	$229,950.00	0.11%	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$247,695.00	0.12%	0	
	JMAC LENDING	1	$115,000.00	0.06%	0	
	KALSEE CREDIT UNION	1	$120,000.00	0.06%	0	
	KAYE FINANCIAL CORPORATION	1	$123,000.00	0.06%	0	
	KEY MORTGAGE SERVICES, INC	1	$120,000.00	0.06%	0	
	KEYBANK NATIONAL ASSOCIATION	6	$698,900.00	0.34%	0	
	LAFAYETTE AMBASSADOR BANK	2	$230,860.00	0.11%	0	
	LAKE MICHIGAN CREDIT UNION	7	$826,946.29	0.4%	0	
	LAKEVIEW LOAN SERVICING LLC	3	$355,951.91	0.17%	0	
	LAKEVIEW LOAN SERVICING, LLC	11	$1,290,386.76	0.62%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$110,580.00	0.05%	0	
	LAND OF LINCOLN CREDIT UNION	1	$125,000.00	0.06%	0	
	LANDMARK CREDIT UNION	4	$474,346.16	0.23%	0	

	LEADERONE FINANCIAL CORPORATION	9	$1,076,639.00	0.52%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$114,000.00	0.06%	0	
	LEND SMART MORTGAGE, LLC	1	$121,500.00	0.06%	0	
	LENDER SELECT MORTGAGE GROUP	1	$114,259.34	0.06%	0	
	LENDLINK FINANCIAL INC	2	$228,527.82	0.11%	0	
	LENDUS, LLC	1	$124,849.80	0.06%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$119,100.00	0.06%	0	
	LIBERTY BANK	2	$233,980.00	0.11%	0	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$121,250.00	0.06%	0	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$121,250.00	0.06%	0	
	LIBERTY SAVINGS BANK, FSB	2	$228,600.00	0.11%	0	
	LOAN SIMPLE INC	1	$117,556.92	0.06%	0	
	LONE STAR NATIONAL BANK	1	$117,657.00	0.06%	0	
	LUXURY MORTGAGE CORP	1	$117,800.00	0.06%	0	
	MAGNOLIA BANK, INC	6	$688,825.00	0.33%	0	
	MAINSTREET FEDERAL CREDIT UNION	1	$111,502.00	0.05%	0	
	MANUFACTURERS BANK & TRUST COMPANY	2	$220,821.80	0.11%	0	
	MARQUETTE BANK	1	$121,700.00	0.06%	0	
	MAZUMA CREDIT UNION	1	$123,200.00	0.06%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$121,250.00	0.06%	0	
	MEGA CAPITAL FUNDING, INC	1	$110,726.48	0.05%	0	
	MEGASTAR FINANCIAL CORP	2	$232,695.00	0.11%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$231,043.00	0.11%	0	
	MERCHANTS NATIONAL BANK	1	$111,920.00	0.05%	0	
	MERIDIAN BANK	1	$120,000.00	0.06%	0	
	METRO HEALTH SERVICES FCU	1	$116,000.00	0.06%	0	
	MICHIGAN MUTUAL, INC	1	$123,500.00	0.06%	0	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$116,000.00	0.06%	0	
	MID AMERICA MORTGAGE, INC	8	$955,046.81	0.46%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$114,000.00	0.06%	0	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	$118,700.00	0.06%	0	

	MIDFIRST BANK	1	$115,200.00	0.06%	0	
	MIDFLORIDA CREDIT UNION	1	$125,000.00	0.06%	0	
	MIDWEST BANK N.A	1	$116,213.40	0.06%	0	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$110,400.00	0.05%	0	
	MILLSTREAM AREA CREDIT UNION	1	$111,940.00	0.05%	0	
	MISSOULA FEDERAL CREDIT UNION	1	$116,000.00	0.06%	0	
	MLD MORTGAGE, INC	1	$124,000.00	0.06%	0	
	MONSON SAVINGS BANK	1	$120,000.00	0.06%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$231,100.00	0.11%	0	
	MORIA DEVELOPMENT, INC	1	$116,500.00	0.06%	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$115,200.00	0.06%	0	
	MORTGAGE 1, INC	1	$112,500.00	0.05%	0	
	MORTGAGE AMERICA, INC	2	$236,860.00	0.11%	0	
	MORTGAGE CAPITAL OF MN INC	1	$119,200.00	0.06%	0	
	MORTGAGE CENTER LLC	1	$124,000.00	0.06%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$117,000.00	0.06%	0	
	MORTGAGE INVESTORS GROUP	8	$968,675.00	0.47%	0	
	MORTGAGE SERVICES INC A CONNECTICUT CORPORATION	1	$117,951.35	0.06%	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$115,800.00	0.06%	0	
	MORTGAGENETWORK	2	$244,547.14	0.12%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$111,750.00	0.05%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.06%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$244,500.00	0.12%	0	
	MOVEMENT MORTGAGE, LLC	1	$120,796.02	0.06%	0	
	MUNICIPAL TRUST AND SAVINGS BANK	2	$243,800.00	0.12%	0	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$117,000.00	0.06%	0	
	MYCUMORTGAGE, LLC	1	$120,000.00	0.06%	0	
	NATIONAL BANK OF MIDDLEBURY	1	$119,250.00	0.06%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$122,700.00	0.06%	0	
	NATIONAL EXCHANGE BANK & TRUST	3	$373,025.00	0.18%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$118,000.00	0.06%	0	
	NATIONS LENDING CORPORATION	6	$703,480.00	0.34%	0	

	NATIONS RELIABLE LENDING, LLC	2	$228,246.76	0.11%	0	
	NBKC BANK	1	$119,000.00	0.06%	0	
	NETWORK FUNDING LP	2	$245,783.87	0.12%	0	
	NETWORK FUNDING, L.P	1	$113,948.25	0.06%	0	
	NEW PENN FINANCIAL, LLC	4	$467,302.92	0.23%	0	
	NEXBANK SSB	1	$123,594.30	0.06%	0	
	NFM, INC. DBA NFM LENDING	2	$230,250.00	0.11%	0	
	NJ LENDERS CORP	1	$120,000.00	0.06%	0	
	NMSI, INC	1	$116,113.51	0.06%	0	
	NORTHPOINTE BANK	3	$350,700.00	0.17%	0	
	NORTHVIEW BANK	3	$353,200.00	0.17%	0	
	NORTHWESTERN BANK	1	$125,000.00	0.06%	0	
	NORTHWESTERN BANK, A CORPORATION	1	$124,925.00	0.06%	0	
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$123,866.11	0.06%	0	
	NORTHWOODS BANK OF MINNESOTA	1	$120,000.00	0.06%	0	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$125,000.00	0.06%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$244,500.00	0.12%	0	
	NOTRE DAME FEDERAL CREDIT UNION	3	$366,600.00	0.18%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$820,420.39	0.4%	0	
	NP, INC	1	$116,250.00	0.06%	0	
	NUMARK CREDIT UNION	1	$112,000.00	0.05%	0	
	NUMERICA CREDIT UNION	1	$120,000.00	0.06%	0	
	OCMBC, INC	1	$119,855.81	0.06%	0	
	OLD NATIONAL BANK	3	$347,550.00	0.17%	0	
	ON Q FINANCIAL INC	5	$590,613.34	0.29%	0	
	ON Q FINANCIAL, INC	1	$120,651.47	0.06%	0	
	ONEAZ CREDIT UNION	1	$114,000.00	0.06%	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$116,000.00	0.06%	0	
	OPEN MORTGAGE, LLC	1	$110,766.63	0.05%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$115,000.00	0.06%	0	
	OPPORTUNITY BANK OF MONTANA	1	$116,000.00	0.06%	0	
	ORNL FEDERAL CREDIT UNION	1	$116,000.00	0.06%	0	
	ORRSTOWN BANK	1	$121,250.00	0.06%	0	
	OTTAWA SAVINGS BANK	1	$120,000.00	0.06%	0	
	PACIFIC UNION FINANCIAL, LLC	1	$112,950.00	0.05%	0	
		4	$478,044.19	0.23%	0	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$117,900.00	0.06%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$117,356.57	0.06%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$113,400.00	0.05%	0	
	PARKSIDE LENDING LLC	2	$231,400.00	0.11%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$119,310.00	0.06%	0	
	PEOPLES BANK - WENATCHEE	1	$116,600.00	0.06%	0	
	PEOPLES HOME EQUITY, INC	1	$125,000.00	0.06%	0	
	PEOPLES STATE BANK	1	$114,400.00	0.06%	0	
	PERL MORTGAGE, INC	2	$239,650.00	0.12%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$121,735.00	0.06%	0	
	PHH MORTGAGE CORPORATION	1	$114,100.00	0.06%	0	
	PINNACLE BANK	3	$356,850.00	0.17%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$124,450.00	0.06%	0	
	PIONEER FEDERAL CREDIT UNION	2	$244,000.00	0.12%	0	
	PIONEER WV FCU, COMMERCIAL BANK	1	$110,200.00	0.05%	0	
	PLATINUM HOME MORTGAGE CORPORATION	4	$486,845.00	0.24%	0	
	PLATINUM MORTGAGE, INC	3	$362,025.00	0.18%	0	
	PORT WASHINGTON STATE BANK	1	$118,900.00	0.06%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$121,500.00	0.06%	0	
	PRAIRIE STATE BANK & TRUST	3	$340,389.00	0.16%	0	
	PREFERRED CREDIT UNION	1	$121,200.00	0.06%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$120,000.00	0.06%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$340,163.65	0.16%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,051,400.00	0.51%	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$123,370.24	0.06%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$124,695.53	0.06%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$125,000.00	0.06%	0	
		2	$229,842.00	0.11%	0	

	PRINCIPAL MORTGAGE GROUP LLC					
	PROFINIUM INC	1	$112,000.00	0.05%	0	
	PROSPERITY HOME MORTGAGE, LLC	11	$1,294,950.00	0.63%	0	
	PROVIDENCE BANK & TRUST	1	$116,000.00	0.06%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$121,846.51	0.06%	0	
	PULTE MORTGAGE LLC	4	$479,168.58	0.23%	0	
	PURDUE FEDERAL CREDIT UNION	1	$112,092.80	0.05%	0	
	R P FUNDING INC	2	$235,000.00	0.11%	0	
	RADIUS FINANCIAL GROUP INC	1	$115,900.00	0.06%	0	
	RANDOLPH SAVINGS BANK	1	$116,025.00	0.06%	0	
	RENASANT BANK	2	$228,211.04	0.11%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$115,000.00	0.06%	0	
	REPUBLIC STATE MORTGAGE CO	1	$115,900.00	0.06%	0	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$234,756.30	0.11%	0	
	RESIDENTIAL MORTGAGE SERVICES	1	$123,597.83	0.06%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$362,410.00	0.18%	0	
	RESOURCE FINANCIAL SERVICES, INC	1	$114,950.00	0.06%	0	
	RIVER BANK	1	$114,000.00	0.06%	0	
	RIVER VALLEY BANK	2	$239,849.02	0.12%	0	
	ROBINS FINANCIAL CREDIT UNION	1	$112,035.00	0.05%	0	
	ROCKY MOUNTAIN BANK	1	$125,000.00	0.06%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$237,550.00	0.12%	0	
	ROGUE CREDIT UNION	2	$241,500.00	0.12%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$479,291.85	0.23%	0	
	ROYAL CHARTER MORTGAGE	1	$120,000.00	0.06%	0	
	ROYAL CREDIT UNION	1	$121,500.00	0.06%	0	
	ROYAL PACIFIC FUNDING CORP	2	$236,500.00	0.11%	0	
	ROYAL PACIFIC FUNDING CORPORATION	2	$232,975.00	0.11%	0	
	ROYAL UNITED MORTGAGE LLC	11	$1,307,620.00	0.63%	0	
	RUOFF MORTGAGE COMPANY INC	4	$475,080.00	0.23%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	19	$2,244,253.00	1.09%	0	
	S&T BANK	1	$111,600.00	0.05%	0	
	SAFE CREDIT UNION	3	$351,697.44	0.17%	0	

	SAGE BANK	1	$111,500.00	0.05%	0	
	SAGINAW MEDICAL FEDERAL CU	1	$113,490.00	0.05%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$112,500.00	0.05%	0	
	SANTANDER BANK, N.A	1	$115,627.72	0.06%	0	
	SECURITY NATIONAL MORTGAGE	1	$121,250.00	0.06%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$111,150.00	0.05%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$229,426.63	0.11%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$118,655.00	0.06%	0	
	SELECT BANK	1	$119,256.53	0.06%	0	
	SENB BANK	1	$122,220.00	0.06%	0	
	SERVION, INC	2	$240,000.00	0.12%	0	
	SETTLERS BANK	1	$123,750.00	0.06%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$118,750.00	0.06%	0	
	SHORE MORTGAGE	4	$475,268.90	0.23%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$706,600.00	0.34%	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$115,854.06	0.06%	0	
	SIMPLICITY CREDIT UNION	2	$230,115.00	0.11%	0	
	SOFI LENDING CORP	1	$112,500.00	0.05%	0	
	SOLIDARITY COMMUNITY FCU	1	$118,700.00	0.06%	0	
	SOMERSET TRUST COMPANY	2	$231,250.00	0.11%	0	
	SOUND COMMUNITY BANK	1	$117,000.00	0.06%	0	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$125,000.00	0.06%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$115,900.00	0.06%	0	
	SOUTH STATE BANK	2	$230,409.47	0.11%	0	
	SOUTH STORY BANK & TRUST	1	$117,000.00	0.06%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$125,000.00	0.06%	0	
	SOUTHERN BANK	1	$110,400.00	0.05%	0	
	SOUTHERN ILLINOIS BANK	1	$112,850.00	0.05%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$120,000.00	0.06%	0	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$122,455.00	0.06%	0	
	SOUTHSIDE BANK	1	$112,000.00	0.05%	0	
	SOUTHWEST FUNDING, LP	1	$118,750.00	0.06%	0	
	SPACE COAST CREDIT UNION	2	$241,700.00	0.12%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$227,200.00	0.11%	0	

	STATE FARM BANK, F.S.B	10	$1,186,815.07	0.57%	0	
	STATE SAVINGS BANK	1	$114,500.00	0.06%	0	
	STATEWIDE MORTGAGE	1	$120,972.60	0.06%	0	
	STEARNS LENDING INC	1	$121,822.18	0.06%	0	
	STEARNS LENDING, LLC	8	$941,660.45	0.46%	0	
	STIFEL BANK AND TRUST	3	$350,460.00	0.17%	0	
	STOCKTON MORTGAGE CORPORATION	1	$123,300.00	0.06%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$358,900.00	0.17%	0	
	SUMMIT COMMUNITY BANK	2	$233,400.00	0.11%	0	
	SUMMIT FUNDING, INC	4	$470,310.00	0.23%	0	
	SUMMIT MORTGAGE CORPORATION	1	$124,000.00	0.06%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$120,000.00	0.06%	0	
	SUNSTREET MORTGAGE LLC	2	$225,850.00	0.11%	0	
	SUPERIOR CREDIT UNION, INC	3	$341,350.00	0.17%	0	
	SWBC MORTGAGE CORPORATION	6	$721,082.71	0.35%	0	
	SYNERGY ONE LENDING	2	$239,000.00	0.12%	0	
	SYNERGY ONE LENDING INC A CORPORATION	1	$110,095.00	0.05%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	4	$490,000.00	0.24%	0	
	TD BANK, N.A	7	$812,990.00	0.39%	0	
	TELCO COMMUNITY CREDIT UNION	1	$122,360.00	0.06%	0	
	TEXAS BANK	2	$226,460.00	0.11%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$580,150.00	0.28%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$124,990.00	0.06%	0	
	THE BANK OF BENNINGTON	1	$120,000.00	0.06%	0	
	THE COLUMBIA BANK	2	$244,630.00	0.12%	0	
	THE EPHRATA NATIONAL BANK	1	$114,300.00	0.06%	0	
	THE FARMERS BANK	1	$122,845.24	0.06%	0	
	THE FEDERAL SAVINGS BANK	2	$236,565.00	0.11%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$113,600.00	0.06%	0	
	THE FIRST STATE BANK, COMMERCIAL BANK	1	$114,000.00	0.06%	0	
	THE MONEY SOURCE INC	3	$354,571.73	0.17%	0	
	THE MORTGAGE FIRM, INC	1	$118,400.00	0.06%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$241,050.00	0.12%	0	
	THE PARK BANK	1	$112,500.00	0.05%	0	
		2	$240,800.00	0.12%	0	

	THE WASHINGTON TRUST COMPANY					
	THINK MUTUAL BANK	1	$122,400.00	0.06%	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$355,550.00	0.17%	0	
	THRIVENT FEDERAL CREDIT UNION	1	$116,000.00	0.06%	0	
	TIDEWATER MORTGAGE SERVICES, INC	2	$239,617.65	0.12%	0	
	TINKER FEDERAL CREDIT UNION	1	$110,650.00	0.05%	0	
	TLC COMMUNITY CREDIT UNION	1	$123,400.00	0.06%	0	
	TNBANK	1	$122,550.00	0.06%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$119,752.57	0.06%	0	
	TOTAL MORTGAGE SERVICES, LLC	3	$356,500.00	0.17%	0	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$120,000.00	0.06%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$110,200.00	0.05%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$124,900.00	0.06%	0	
	TOWNE FIRST MORTGAGE, LLC	1	$112,251.59	0.05%	0	
	TOWNE MORTGAGE COMPANY	1	$116,395.00	0.06%	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$225,780.00	0.11%	0	
	TOWNEBANK MORTGAGE	1	$124,846.30	0.06%	0	
	TRANSCEND CREDIT UNION	1	$111,868.50	0.05%	0	
	TRAVIS CREDIT UNION	2	$236,357.36	0.11%	0	
	TRI COUNTIES BANK	1	$111,000.00	0.05%	0	
	TRIDENT MORTGAGE COMPANY LP	2	$242,750.00	0.12%	0	
	TRISTAR BANK	1	$123,500.00	0.06%	0	
	TRN FINANCIAL LLC DBA AMP LENDING	2	$233,639.66	0.11%	0	
	TRUBANK	1	$114,000.00	0.06%	0	
	TRUECORE FEDERAL CREDIT UNION	1	$118,362.62	0.06%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$117,800.00	0.06%	0	
	TRUSTMARK NATIONAL BANK	3	$357,865.69	0.17%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$240,900.06	0.12%	0	
	TRUWEST CREDIT UNION	2	$240,000.00	0.12%	0	
	ULSTER SAVINGS BANK	3	$348,000.00	0.17%	0	
	UNION HOME MORTGAGE CORP	1	$125,000.00	0.06%	0	

	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,309,255.00	0.63%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$120,000.00	0.06%	0	
	UNION STATE BANK	1	$119,722.55	0.06%	0	
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	$122,167.00	0.06%	0	
	UNITED FEDERAL CREDIT UNION	3	$354,327.94	0.17%	0	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$111,578.62	0.05%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$116,350.00	0.06%	0	
	UNITED WHOLESALE MORTGAGE	70	$8,213,352.33	3.98%	0	
	UNITY BANK	1	$120,000.00	0.06%	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	$248,750.00	0.12%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$124,900.00	0.06%	0	
	UNIVERSITY LENDING GROUP, LLC	2	$224,125.00	0.11%	0	
	UNIVERSITY OF KENTUCKY FCU	1	$117,842.55	0.06%	0	
	UNIVEST BANK AND TRUST CO	1	$120,280.00	0.06%	0	
	VALLEY NATIONAL BANK	1	$120,600.00	0.06%	0	
	VAN DYK MORTGAGE CORPORATION	2	$226,908.00	0.11%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$368,347.53	0.18%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$118,000.00	0.06%	0	
	VANTAGE WEST CREDIT UNION	1	$119,762.00	0.06%	0	
	VERITAS FUNDING, LLC ISAOA	3	$348,150.00	0.17%	0	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$115,000.00	0.06%	0	
	VILLAGE MORTGAGE COMPANY	2	$226,500.00	0.11%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$233,727.61	0.11%	0	
	WALLICK & VOLK, INC	2	$239,545.26	0.12%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.06%	0	
	WATERSTONE MORTGAGE CORPORATION	1	$122,600.00	0.06%	0	
	WEI MORTGAGE LLC	1	$123,300.00	0.06%	0	
	WEICHERT FINANCIAL SERVICES	2	$236,049.65	0.11%	0	
	WESBANCO BANK INC	1	$111,066.38	0.05%	0	
	WEST GATE BANK	1	$114,000.00	0.06%	0	
	WESTFIELD BANK FSB	1	$122,000.00	0.06%	0	

		WHITE EAGLE CREDIT UNION	1	$118,350.00	0.06%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$116,400.00	0.06%	0	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$110,250.00	0.05%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$125,000.00	0.06%	0	
		WOLVERINE STATE CREDIT UNION	1	$117,300.00	0.06%	0	
		WOODFORD STATE BANK	2	$233,200.00	0.11%	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$235,010.67	0.11%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$356,350.00	0.17%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$113,000.00	0.05%	0	
		ZB, N.A. DBA AMEGY BANK	1	$118,900.00	0.06%	0	
		Unavailable	4	$481,700.00	-0.14%	0	
Total			**1,750**	**$206,498,155.86**	**100%**	**0**	
3140Q9GX5		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$118,000.00	0.13%	0	
		ACADEMY MORTGAGE CORPORATION	14	$1,635,515.57	1.86%	0	
		ADVANCED MORTGAGE SERVICES, INC	1	$120,780.00	0.14%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$121,500.00	0.14%	0	
		AFFILIATED BANK	1	$125,000.00	0.14%	0	
		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$124,869.49	0.14%	0	
		AHL FUNDING	1	$120,000.00	0.14%	0	
		ALABAMA ONE CREDIT UNION	1	$122,400.00	0.14%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$119,724.12	0.14%	0	
		ALCOVA MORTGAGE, LLC	1	$116,000.00	0.13%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$123,364.82	0.14%	0	
		ALLIED MORTGAGE GROUP, INC	1	$111,200.00	0.13%	0	
		ALLY BANK	1	$125,000.00	0.14%	0	
		ALTERRA GROUP, LLC	3	$354,500.00	0.4%	0	
		AMARILLO NATIONAL BANK	1	$111,900.00	0.13%	0	
		AMERICAN FINANCIAL NETWORK, INC	2	$241,553.96	0.27%	0	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$114,871.13	0.13%	0	
			1	$120,000.00	0.14%	0	

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
	AMERICAN FINANCIAL RESOURCES, INC	4	$471,024.00	0.54%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$120,000.00	0.14%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$124,548.00	0.14%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$352,715.37	0.4%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$346,816.72	0.39%	0	
	AMERICAN PACIFIC MTG CORP	4	$482,600.00	0.55%	0	
	AMERIFIRST FINANCIAL CORPORATION	7	$827,426.00	0.94%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$111,000.00	0.13%	0	
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	$120,000.00	0.14%	0	
	AMERIS BANK	1	$116,000.00	0.13%	0	
	AMERISAVE MORTGAGE CORPORATION	4	$466,470.01	0.53%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$237,000.00	0.27%	0	
	ARVEST BANK	1	$114,180.56	0.13%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$115,246.72	0.13%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$119,000.00	0.14%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$112,425.00	0.13%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$459,195.00	0.52%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$364,930.00	0.42%	0	
	AWAKON FEDERAL CREDIT UNION	1	$116,500.00	0.13%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	0.13%	0	
	BANCORPSOUTH BANK	4	$470,048.81	0.53%	0	
	BANK 34, A FEDERAL BANK	1	$119,700.00	0.14%	0	
	BANK OF ENGLAND	4	$474,090.00	0.54%	0	
	BANK OF TENNESSEE, ATENNESSEE CORPORATION	1	$114,980.00	0.13%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	$124,000.00	0.14%	0	

	CORPORATION					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$124,500.00	0.14%	0	
	BAY EQUITY LLC	4	$488,395.54	0.56%	0	
	BAY EQUITY, LLC	1	$115,866.94	0.13%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$116,000.00	0.13%	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$113,000.00	0.13%	0	
	BOFI FEDERAL BANK	3	$340,200.00	0.39%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$113,050.00	0.13%	0	
	BOKF NA DBA BANK OF TEXAS	1	$116,640.00	0.13%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$119,920.00	0.14%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$1,064,380.00	1.21%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$581,685.00	0.66%	0	
	CALCON MUTUAL MORTGAGE LLC	1	$113,620.00	0.13%	0	
	CAMDEN NATIONAL BANK	1	$115,000.00	0.13%	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$114,868.10	0.13%	0	
	CAPITAL CONCEPTS INC	2	$232,016.45	0.26%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$249,800.00	0.28%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$244,201.22	0.28%	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$353,386.00	0.4%	0	
	CENDERA FUNDING, INC	5	$581,250.00	0.66%	0	
	CENTRICITY CREDIT UNION	1	$116,000.00	0.13%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$115,200.00	0.13%	0	
	CHAMPIONS MORTGAGE LLC	1	$119,736.70	0.14%	0	
	CHEMICAL BANK	4	$470,273.00	0.54%	0	
	CHEMICAL BANK BYRON CENTER	1	$115,000.00	0.13%	0	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$121,600.00	0.14%	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$344,949.00	0.39%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$115,200.00	0.13%	0	
	CITIZENS STATE BANK	1	$119,310.00	0.14%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$123,750.00	0.14%	0	
		1	$122,000.00	0.14%	0	

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CIVISTA BANK	1	$123,857.77	0.14%	0	
	CLM MORTGAGE, LLC	1	$118,216.45	0.13%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	$1,495,487.00	1.7%	0	
	CMG MORTGAGE, INC	1	$120,529.89	0.14%	0	
	COASTWAY COMMUNITY BANK	2	$236,928.06	0.27%	0	
	COMMERCE HOME MORTGAGE	1	$123,750.00	0.14%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	$232,000.00	0.26%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$236,590.65	0.27%	0	
	COMPASS BANK	2	$235,915.00	0.27%	0	
	CONSUMERS NATIONAL BANK	1	$118,500.00	0.13%	0	
	CORNERSTONE HOME LENDING, INC	4	$463,300.00	0.53%	0	
	CORNERSTONE MORTGAGE INC	1	$121,794.35	0.14%	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$122,700.00	0.14%	0	
	CPF MORTGAGE	1	$119,892.00	0.14%	0	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$114,400.00	0.13%	0	
	CROGHAN COLONIAL BANK	1	$112,000.00	0.13%	0	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$111,938.00	0.13%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$920,098.90	1.05%	0	
	CTC MORTGAGE COMPANY LLC	1	$121,738.44	0.14%	0	
	CU FINANCIAL, INC.DBA RAL ESTATE RE	1	$121,077.00	0.14%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$120,000.00	0.14%	0	
	DAS ACQUISITION COMPANY, LLC	1	$120,650.00	0.14%	0	
	DELMAR FINANCIAL COMPANY	2	$247,650.00	0.28%	0	
	DIAMOND RESIDENTIAL MORTGAGE	1	$118,207.39	0.13%	0	
	DITECH FINANCIAL LLC	21	$2,451,974.27	2.79%	0	
	DRAPER & KRAMER MORTGAGE CORP	1	$122,550.00	0.14%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$120,000.00	0.14%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$124,600.00	0.14%	0	
	E AND S FINANCIAL GROUP INC	1	$120,750.00	0.14%	0	
	E LOANS MORTGAGE INC	1	$118,655.00	0.14%	0	
	EAGLE HOME MORTGAGE, LLC	3	$362,995.71	0.41%	0	

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$110,878.50	0.13%	0	
	ELEVATIONS CREDIT UNION	2	$230,300.00	0.26%	0	
	EMBRACE HOME LOANS, INC	5	$586,815.00	0.67%	0	
	EMORTGAGE MANAGEMENT LLC	5	$592,900.76	0.67%	0	
	ENDEAVOR CAPITAL, LLC	1	$122,400.00	0.14%	0	
	ENVOY MORTGAGE, LTD	7	$833,050.00	0.95%	0	
	EQUITY PRIME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	$115,600.00	0.13%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$116,400.00	0.13%	0	
	EQUITY RESOURCES, INC	1	$113,772.37	0.13%	0	
	EUSTIS MORTGAGE CORP	8	$962,866.98	1.1%	0	
	EVERETT FINANCIAL INC	1	$121,735.00	0.14%	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$122,535.63	0.14%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$589,305.75	0.67%	0	
	EVERETT FINANCIAL, INC	3	$336,759.00	0.38%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$124,000.00	0.14%	0	
	EVOLVE BANK & TRUST	2	$232,000.00	0.26%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$2,248,443.40	2.56%	0	
	FAIRWINDS CREDIT UNION	2	$244,000.00	0.28%	0	
	FAMILY FIRST FUNDING LLC	1	$120,274.00	0.14%	0	
	FARMERS NATIONAL BANK	1	$115,000.00	0.13%	0	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$116,000.00	0.13%	0	
	FBC MORTGAGE, LLC	1	$111,200.00	0.13%	0	
	FIDELITY BANK	2	$238,400.00	0.27%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$452,411.41	0.51%	0	
	FIDELITY BANK OF FLORIDA, N.A	1	$121,000.00	0.14%	0	
	FIDELITY COOPERATIVE BANK	1	$115,167.41	0.13%	0	
	FINANCE OF AMERICA LLC	3	$356,650.00	0.41%	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	$363,800.00	0.41%	0	
	FIRST CHOICE LOAN SERVICES INC	3	$345,377.02	0.39%	0	
	FIRST CHOICE MORTGAGE, INC	1	$111,185.69	0.13%	0	
	FIRST COMMERCIAL BANK	1	$120,000.00	0.14%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$118,320.00	0.13%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$222,625.00	0.25%	0	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$110,625.00	0.13%	0	
	FIRST FINANCIAL BANK	1	$112,000.00	0.13%	0	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$118,275.00	0.13%	0	
	FIRST FLORIDA CREDIT UNION	1	$117,500.00	0.13%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$123,200.00	0.14%	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$116,300.00	0.13%	0	
	FIRST HOME BANK	2	$231,095.00	0.26%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$125,000.00	0.14%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$125,000.00	0.14%	0	
	FIRST NATIONAL BANK	1	$117,737.67	0.13%	0	
	FIRST NATIONAL BANK & TRUST	1	$123,675.00	0.14%	0	
	FIRST NATIONAL BANK OF COFFEE COUNTY	1	$112,390.94	0.13%	0	
	FIRST NATIONAL BANK OF OMAHA	3	$349,400.00	0.4%	0	
	FIRST RELIANCE BANK	1	$116,800.00	0.13%	0	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$110,205.00	0.13%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$124,291.00	0.14%	0	
	FIRST UNITED CREDIT UNION	1	$115,899.39	0.13%	0	
	FIRST-LOCKHART NATIONAL BANK	2	$230,585.20	0.26%	0	
	FIRSTRUST BANK	1	$120,000.00	0.14%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$243,105.00	0.28%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$116,281.33	0.13%	0	
	GARDEN FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	$124,000.00	0.14%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$476,553.00	0.54%	0	
	GERSHMAN INVESTMENT CORP	1	$114,000.00	0.13%	0	
	GESA CREDIT UNION	1	$122,000.00	0.14%	0	
	GMFS, LLC	1	$115,430.00	0.13%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$112,500.00	0.13%	0	
	GREATER NEVADA MORTGAGE	1	$125,000.00	0.14%	0	
	GREATWALL, INC	1	$120,000.00	0.14%	0	
		6	$704,350.00	0.8%	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARDIAN CREDIT UNION	1	$112,200.00	0.13%	0	
	GUILD MORTGAGE COMPANY	15	$1,786,905.39	2.03%	0	
	HALL FINANCIAL GROUP	1	$124,000.00	0.14%	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$116,000.00	0.13%	0	
	HALLMARK HOME MORTGAGE, LLC	3	$357,500.00	0.41%	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$121,600.00	0.14%	0	
	HAPPY STATE BANK	1	$122,143.28	0.14%	0	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$115,000.00	0.13%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	$929,095.00	1.06%	0	
	HOME AMERICA LENDING CORP. - COR	2	$232,345.41	0.26%	0	
	HOME POINT FINANCIAL CORPORATION	6	$711,065.00	0.81%	0	
	HOME SAVINGS BANK	1	$121,250.00	0.14%	0	
	HOME STATE BANK, N.A	1	$112,471.82	0.13%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,312,240.00	1.49%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$120,000.00	0.14%	0	
	HOMEOWNERS FINANCIAL GROUP	1	$121,500.00	0.14%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$347,460.00	0.4%	0	
	HOMESIDE FINANCIAL, LLC	15	$1,758,876.76	2%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$114,945.00	0.13%	0	
	HOMESTREET BANK	2	$234,900.00	0.27%	0	
	HOMETOWN LENDERS INC	1	$122,564.25	0.14%	0	
	HOMETRUST MORTGAGE COMPANY	1	$120,000.00	0.14%	0	
	HONOR CREDIT UNION	1	$111,550.00	0.13%	0	
	HORIZON BANK	2	$230,500.00	0.26%	0	
	IAA CREDIT UNION	1	$120,000.00	0.14%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$112,500.00	0.13%	0	
	INLANTA MORTGAGE INC	1	$121,250.00	0.14%	0	
	INNOVATIVE MORTGAGE SERVICES INC	1	$117,500.00	0.13%	0	

	INTERCONTINENTAL CAPITAL GROUP, INC	1	$114,450.00	0.13%	0	
	INTERLINC MORTGAGE SERVICES, LLC	4	$475,412.00	0.54%	0	
	KALSEE CREDIT UNION	1	$120,000.00	0.14%	0	
	KENTUCKY HOUSING CORPORATION	25	$2,933,987.00	3.34%	0	
	LAKE MICHIGAN CREDIT UNION	1	$120,400.00	0.14%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$120,300.00	0.14%	0	
	LAKEVIEW LOAN SERVICING, LLC	2	$233,770.00	0.27%	0	
	LANDMARK CREDIT UNION	2	$236,366.69	0.27%	0	
	LEADERONE FINANCIAL CORPORATION	2	$236,400.00	0.27%	0	
	LEADERS CREDIT UNION	1	$110,160.00	0.13%	0	
	LOAN SIMPLE, INC	1	$112,500.00	0.13%	0	
	MAGNOLIA BANK, INC	2	$231,800.32	0.26%	0	
	MARKET PLACE MORTGAGE CORP	1	$124,160.00	0.14%	0	
	MEGASTAR FINANCIAL CORP	1	$121,600.00	0.14%	0	
	MEMBER ONE FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	
	MERIDIAN BANK	2	$234,420.00	0.27%	0	
	MID AMERICA MORTGAGE, INC	10	$1,144,225.00	1.3%	0	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	$116,250.00	0.13%	0	
	MIDFLORIDA CREDIT UNION	1	$121,600.00	0.14%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$120,000.00	0.14%	0	
	MORIA DEVELOPMENT INC	1	$119,920.00	0.14%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$117,000.00	0.13%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$121,450.00	0.14%	0	
	MOUNTAIN WEST FINANCIAL INC	1	$111,970.42	0.13%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$241,241.82	0.27%	0	
	MUFG UNION BANK, N.A	1	$116,250.00	0.13%	0	
	MYCUMORTGAGE, LLC	1	$115,726.15	0.13%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$124,000.00	0.14%	0	
	NATIONS DIRECT MORTGAGE, LLC	3	$360,520.00	0.41%	0	
	NETWORK FUNDING LP	1	$110,250.00	0.13%	0	
	NEW PENN FINANCIAL, LLC	3	$347,370.00	0.4%	0	
	NICOLET NATIONAL BANK	2	$228,400.00	0.26%	0	
	NORCOM MORTGAGE	1	$112,800.00	0.13%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$247,000.00	0.28%	0	
		5	$581,832.77	0.66%	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA HOME LOANS	1	$116,278.47	0.13%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$118,000.00	0.13%	0	
	NUMARK CREDIT UNION	1	$116,000.00	0.13%	0	
	NVR MORTGAGE FINANCE, INC	1	$123,742.00	0.14%	0	
	OLD SECOND NATIONAL BANK	2	$225,300.00	0.26%	0	
	OMNI-FUND, INC	1	$116,303.00	0.13%	0	
	ON Q FINANCIAL INC	2	$236,028.44	0.27%	0	
	ORIGIN BANK	2	$244,400.00	0.28%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$229,864.65	0.26%	0	
	PAPER CITY SAVINGS	1	$113,272.93	0.13%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$357,730.61	0.41%	0	
	PEOPLES HOME EQUITY, INC	4	$470,500.00	0.54%	0	
	PHH MORTGAGE CORPORATION	1	$115,426.00	0.13%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$116,000.00	0.13%	0	
	PINNACLE BANK - COR	1	$122,409.43	0.14%	0	
	PLANET HOME LENDING, LLC	1	$120,000.00	0.14%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$123,500.00	0.14%	0	
	PLATINUM MORTGAGE, INC	1	$122,400.00	0.14%	0	
	PREMIER MORTGAGE SERVICES, INC	1	$119,892.00	0.14%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$823,679.60	0.94%	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$238,000.00	0.27%	0	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$116,119.73	0.13%	0	
	PROSPERITY HOME MORTGAGE, LLC	4	$466,917.00	0.53%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$116,625.00	0.13%	0	
	R P FUNDING INC	10	$1,182,836.31	1.35%	0	
	RED RIVER BANK	1	$121,604.85	0.14%	0	
	REPUBLIC STATE MORTGGE CO	1	$120,200.00	0.14%	0	
	RESIDENTIAL BANCORP	1	$120,000.00	0.14%	0	
	RESMAC, INC	2	$234,870.01	0.27%	0	
	RESOURCE FINANCIAL SERVICES, INC	1	$115,988.45	0.13%	0	
	RIDDELL NATIONAL BANK	1	$116,800.00	0.13%	0	
	RIGHT START MORTGAGE, INC	1	$118,000.00	0.13%	0	
	ROYAL PACIFIC FUNDING CORP	3	$367,650.00	0.42%	0	
	ROYAL UNITED MORTGAGE LLC	10	$1,175,950.00	1.34%	0	

	RUOFF MORTGAGE COMPANY, INC	1	$112,969.00	0.13%	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$121,600.00	0.14%	0	
	SENTE MORTGAGE, INC	1	$112,500.00	0.13%	0	
	SERVION, INC	2	$228,000.00	0.26%	0	
	SHORE MORTGAGE	1	$110,250.00	0.13%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$237,025.93	0.27%	0	
	SOUTH STATE BANK	1	$123,000.00	0.14%	0	
	SOUTHWEST FUNDING, LP	1	$118,565.84	0.13%	0	
	SPACE COAST CREDIT UNION	1	$113,200.00	0.13%	0	
	STATE BANK OF SOUTHERN UTAH	2	$235,200.00	0.27%	0	
	STATE FARM BANK, F.S.B	3	$347,000.00	0.39%	0	
	STATEWIDE MORTGAGE	1	$118,400.00	0.13%	0	
	STEARNS LENDING INC	1	$117,600.00	0.13%	0	
	STEARNS LENDING, LLC	7	$806,100.00	0.92%	0	
	STIFEL BANK AND TRUST	2	$241,200.00	0.27%	0	
	SUMMIT FUNDING, INC	1	$111,625.00	0.13%	0	
	SWBC MORTGAGE CORPORATION	3	$363,487.96	0.41%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$240,000.00	0.27%	0	
	THE FEDERAL SAVINGS BANK	2	$229,000.00	0.26%	0	
	THE MONEY SOURCE INC	4	$483,720.58	0.55%	0	
	THE MORTGAGE COMPANY	1	$119,865.53	0.14%	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$116,800.00	0.13%	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$231,700.00	0.26%	0	
	TIDEWATER HOME FUNDING, LLC	1	$123,472.86	0.14%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$115,870.08	0.13%	0	
	TOWN & COUNTRY BANK	1	$112,000.00	0.13%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$123,465.50	0.14%	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$125,000.00	0.14%	0	
	UNION HOME MORTGAGE CORP	1	$123,500.00	0.14%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$482,288.74	0.55%	0	
	UNITED BAY COMMUNITY CREDIT UNION	1	$123,200.00	0.14%	0	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	$238,500.00	0.27%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$116,250.00	0.13%	0	
	UNITED WHOLESALE MORTGAGE	56	$6,581,852.63	7.49%	0	
		2	$234,600.00	0.27%	0	

		UNIVERSITY FEDERAL CREDIT UNION					
		UW CREDIT UNION	1	$116,950.00	0.13%	0	
		VERITAS FUNDING, LLC ISAOA	2	$234,000.00	0.27%	0	
		VILLAGE MORTGAGE COMPANY	1	$116,000.00	0.13%	0	
		WALLICK & VOLK INC	1	$119,868.65	0.14%	0	
		WATERSTONE MORTGAGE CORPORATION	5	$609,543.00	0.69%	0	
		WATERSTONE MORTGAGE CORPORATION C/O DATA VERIFY	1	$114,750.00	0.13%	0	
		WEICHERT FINANCIAL SERVICES	1	$111,422.05	0.13%	0	
		WHITLEY MORTGAGE ASSOCIATES, INC	2	$235,000.00	0.27%	0	
		WMSI INC . , A CALIFORNIA. CORPORATION	1	$113,000.00	0.13%	0	
		WOODLANDS NATIONAL BANK	1	$114,950.00	0.13%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$237,000.00	0.27%	0	
		Unavailable	1	$122,000.00	0.11%	0	
Total			**746**	**$87,862,466.47**	**100%**	**0**	
3140Q9GY3		121 FINANCIAL CREDIT UNION	1	$257,748.50	0.03%	0	
		1ST COLONIAL COMMUNITY BANK	1	$329,868.00	0.04%	0	
		1ST FINANCIAL, INC., A CORPORATION	1	$321,300.00	0.04%	0	
		1ST RATE HOME MORTGAGE, INC	1	$387,200.00	0.05%	0	
		1ST SECURITY BANK OF WASHINGTON	5	$1,804,204.54	0.21%	0	
		1ST SIGNATURE LENDING LLC	3	$768,000.25	0.09%	0	
		203K MORTGAGE CORPORATION	1	$221,354.38	0.03%	0	
		360 MORTGAGE GROUP, LLC	1	$223,331.64	0.03%	0	
		ACADEMY MORTGAGE CORPORATION	8	$2,678,580.14	0.32%	0	
		ACADEMY MTG INC	1	$275,304.13	0.03%	0	
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$418,916.64	0.05%	0	
		ACCESS NATIONAL MORTGAGE	1	$624,461.59	0.07%	0	
		ACG FUNDING INC A CALIFORNIA CORPORATION	1	$451,857.87	0.05%	0	
		AFFILIATED MORTGAGE SERVICES	1	$338,145.31	0.04%	0	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	$203,449.82	0.02%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,361,065.11	0.16%	0	
		ALCOVA MORTGAGE LLC	1	$451,957.62	0.05%	0	

	ALDERUS FUNDING AND INVESTMENTS INC	1	$451,957.62	0.05%	0	
	ALLIANT CREDIT UNION	1	$389,016.72	0.05%	0	
	ALLIED MORTGAGE GROUP, INC	1	$345,576.28	0.04%	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$398,991.49	0.05%	0	
	ALLY BANK CORP	1	$322,145.80	0.04%	0	
	ALPINE BANK & TRUST CO	1	$278,276.48	0.03%	0	
	ALTERRA GROUP, LLC	1	$255,354.55	0.03%	0	
	ALTERRA HOME LOANS	1	$450,645.29	0.05%	0	
	ALTRA FEDERAL CREDIT UNION	1	$208,440.99	0.02%	0	
	AMARILLO NATIONAL BANK	2	$615,851.26	0.07%	0	
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	$451,857.87	0.05%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,566,143.00	0.18%	0	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$206,254.82	0.02%	0	
	AMERICAN ADVISORS GROUP	1	$384,006.91	0.05%	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$716,957.62	0.08%	0	
	AMERICAN FINANCIAL NETWORK, INC	6	$2,138,649.68	0.25%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$692,225.59	0.08%	0	
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,580,375.32	0.19%	0	
	AMERICAN FINANCING CORP	1	$203,449.42	0.02%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$424,427.20	0.05%	0	
	AMERICAN FIRST LENDING CORPORATION	1	$359,092.35	0.04%	0	
	AMERICAN HERITAGE LENDING, INC	1	$358,193.96	0.04%	0	
	AMERICAN INTERNET MORTGAGE, INC	3	$714,030.31	0.08%	0	
	AMERICAN LIBERTY MORTGAGE, INC	1	$410,000.00	0.05%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$291,710.56	0.03%	0	
	AMERICAN MORTGAGE CORPORATION	1	$331,000.00	0.04%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$219,944.06	0.03%	0	
	AMERICAN NEIGHBORHOOD	1	$220,841.78	0.03%	0	

	MORTGAGE ACCEPTANCE COMPANY LLC., A LI					
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$489,379.92	0.06%	0	
	AMERICAN PACIFIC MTG CORP	6	$2,120,224.20	0.25%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$264,125.31	0.03%	0	
	AMERICAN SAVINGS BANK, F.S.B	2	$897,625.21	0.11%	0	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$283,283.96	0.03%	0	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$255,309.07	0.03%	0	
	AMERIDREAM MORTGAGE GROUP,LLC	2	$903,010.00	0.11%	0	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,512,434.67	0.18%	0	
	AMERIFIRST FINANCIAL, INC	4	$1,251,278.18	0.15%	0	
	AMERIHOME MORTGAGE COMPANY	3	$968,472.34	0.11%	0	
	AMERIS BANK	1	$348,521.56	0.04%	0	
	AMERIS BANK, A CORPORATION	4	$1,166,723.67	0.14%	0	
	AMERISAVE MORTGAGE CORPORATION	2	$684,744.49	0.08%	0	
	AMWEST FUNDING CORP	3	$1,059,622.42	0.12%	0	
	AMWEST FUNDING CORP - COR	1	$386,952.80	0.05%	0	
	APEX HOME LOANS, INC., A CORPORATION	2	$829,000.00	0.1%	0	
	APPROVED FUNDING CORP	1	$448,812.62	0.05%	0	
	ARIZONA FEDERAL CREDIT UNION	1	$236,807.30	0.03%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$247,374.72	0.03%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$3,102,416.01	0.37%	0	
	ARVEST BANK	2	$510,983.96	0.06%	0	
	ASPIRE FINANCIAL, INC., DBATEXASLENDING .COM	1	$216,196.29	0.03%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$5,239,356.17	0.62%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$1,422,557.15	0.17%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,400,262.47	0.16%	0	
	ATLANTIC PACIFIC FUNDING	1	$329,167.98	0.04%	0	
	AUSTIN CAPITAL BANK SSB	1	$313,496.60	0.04%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,478,822.95	0.17%	0	

	AZURA CREDIT UNION	1	$215,854.41	0.03%	0	
	BANCFIRST	2	$569,360.85	0.07%	0	
	BANCORPSOUTH BANK	1	$428,544.95	0.05%	0	
	BANK FORWARD	1	$347,122.61	0.04%	0	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$369,644.07	0.04%	0	
	BANK OF FRANKLIN	1	$271,906.05	0.03%	0	
	BANK OF HAWAII RETAIL	3	$1,281,345.12	0.15%	0	
	BANK OF SPRINGFIELD	4	$1,311,787.71	0.15%	0	
	BANK OF SULLIVAN	1	$201,000.00	0.02%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	$8,064,824.73	0.95%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	$1,754,155.98	0.21%	0	
	BANK OF WASHINGTON	2	$750,520.87	0.09%	0	
	BANKNEWPORT	2	$592,296.84	0.07%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$967,315.08	0.11%	0	
	BANNER BANK	1	$320,688.48	0.04%	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$258,546.49	0.03%	0	
	BARR GROUP,INC	1	$369,865.11	0.04%	0	
	BAXTER CREDIT UNION	3	$840,366.85	0.1%	0	
	BAY EQUITY LLC	1	$363,581.01	0.04%	0	
	BAY EQUITY, LLC	1	$218,161.09	0.03%	0	
	BAY FEDERAL CREDIT UNION	2	$746,409.70	0.09%	0	
	BAY-VALLEY MORTGAGE GROUP	1	$240,384.40	0.03%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$924,155.58	0.11%	0	
	BEAM LENDING CORP	2	$628,000.00	0.07%	0	
	BEAR MORTGAGE INC	3	$819,256.43	0.1%	0	
	BEHRENS CAPITAL MORTGAGE	1	$321,685.89	0.04%	0	
	BELL BANK	3	$848,632.22	0.1%	0	
	BENCHMARK COMMUNITY BANK	1	$226,531.41	0.03%	0	
	BEST CAPITAL FUNDING	1	$391,983.62	0.05%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	$746,036.34	0.09%	0	
	BLACKHAWK BANK	1	$451,877.11	0.05%	0	
	BLACKHAWK BANK & TRUST	1	$327,613.40	0.04%	0	
	BLC COMMUNITY BANK	1	$365,476.20	0.04%	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$561,049.09	0.07%	0	
	BNB FINANCIAL, INC. (25257)	1	$566,600.36	0.07%	0	
		13	$4,212,745.27	0.5%	0	

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	6	$1,891,858.58	0.22%	0	
	BOKF NA DBA BANK OF ARIZONA	2	$579,922.64	0.07%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$215,536.70	0.03%	0	
	BOKF NA DBA BANK OF TEXAS	2	$584,466.39	0.07%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$582,991.33	0.07%	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	7	$1,913,936.24	0.23%	0	
	BOKF NA DBA MOBANK	2	$575,816.32	0.07%	0	
	BREMER BANK, NATIONAL ASSOCIATION	8	$2,668,627.49	0.31%	0	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$414,392.57	0.05%	0	
	BROKER SOLUTIONS INC	1	$331,103.95	0.04%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	34	$10,959,238.30	1.29%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	$8,435,735.88	0.99%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$855,916.64	0.1%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$808,529.42	0.1%	0	
	CAL GREEN LENDING INC	1	$261,435.36	0.03%	0	
	CALATLANTIC MORTGAGE INC	1	$451,957.62	0.05%	0	
	CALATLANTIC MORTGAGE, INC	1	$398,944.54	0.05%	0	
	CALCON MUTUAL MORTGAGE LLC	1	$451,777.38	0.05%	0	
	CALCULATED RISK ANALYTICS LLC	6	$2,000,952.58	0.24%	0	
	CALIFORNIA CREDIT UNION	1	$349,117.55	0.04%	0	
	CAPITAL CONCEPTS INC	1	$416,000.00	0.05%	0	
	CAPSTONE DIRECT, INC	1	$364,853.72	0.04%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	$4,189,505.09	0.49%	0	
	CAROLINA FARM CREDIT ACA	1	$201,925.65	0.02%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,561,638.76	0.18%	0	
	CARROLLTON BANK	1	$226,627.17	0.03%	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$1,157,038.99	0.14%	0	
	CASTPARTS EMPLOYEES FCU	1	$430,910.81	0.05%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$378,267.95	0.04%	0	

	CENDERA FUNDING, INC	1	$219,600.00	0.03%	0	
	CENTENNIAL LENDING GROUP, LLC	1	$280,500.00	0.03%	0	
	CENTRAL BANK	1	$201,989.43	0.02%	0	
	CENTRAL BANK OF BOONE COUNTY	2	$384,027.48	0.05%	0	
	CENTRAL BANK OF THE MIDWEST	1	$389,944.70	0.05%	0	
	CENTRAL COAST LENDING INC	1	$590,507.41	0.07%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$207,475.57	0.02%	0	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$417,290.70	0.05%	0	
	CENTRICITY CREDIT UNION	1	$275,000.00	0.03%	0	
	CENTURY BANK, A CORPORATION	1	$267,063.57	0.03%	0	
	CENTURY LENDING COMPANY	5	$1,379,658.95	0.16%	0	
	CHEMICAL BANK	2	$496,007.17	0.06%	0	
	CHEMICAL BANK ALLENDALE	1	$451,728.55	0.05%	0	
	CHERRY CREEK MORTGAGE CO, INC	2	$498,951.81	0.06%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$635,010.05	0.07%	0	
	CHOICE BANK	1	$252,294.75	0.03%	0	
	CHOICE MORTGAGE BANK, INC	2	$601,570.60	0.07%	0	
	CHURCHILL MORTGAGE CORPORATION	7	$2,153,679.29	0.25%	0	
	CHURCHILL MORTGAGE HOME LOANS	3	$1,342,495.97	0.16%	0	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$213,448.00	0.03%	0	
	CITIZENS BANK AND TRUST COMPANY	1	$327,173.03	0.04%	0	
	CITIZENS COMMUNITY FEDERAL, N.A	1	$201,600.00	0.02%	0	
	CITIZENS FIRST BANK	7	$1,578,037.55	0.19%	0	
	CITY CREEK MORTGAGE CORP	2	$768,150.00	0.09%	0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$224,196.21	0.03%	0	
	CITYWIDE BANKS	2	$772,193.20	0.09%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	41	$14,580,322.84	1.72%	0	
	CMG MORTGAGE, INC	1	$316,911.57	0.04%	0	
	COASTWAY COMMUNITY BANK	1	$211,939.29	0.02%	0	
	COLONIAL SAVINGS, F.A	1	$226,627.17	0.03%	0	
	COLTEN MORTGAGE LLC	2	$760,278.52	0.09%	0	
	COLUMBIA CREDIT UNION	1	$206,976.83	0.02%	0	
	COMMERCE BANK	1	$320,000.00	0.04%	0	
	COMMERCE HOME MORTGAGE	4	$1,365,210.53	0.16%	0	

	COMMERCE HOME MORTGAGE, INC	3	$974,682.08	0.11%	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	$758,890.70	0.09%	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$261,759.14	0.03%	0	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$224,392.74	0.03%	0	
	COMMUNITY FIRST CREDIT UNION	1	$219,901.41	0.03%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$340,000.00	0.04%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$451,857.87	0.05%	0	
	COMMUNITY MORTGAGE LLC	1	$219,445.33	0.03%	0	
	COMMUNITY NATIONAL BANK	1	$435,399.47	0.05%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$215,467.74	0.03%	0	
	COMPASS BANK	33	$10,437,960.24	1.23%	0	
	COMPASS MORTGAGE LENDING, INC	1	$375,870.93	0.04%	0	
	COMPASS MORTGAGE, INC	1	$430,778.86	0.05%	0	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$239,167.26	0.03%	0	
	CORNERSTONE HOME LENDING, INC	37	$11,999,871.61	1.41%	0	
	CORONA MORTGAGE LLC DBA OCEANS MORTGAGE A LIMITED LIABILITY	1	$367,427.92	0.04%	0	
	COVANTAGE CREDIT UNION	1	$451,957.62	0.05%	0	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	$535,239.47	0.06%	0	
	CRESCENT MORTGAGE COMPANY	1	$245,000.00	0.03%	0	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$451,957.42	0.05%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,025,959.77	0.12%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$3,440,758.78	0.41%	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$348,654.63	0.04%	0	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	$670,370.35	0.08%	0	
	DAS ACQUISITION COMPANY, LLC	1	$213,821.34	0.03%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$324,660.41	0.04%	0	
		3	$675,820.51	0.08%	0	

	DELTA COMMUNITY CREDIT UNION					
	DESERT CANYON MORTGAGE COMPANY, LLC	1	$274,000.00	0.03%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	$1,361,979.47	0.16%	0	
	DFCU FINANCIAL	1	$233,908.77	0.03%	0	
	DHA FINANCIAL INC	1	$451,677.38	0.05%	0	
	DHA FINANCIAL, INC., A CORPORATION	1	$249,834.00	0.03%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$353,007.08	0.04%	0	
	DHI MORTGAGE COMPANY LTD	5	$1,111,852.59	0.13%	0	
	DHI MORTGAGE COMPANY, LTD. LP	1	$250,616.53	0.03%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$261,506.99	0.03%	0	
	DHI MORTGAGE COMPANY, LTD	5	$1,386,182.44	0.16%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$238,945.38	0.03%	0	
	DIRECT HOME LENDING	1	$388,947.33	0.05%	0	
	DIRECT MORTGAGE, CORP	1	$251,335.06	0.03%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$214,445.43	0.03%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$258,117.12	0.03%	0	
	DRAPER AND KRAMER MORTGAGE CORP	2	$591,455.03	0.07%	0	
	DSW MORTGAGE, INC	4	$1,277,112.00	0.15%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$220,000.00	0.03%	0	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$235,404.98	0.03%	0	
	DUPAGE CREDIT UNION	2	$605,800.00	0.07%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	14	$5,350,887.39	0.63%	0	
	EAGLE HOME MORTGAGE, LLC	61	$19,541,389.96	2.3%	0	
	EARTHMOVER CREDIT UNION	1	$219,944.06	0.03%	0	
	EAST COAST CAPITAL CORP	1	$242,286.94	0.03%	0	
	EAST COAST MORTGAGE LENDERS INC	1	$398,991.49	0.05%	0	
	ELEVATIONS CREDIT UNION	18	$5,698,605.96	0.67%	0	
	EMBRACE HOME LOANS, INC	4	$1,101,105.91	0.13%	0	
	EMORTGAGE MANAGEMENT LLC	6	$1,561,023.72	0.18%	0	
	ENVISION BANK	1	$319,026.85	0.04%	0	
	ENVISION CAPITAL INC	1	$451,957.62	0.05%	0	

	ENVOY MORTGAGE, LTD	6	$2,006,935.91	0.24%	0	
	EQUITABLE HOME MORTGAGE, INC	1	$392,000.00	0.05%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$451,957.62	0.05%	0	
	EQUITY RESOURCES, INC	1	$417,444.60	0.05%	0	
	EQUITY SMART HOME LOANS INC	1	$426,300.00	0.05%	0	
	ETHOS LENDING LLC	3	$955,580.00	0.11%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$303,433.03	0.04%	0	
	EUSTIS MORTGAGE CORP	1	$444,350.87	0.05%	0	
	EVERETT FINANCIAL INC	4	$1,007,703.12	0.12%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,513,263.92	0.18%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$336,000.00	0.04%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	$290,670.78	0.03%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORP	1	$254,889.40	0.03%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	$3,918,400.46	0.46%	0	
	EVERLEND MORTGAGE COMPANY	1	$227,923.90	0.03%	0	
	EVESHAM MORTGAGE LLC	2	$459,040.45	0.05%	0	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$494,243.05	0.06%	0	
	F&M BANK	1	$248,745.27	0.03%	0	
	FAIRWAY ASSET CORPORATION	2	$714,400.00	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$239,161.78	0.03%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	94	$30,043,842.99	3.54%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$456,931.62	0.05%	0	
	FAIRWINDS CREDIT UNION	1	$217,449.43	0.03%	0	
	FARM CREDIT OF THE VIRGINIAS FLCA	1	$201,478.96	0.02%	0	
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	$267,300.00	0.03%	0	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$367,979.88	0.04%	0	
	FBC MORTGAGE, LLC	4	$1,101,792.79	0.13%	0	

	FBT MORTGAGE, LLC	1	$350,094.62	0.04%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	44	$14,105,247.60	1.66%	0	
	FIDELITY COOPERATIVE BANK	1	$239,366.73	0.03%	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$273,807.92	0.03%	0	
	FIDELITY LENDING SOLUTIONS, INC	1	$364,680.90	0.04%	0	
	FINANCE OF AMERICA LLC	61	$20,177,227.49	2.38%	0	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,110,921.90	0.25%	0	
	FINANCEMYHOME.COM	1	$284,879.94	0.03%	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,028,513.26	0.12%	0	
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	2	$725,689.28	0.09%	0	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$339,640.78	0.04%	0	
	FIRST BANK	1	$229,087.94	0.03%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,686,687.02	0.2%	0	
	FIRST BANK FINANCIAL CENTRE	1	$344,085.79	0.04%	0	
	FIRST BANK OF TENNESSEE	1	$259,344.48	0.03%	0	
	FIRST CENTURY BANK	1	$327,292.02	0.04%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$380,675.80	0.04%	0	
	FIRST CLASS MORTGAGE III INC	1	$327,200.00	0.04%	0	
	FIRST COLONY MORTGAGE CORPORATION	1	$381,467.67	0.04%	0	
	FIRST COMMUNITY CREDIT UNION	1	$353,984.56	0.04%	0	
	FIRST COMMUNITY MORTGAGE, INC	3	$859,496.69	0.1%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$824,684.11	0.1%	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$256,469.44	0.03%	0	
	FIRST CREEK LENDING, LLC	1	$349,117.55	0.04%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	3	$700,677.09	0.08%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$388,159.34	0.05%	0	
	FIRST HOME MORTGAGE CORPORATION	11	$3,353,650.19	0.39%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	$672,472.83	0.08%	0	
	FIRST INTERSTATE BANK	6	$1,797,907.05	0.21%	0	

	FIRST MIDWEST BANK	3	$810,999.90	0.1%	0	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$298,245.74	0.04%	0	
	FIRST NATIONAL BANK OF LE CENTER	1	$289,217.30	0.03%	0	
	FIRST NATIONAL BANK OF OMAHA	6	$1,846,142.97	0.22%	0	
	FIRST NATIONAL FINANCING INC	1	$248,000.00	0.03%	0	
	FIRST OPTION MORTGAGE, LLC	1	$243,384.81	0.03%	0	
	FIRST RELIANCE BANK TPO	3	$825,363.79	0.1%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$216,203.50	0.03%	0	
	FIRST SECURITY BANK	1	$214,445.43	0.03%	0	
	FIRST SOUTHERN BANK	2	$443,795.39	0.05%	0	
	FIRST STATE COMMUNITY BANK	1	$451,931.25	0.05%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,552,089.85	0.3%	0	
	FIRST UNITED BANK	1	$444,397.33	0.05%	0	
	FIRST UNITED BANK AND TRUST COMPANY	14	$5,056,502.97	0.6%	0	
	FIRST WESTERN TRUST BANK,A COLORADO BANKING CORPOR	1	$438,865.06	0.05%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	15	$4,572,272.19	0.54%	0	
	FIRSTRUST BANK	3	$771,134.98	0.09%	0	
	FIVE STAR PARTNERSHIP, LLC	1	$214,700.00	0.03%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$840,345.20	0.1%	0	
	FLORIDA CAPITAL BANK, N.A	1	$451,904.44	0.05%	0	
	FM HOME LOANS, LLC	2	$605,566.66	0.07%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$568,163.89	0.07%	0	
	FORTRESS BANK	1	$293,587.77	0.03%	0	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	$680,300.00	0.08%	0	
	FRANDSEN BANK & TRUST	1	$383,960.91	0.05%	0	
	FRANKLIN LOAN CORPORATION	2	$535,038.40	0.06%	0	
	FREEDOM MORTGAGE CORPORATION	1	$262,306.02	0.03%	0	
	FRONTIER BANK	1	$216,800.00	0.03%	0	
	FULTON BANK, N.A	1	$259,298.28	0.03%	0	
	GARDEN STATE HOME LOANS, INC	2	$694,700.00	0.08%	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$286,376.15	0.03%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	$2,880,022.47	0.34%	0	

	GENERAL MORTGAGE CAPITAL CORPORATION	1	$275,652.75	0.03%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$910,273.13	0.11%	0	
	GEORGETOWN MORTGAGE LLC	1	$597,620.77	0.07%	0	
	GEORGETOWN MORTGAGE, LLC	1	$307,921.68	0.04%	0	
	GEORGIA UNITED CREDIT UNION	1	$247,330.66	0.03%	0	
	GERSHMAN INVESTMENT CORP . DB/A GERSHMAN MORTGAGE	1	$262,159.03	0.03%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$349,017.82	0.04%	0	
	GESA CREDIT UNION	1	$211,465.50	0.02%	0	
	GFL CAPITAL MORTGAGE, INC	1	$331,494.91	0.04%	0	
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	$321,650.00	0.04%	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$323,183.11	0.04%	0	
	GLOBAL EQUITY FINANCE, INC	1	$390,000.00	0.05%	0	
	GLOBAL FUNDING SERVICE CORPORATION	1	$375,052.01	0.04%	0	
	GMFS, LLC	5	$1,451,808.41	0.17%	0	
	GMH MORTGAGE SERVICES LLC	1	$204,742.08	0.02%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$203,449.42	0.02%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$330,364.95	0.04%	0	
	GOLDEN 1 CREDIT UNION	4	$1,146,681.58	0.14%	0	
	GOLDEN EMPIRE MORTGAGE, INC	3	$749,163.74	0.09%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$239,394.90	0.03%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	$372,000.00	0.04%	0	
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	3	$976,674.45	0.12%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$347,870.70	0.04%	0	
	GREAT MIDWEST BANK	1	$429,941.72	0.05%	0	
	GREAT NORTH BANK	1	$211,465.50	0.02%	0	
	GREAT WESTERN BANK	1	$292,500.00	0.03%	0	
	GREEN HAVEN CAPITAL INC	1	$394,000.00	0.05%	0	
	GREENPATH FUNDING, LLC	1	$624,471.39	0.07%	0	
	GROUP MORTGAGE, LLC	1	$267,513.56	0.03%	0	
	GTE FEDERAL CREDIT UNION	2	$453,371.44	0.05%	0	
		12	$3,810,242.83	0.45%	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTY BANK AND TRUST COMPANY	1	$398,944.54	0.05%	0	
	GUARANTY TRUST COMPANY	1	$259,478.97	0.03%	0	
	GUIDANCE MORTGAGE LLC	1	$325,000.00	0.04%	0	
	GUILD MORTGAGE COMPANY	69	$20,648,231.96	2.43%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$451,399.92	0.05%	0	
	GUTHRIE COUNTY STATE BANK	1	$308,542.42	0.04%	0	
	HALL FINANCIAL GROUP	1	$270,000.00	0.03%	0	
	HALLMARK HOME MORTGAGE, LLC	1	$482,807.34	0.06%	0	
	HAMILTON MORTGAGE CORPORATION	1	$224,166.65	0.03%	0	
	HARBORONE BANK	1	$424,915.00	0.05%	0	
	HAWAII STATE FEDERAL CREDIT UNION	1	$201,091.72	0.02%	0	
	HEART OF LENDING	3	$1,280,214.29	0.15%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$219,633.61	0.03%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$451,957.62	0.05%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$612,482.98	0.07%	0	
	HIGHTECHLENDING, INC	1	$612,648.46	0.07%	0	
	HOME BANK N.A	1	$349,097.20	0.04%	0	
	HOME FINANCING CENTER, INC	1	$287,722.74	0.03%	0	
	HOME MORTGAGE EXPERTS, INC	1	$274,773.05	0.03%	0	
	HOME POINT FINANCIAL CORPORATION	12	$4,747,480.50	0.56%	0	
	HOME SAVINGS BANK	2	$629,969.23	0.07%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$431,023.54	0.05%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	68	$23,469,295.48	2.76%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	$973,043.13	0.11%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,944,541.55	0.35%	0	
	HOMELAND LENDING, LLC	2	$516,347.99	0.06%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$241,534.99	0.03%	0	
		1	$214,729.50	0.03%	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMESERVICES LENDING, LLC	1	$209,723.46	0.02%	0	
	HOMESIDE FINANCIAL, LLC	2	$740,528.21	0.09%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$451,904.44	0.05%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$330,683.47	0.04%	0	
	HOMESTREET BANK	46	$14,771,084.63	1.74%	0	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$274,274.38	0.03%	0	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$299,226.17	0.04%	0	
	HOMETRUST MORTGAGE COMPANY	3	$771,447.59	0.09%	0	
	HOMEWISE	1	$231,264.37	0.03%	0	
	HOMEWOOD MORTGAGE, LLC	1	$200,687.55	0.02%	0	
	HORIZON BANK	3	$746,379.36	0.09%	0	
	HOWARD BANK	1	$349,117.55	0.04%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$699,777.39	0.08%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$228,000.00	0.03%	0	
	IDAHO CENTRAL CREDIT UNION	1	$451,957.62	0.05%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$775,950.76	0.09%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$290,189.60	0.03%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$451,658.37	0.05%	0	
	IMORTGAGE LENDING SOLUTIONS, LLC	1	$247,655.35	0.03%	0	
	INDEPENDENT BANK	3	$636,302.40	0.07%	0	
	INNOVATIVE MORTGAGE SERVICES INC	2	$832,000.00	0.1%	0	
	INSPIRE HOME LOANS INC	2	$503,178.15	0.06%	0	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$527,085.18	0.06%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$483,902.75	0.06%	0	
	INTELTY, INC	1	$369,600.00	0.04%	0	
	INTERCAP LENDING INC	1	$282,286.49	0.03%	0	
	INTERLINC MORTGAGE SERVICES,	1	$255,717.96	0.03%	0	

	LLC					
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$369,067.12	0.04%	0	
	IPAVA STATE BANK	1	$215,455.40	0.03%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$283,980.26	0.03%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,851,965.85	0.34%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$299,190.31	0.04%	0	
	JAMES B. NUTTER & COMPANY	1	$332,657.67	0.04%	0	
	JEFFERSON BANK OF MISSOURI	2	$683,591.95	0.08%	0	
	JG WENTWORTH HOME LENDING LLC	1	$338,224.87	0.04%	0	
	JMAC LENDING, INC	2	$1,114,327.21	0.13%	0	
	JOHN ADAMS MORTGAGE	1	$318,338.49	0.04%	0	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$210,430.52	0.02%	0	
	KAYE FINANCIAL CORPORATION	1	$213,475.00	0.03%	0	
	KBHS HOME LOANS, LLC	2	$646,235.22	0.08%	0	
	KD CAPITAL MORTGAGE CORPORATION	1	$326,336.64	0.04%	0	
	KEY LENDING SOLUTIONS, LLC	2	$493,964.24	0.06%	0	
	KEY MORTGAGE SERVICES, INC	2	$687,931.26	0.08%	0	
	KEYBANK NATIONAL ASSOCIATION	16	$4,206,079.98	0.5%	0	
	KLEINBANK	1	$366,134.28	0.04%	0	
	KLEINBANK, A CORPORATION	1	$350,242.00	0.04%	0	
	LAFAYETTE AMBASSADOR BANK	1	$350,651.05	0.04%	0	
	LAFAYETTE STATE BANK	1	$285,204.32	0.03%	0	
	LAKE MICHIGAN CREDIT UNION	4	$986,895.09	0.12%	0	
	LAKEVIEW LOAN SERVICING LLC	9	$2,892,988.31	0.34%	0	
	LAKEVIEW LOAN SERVICING, LLC	9	$2,709,169.29	0.32%	0	
	LAND HOME FINANCIAL SERVICES, INC	8	$2,700,340.35	0.32%	0	
	LANDMARK CREDIT UNION	4	$958,350.27	0.11%	0	
	LEADER BANK N.A	1	$411,137.36	0.05%	0	
	LEADERONE FINANCIAL CORPORATION	1	$451,957.62	0.05%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$361,543.50	0.04%	0	
	LEGACY HOME LOANS LLC	2	$490,302.86	0.06%	0	
	LEGACY MORTGAGE, LLC	1	$217,600.00	0.03%	0	
	LEGEND BANK N.A	1	$217,699.73	0.03%	0	
	LEGEND BANK, N.A	1	$309,217.31	0.04%	0	

	LEND SMART MORTGAGE LLC	1	$248,950.21	0.03%	0	
	LENDA, INC	1	$423,800.50	0.05%	0	
	LENDLINK FINANCIAL INC	1	$202,476.39	0.02%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$371,693.51	0.04%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$451,887.64	0.05%	0	
	LIBERTY MORTGAGE COMPANY INC., OHIO	1	$201,989.43	0.02%	0	
	LIBERTY MORTGAGE LENDING	1	$221,015.29	0.03%	0	
	LIBERTY SAVINGS BANK, FSB	8	$2,924,548.06	0.34%	0	
	LIFESTORE BANK, A CORPORATION	1	$264,000.00	0.03%	0	
	LIVE WELL FINANCIAL, INC	4	$1,224,143.42	0.14%	0	
	LOAN AMERICA A CORPORATION	1	$448,812.62	0.05%	0	
	LOANDEPOT.COM, LLC	3	$1,521,107.66	0.18%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$352,000.00	0.04%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$224,000.00	0.03%	0	
	LOANVERSE	1	$359,286.83	0.04%	0	
	LOGIX FEDERAL CREDIT UNION	1	$451,957.62	0.05%	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL	2	$665,238.19	0.08%	0	
	M&T BANK	1	$524,113.40	0.06%	0	
	M/I FINANCIAL, LLC	1	$659,333.45	0.08%	0	
	MAGNOLIA BANK, INC	2	$648,069.07	0.08%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$236,075.45	0.03%	0	
	MARK 1 REAL ESTATE, INC	1	$394,203.60	0.05%	0	
	MASON MCDUFFLE MORTGAGE CORPORATION	1	$200,774.05	0.02%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$228,422.64	0.03%	0	
	MATTAMY HOME FUNDING, LLC	1	$265,754.96	0.03%	0	
	MCLEAN MORTGAGE CORPORATION	2	$942,727.51	0.11%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$294,903.68	0.03%	0	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	7	$2,860,285.53	0.34%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$282,934.31	0.03%	0	

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$279,244.29	0.03%	0	
	MEGA CAPITAL FUNDING, INC	3	$1,362,579.77	0.16%	0	
	MEGASTAR FINANCIAL CORP	6	$1,962,368.09	0.23%	0	
	MEMBER HOME LOAN, LLC	1	$414,891.15	0.05%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$251,335.06	0.03%	0	
	MERIDIAN HOME MORTGAGE CORP	1	$308,220.93	0.04%	0	
	MERRIMACK MORTGAGE COMPANY LLC	1	$368,069.65	0.04%	0	
	METHOD MORTGAGE LLC	1	$446,817.89	0.05%	0	
	METRO CREDIT UNION	1	$307,507.39	0.04%	0	
	MICHIGAN MUTUAL, INC	1	$375,030.15	0.04%	0	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$207,463.48	0.02%	0	
	MID AMERICA MORTGAGE, INC	1	$283,971.09	0.03%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$661,100.00	0.08%	0	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	$251,349.99	0.03%	0	
	MIDSOUTH BANK - DOTHAN	1	$317,198.24	0.04%	0	
	MIDWEST FAMILY LENDING CORP	1	$315,203.27	0.04%	0	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$290,432.92	0.03%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$237,380.84	0.03%	0	
	MISSION FEDERAL CREDIT UNION	1	$310,217.21	0.04%	0	
	MK LENDING CORP	1	$384,029.32	0.05%	0	
	ML MORTGAGE CORP	1	$350,000.00	0.04%	0	
	MLB RESIDENTIAL LENDING, LLC	1	$654,632.90	0.08%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$284,032.08	0.03%	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$444,465.00	0.05%	0	
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$448,865.44	0.05%	0	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$210,163.29	0.02%	0	
	MORTGAGE CENTRAL, LLC	1	$255,630.55	0.03%	0	
	MORTGAGE EQUITY PARTNERS LLC	1	$235,313.19	0.03%	0	
	MORTGAGE INVESTORS GROUP	1	$239,394.90	0.03%	0	
	MORTGAGE NETWORK, INC	1	$279,261.18	0.03%	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$351,797.95	0.04%	0	

	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$219,445.33	0.03%	0	
	MORTGAGE SOLUTIONS FINANCIAL - SAN	1	$206,976.83	0.02%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$721,189.02	0.08%	0	
	MORTGAGENETWORK	7	$2,215,373.16	0.26%	0	
	MORTGAGES UNLIMITED INC	1	$249,670.79	0.03%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$280,175.44	0.03%	0	
	MOUNTAIN WEST FINANCIA, INC	1	$259,344.48	0.03%	0	
	MOUNTAIN WEST FINANCIAL INC	2	$674,154.64	0.08%	0	
	MOUNTAIN WEST FINANCIAL, INC	11	$3,382,508.96	0.4%	0	
	MOVEMENT MORTGAGE, LLC	4	$1,891,119.43	0.22%	0	
	MUFG UNION BANK, N.A	10	$3,004,255.29	0.35%	0	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$223,422.21	0.03%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$291,728.21	0.03%	0	
	NATIONS DIRECT MORTGAGE, LLC	7	$2,192,400.28	0.26%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$389,016.72	0.05%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$770,891.87	0.09%	0	
	NATIONS LENDING CORPORATION	3	$977,794.88	0.12%	0	
	NBKC BANK	3	$1,088,292.50	0.13%	0	
	NEIGHBORHOOD MORTGAGE, INC	1	$453,100.00	0.05%	0	
	NEST HOME LENDING, LLC	2	$880,198.46	0.1%	0	
	NETWORK CAPITAL	1	$261,499.25	0.03%	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	$762,568.62	0.09%	0	
	NETWORK FUNDING LP	1	$296,920.22	0.03%	0	
	NETWORK FUNDING, L.P	1	$260,131.62	0.03%	0	
	NETWORK FUNDING, L.P. - COR	1	$430,910.81	0.05%	0	
	NEW FED MORTGAGE, CORP	1	$213,831.37	0.03%	0	
	NEWFED MORTGAGE CORP	1	$222,700.00	0.03%	0	
	NEWTOWN SAVINGS BANK	1	$275,000.00	0.03%	0	
	NEXBANK SSB	6	$1,600,914.56	0.19%	0	
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	$332,177.54	0.04%	0	
	NEXERA HOLDING, LLC DBA NEWFI LEDNI	1	$225,081.46	0.03%	0	
	NJ LENDERS CORP	1	$662,114.41	0.08%	0	
	NMSI INC	1	$223,131.65	0.03%	0	
	NMSI INC., A CALIFORNIA CORPORATION	1	$677,357.25	0.08%	0	

	NMSI, INC	2	$734,616.76	0.09%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$911,851.29	0.11%	0	
	NORTHPOINTE BANK	2	$728,268.07	0.09%	0	
	NORTHWEST COMMUNITY CREDIT UNION	1	$315,203.27	0.04%	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$536,228.32	0.06%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$893,624.72	0.11%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$404,896.58	0.05%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,655,546.98	0.19%	0	
	NOVATION CREDIT UNION	1	$323,164.27	0.04%	0	
	NUMERICA CREDIT UNION	2	$486,166.64	0.06%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$254,357.07	0.03%	0	
	NUVISION FCU	1	$658,297.59	0.08%	0	
	NVR MORTGAGE FINANCE, INC	3	$1,052,263.12	0.12%	0	
	OLD NATIONAL BANK	2	$525,600.00	0.06%	0	
	OLD SECOND NATIONAL BANK	2	$701,885.60	0.08%	0	
	ON Q FINANCIAL INC	2	$841,996.82	0.1%	0	
	ON Q FINANCIAL, INC	6	$1,827,123.53	0.22%	0	
	ONY GLO, INC	1	$213,834.28	0.03%	0	
	OPPORTUNITY BANK OF MONTANA	1	$301,600.00	0.04%	0	
	OPTION FUNDING INC	3	$1,622,068.47	0.19%	0	
	ORANGE COUNTY'S CREDIT UNION	2	$612,431.23	0.07%	0	
	ORIGIN BANK	1	$411,830.71	0.05%	0	
	ORRSTOWN BANK	1	$276,000.00	0.03%	0	
	PACIFIC BAY LENDING GROUP	1	$274,306.65	0.03%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$299,243.63	0.04%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$237,449.82	0.03%	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$215,430.05	0.03%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	12	$3,621,066.21	0.43%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$205,456.44	0.02%	0	
	PAN AMERICAN ORTGAGE CORPORATION	1	$451,857.87	0.05%	0	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$1,626,867.45	0.19%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,344,487.68	0.16%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$1,299,059.93	0.15%	0	
	PARKSIDE LENDING LLC	7	$2,815,693.76	0.33%	0	
	PEACHTREE HOME LOANS LLC	1	$438,838.99	0.05%	0	
	PENTAGON FEDERAL C. U	2	$538,542.57	0.06%	0	
	PEOPLES BANK	1	$275,165.63	0.03%	0	
	PEOPLES BANK - BARKLEY FC	1	$237,898.67	0.03%	0	
	PEOPLES HOME EQUITY, INC	4	$1,442,467.94	0.17%	0	
	PEOPLES NATIONAL BANK	1	$402,865.79	0.05%	0	
	PEOPLES STATE BANK	1	$310,000.00	0.04%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$400,000.00	0.05%	0	
	PHENIX GIRARD BANK	1	$221,643.52	0.03%	0	
	PHH MORTGAGE CORPORATION	1	$300,173.73	0.04%	0	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$251,000.00	0.03%	0	
	PIONEER BANK, FEDERAL SAVINGS BANK	2	$544,002.52	0.06%	0	
	PLANET HOME LENDING, LLC	1	$254,357.07	0.03%	0	
	PLATINUM HOME MORTGAGE CORPORATION	4	$970,335.25	0.11%	0	
	PLATINUM MORTGAGE, INC	2	$760,527.82	0.09%	0	
	PLAZA HOME MORTGAGE	6	$3,031,827.91	0.36%	0	
	PLAZA HOME MORTGAGE, INC	3	$716,323.19	0.08%	0	
	PREMIER HOME FUNDING CORPORATION	1	$327,671.77	0.04%	0	
	PREMIER LENDING, LLC	1	$248,000.00	0.03%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$401,929.58	0.05%	0	
	PREMIERBANK	1	$319,136.35	0.04%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,463,972.62	0.17%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,121,401.01	0.25%	0	
	PRIME HOME LOANS, INC	3	$911,000.00	0.11%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$416,310.95	0.05%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$323,305.06	0.04%	0	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$314,168.82	0.04%	0	
		2	$1,316,359.34	0.16%	0	

	PRIVATE MORTGAGE ADVISORS, LLC					
	PROCURA MORTGAGE COMPANY	1	$307,621.29	0.04%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$309,791.95	0.04%	0	
	PROSPERITY HOME MORTGAGE, LLC	46	$14,309,376.51	1.69%	0	
	PROVIDENT CREDIT UNION	2	$553,514.14	0.07%	0	
	PROVIDENT SAVINGS BANK, F.S.B	4	$1,672,547.65	0.2%	0	
	PROVIDENT SAVINGS BANK, FSB	8	$2,645,822.08	0.31%	0	
	PUBLIC SERVICE CREDIT UNION	3	$923,034.09	0.11%	0	
	PULTE MORTGAGE LLC	44	$13,949,483.50	1.64%	0	
	PURDUE FEDERAL CREDIT UNION	4	$1,040,426.20	0.12%	0	
	PURPOSE FUNDING INC	1	$388,770.17	0.05%	0	
	R BANK	1	$278,136.48	0.03%	0	
	R P FUNDING INC	1	$280,000.00	0.03%	0	
	RABOBANK, N.A	3	$754,001.36	0.09%	0	
	RANLIFE, INC	5	$1,676,621.54	0.2%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$336,842.98	0.04%	0	
	REDWOOD CREDIT UNION	3	$953,433.67	0.11%	0	
	RELIANCE FINANCIAL GROUP, INC	1	$256,000.00	0.03%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$231,623.16	0.03%	0	
	RENASANT BANK	33	$10,643,675.84	1.25%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,730,410.85	0.2%	0	
	RESMAC, INC	2	$715,549.30	0.08%	0	
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	$264,783.43	0.03%	0	
	RESULTS MORTGAGE, LLC	1	$229,419.69	0.03%	0	
	RIVEMARK COMMUNITY CREDIT UNION	1	$206,401.73	0.02%	0	
	RIVER BANK AND TRUST	1	$220,378.58	0.03%	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$903,834.73	0.11%	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$263,334.39	0.03%	0	
	ROCKLAND TRUST COMPANY	2	$474,692.40	0.06%	0	
	ROCKY MOUNTAIN BANK	1	$261,900.00	0.03%	0	
	ROCKY MOUNTAIN CREDIT UNION	1	$260,096.10	0.03%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$225,929.23	0.03%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,730,308.66	0.32%	0	
	ROYAL PACIFIC FUNDING CORP	16	$4,838,762.12	0.57%	0	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$1,209,974.44	0.14%	0	

	ROYAL PACIFIC FUNDING CORPORATION	2	$1,110,731.38	0.13%	0	
	ROYAL UNITED MORTGAGE LLC	1	$290,712.17	0.03%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$279,900.00	0.03%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$335,835.30	0.04%	0	
	S&T BANK	1	$334,354.88	0.04%	0	
	S.W.I. FINANCIAL SERVICES, INC	1	$367,000.00	0.04%	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$430,978.72	0.05%	0	
	SAFE CREDIT UNION	14	$4,025,667.63	0.47%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	25	$8,051,615.41	0.95%	0	
	SAMMAMISH MORTGAGE COMPANY	3	$861,103.53	0.1%	0	
	SANTANDER BANK, N.A	9	$2,724,114.60	0.32%	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$337,626.61	0.04%	0	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$651,525.65	0.08%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,755,784.11	0.21%	0	
	SCJL, INC DBA CALIFORNIA HOME LOANS	1	$230,415.07	0.03%	0	
	SEA COUNTRY MORTGAGE INC	1	$321,130.94	0.04%	0	
	SEACOAST NATIONAL BANK	2	$769,522.11	0.09%	0	
	SECURE ONE	2	$545,093.02	0.06%	0	
	SECURE ONE CAPITAL	1	$420,736.60	0.05%	0	
	SECURE ONE CAPITAL CORPORATION	1	$279,294.05	0.03%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	13	$3,381,318.39	0.4%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$327,671.77	0.04%	0	
	SENTE MORTGAGE, INC	3	$877,507.78	0.1%	0	
	SETTLERS BANK	2	$462,215.00	0.05%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$302,000.00	0.04%	0	
	SHAREPOINT CREDIT UNION - COR	1	$239,561.70	0.03%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA	1	$328,691.42	0.04%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$297,148.91	0.03%	0	
	SHEA MORTGAGE INC	3	$1,111,660.13	0.13%	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	$11,561,013.82	1.36%	0	
	SIMMONS BANK	1	$277,200.00	0.03%	0	
	SIOUXLAND BANK	1	$340,141.01	0.04%	0	
	SIRVA MORTGAGE, INC	1	$351,240.76	0.04%	0	
	SKY FEDERAL CREDIT UNION	1	$365,803.72	0.04%	0	
	SKYLINE FINANCIAL CORP	7	$2,743,456.40	0.32%	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$718,652.17	0.08%	0	
	SOFI LENDING CORP	3	$1,231,421.43	0.15%	0	
	SOLARITY CREDIT UNION	1	$327,128.80	0.04%	0	
	SOMERSET LENDING CORPORATION	1	$259,250.00	0.03%	0	
	SOUND COMMUNITY BANK	1	$593,533.83	0.07%	0	
	SOUTH ATLANTIC BANK	2	$466,941.93	0.05%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$1,114,459.44	0.13%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,291,830.21	0.15%	0	
	SOUTH STATE BANK	7	$1,821,138.26	0.21%	0	
	SOUTH STORY BANK & TRUST	1	$451,777.38	0.05%	0	
	SOUTHLAND CREDIT UNION	1	$393,981.14	0.05%	0	
	SOUTHLAND MORTGAGE CORPORATION	1	$237,000.00	0.03%	0	
	SPACE COAST CREDIT UNION	1	$451,960.51	0.05%	0	
	SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	$206,478.09	0.02%	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$205,775.60	0.02%	0	
	ST.MARY'S BANK	1	$239,394.90	0.03%	0	
	STANDARD HOME LENDING INC	1	$323,125.55	0.04%	0	
	STANFORD FEDERAL CREDIT UNION	1	$396,327.43	0.05%	0	
	STAR FINANCIAL BANK	2	$516,000.00	0.06%	0	
	STATE FARM BANK, F.S.B	7	$2,007,551.62	0.24%	0	
	STATEWIDE MORTGAGE	1	$207,451.15	0.02%	0	
	STATEWIDE MORTGAGE, LLC	1	$390,988.86	0.05%	0	
	STEARNS LENDING INC	2	$797,537.12	0.09%	0	
	STEARNS LENDING, LLC	32	$12,912,850.49	1.52%	0	
	STERLING BANK & TRUST, FSB	1	$232,200.00	0.03%	0	
	SUMMIT COMMUNITY BANK	1	$280,490.92	0.03%	0	
	SUMMIT CREDIT UNION	1	$234,208.20	0.03%	0	
	SUMMIT FUNDING INC	1	$226,955.06	0.03%	0	
	SUMMIT FUNDING, INC	3	$887,602.58	0.1%	0	
	SUMMIT LENDING & REALTY	1	$404,269.00	0.05%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$361,145.15	0.04%	0	

	SUNERGY ONE LENDING INC A CORPORATION	1	$339,142.77	0.04%	0	
	SUNQUEST FUNDING LLC	2	$1,196,935.22	0.14%	0	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$301,000.00	0.04%	0	
	SUPERIOR CREDIT UNION, INC	1	$216,000.00	0.03%	0	
	SWBC MORTGAGE CORPORATION	8	$2,625,990.94	0.31%	0	
	TAM LENDING CENTER INC	1	$269,304.72	0.03%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	4	$1,111,314.17	0.13%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$561,015.78	0.07%	0	
	TD BANK, N.A	5	$1,619,772.53	0.19%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$519,153.84	0.06%	0	
	TEXAS FARM CREDIT SERVICES	1	$209,458.33	0.02%	0	
	TEXELL CREDIT UNION	1	$261,124.70	0.03%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$645,972.97	0.08%	0	
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,446,805.39	0.17%	0	
	THE CENTRAL TRUST BANK	1	$264,284.77	0.03%	0	
	THE COLUMBIA BANK	1	$300,704.45	0.04%	0	
	THE FIRST NATIONAL BANK	1	$267,324.31	0.03%	0	
	THE MARIES COUNTY BANK	1	$221,000.00	0.03%	0	
	THE MONEY SOURCE (NY) INC	1	$665,279.53	0.08%	0	
	THE MONEY SOURCE INC	12	$4,655,589.88	0.55%	0	
	THE PERPETUAL FINANCIAL GROUP, INC	1	$450,841.83	0.05%	0	
	THE WASHINGTON TRUST COMPANY	1	$398,920.42	0.05%	0	
	THINK MUTUAL BANK	2	$519,500.00	0.06%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$204,458.09	0.02%	0	
	TOTAL MORTGAGE SERVICES, LLC	4	$1,100,441.27	0.13%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$720,515.61	0.08%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$351,049.97	0.04%	0	
	TRADITIONS BANK	1	$248,342.97	0.03%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$328,112.04	0.04%	0	
	TROY BANK AND TRUST	1	$213,834.28	0.03%	0	
	TRUSTMARK NATIONAL BANK	1	$370,663.11	0.04%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	5	$1,529,387.43	0.18%	0	

	UMPQUA BANK	4	$1,408,711.36	0.17%	0	
	UMPQUA BANK A STATE CHARTERED BANK	1	$212,363.17	0.03%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,971,533.04	0.23%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,481,818.64	0.29%	0	
	UNITED FEDERAL CREDIT UNION	3	$823,886.33	0.1%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$333,600.95	0.04%	0	
	UNITED HOME LOANS INC	1	$268,800.00	0.03%	0	
	UNITED MUTUAL FUNDING CORP	1	$297,647.65	0.04%	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$553,155.22	0.07%	0	
	UNITED WHOLESALE MORTGAGE	87	$30,527,242.17	3.6%	0	
	UNIVERSAL LENDING CORPORATION	1	$299,208.40	0.04%	0	
	UNIVERSAL LENDING CORPORATION LLC	1	$263,068.54	0.03%	0	
	UNIVERSITY CREDIT UNION	1	$450,682.27	0.05%	0	
	UNIVERSITY FEDERAL CREDIT UNION	8	$2,681,104.63	0.32%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$348,278.58	0.04%	0	
	UNIVEST BANK AND TRUST CO	3	$883,058.72	0.1%	0	
	US MORTGAGE CORPORATION	1	$229,406.74	0.03%	0	
	US MORTGAGES, A CORPORATION	1	$202,476.39	0.02%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$451,904.44	0.05%	0	
	UTILITIES EMPLOYEES CREDIT UNION	1	$335,093.15	0.04%	0	
	UW CREDIT UNION	3	$698,177.83	0.08%	0	
	VALLEY NATIONAL BANK	4	$1,108,154.79	0.13%	0	
	VAN DYK MORTGAGE CORPORATION - COR	1	$203,485.66	0.02%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$341,137.74	0.04%	0	
	VANKEEF FINANCIAL LLC	1	$409,617.93	0.05%	0	
	VELOCIO MORTGAGE L.L.C	1	$268,920.27	0.03%	0	
	VELOCITY LENDING LLC	2	$662,500.00	0.08%	0	
	VENTURE BANK	1	$280,500.00	0.03%	0	
	VERITAS FUNDING, LLC ISAOA	1	$368,792.82	0.04%	0	
	VILLAGE BANK	1	$356,991.01	0.04%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$939,499.41	0.11%	0	
	VYSTAR CREDIT UNION	1	$223,435.24	0.03%	0	

		WALTON FINANCIAL INC	1	$340,886.73	0.04%	0	
		WARSHAW CAPITAL LLC	1	$378,250.00	0.04%	0	
		WARSHAW CAPITAL, LLC	1	$220,755.39	0.03%	0	
		WATERSTONE MORTGAGE CORPORATION	5	$1,321,718.45	0.16%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$320,789.16	0.04%	0	
		WEICHERT FINANCIAL SERVICES	2	$673,298.15	0.08%	0	
		WELLS FARGO BANK, N.A	1	$556,391.89	0.07%	0	
		WESCOM CENTRAL CREDIT UNION	1	$223,408.93	0.03%	0	
		WEST GATE BANK	2	$677,204.00	0.08%	0	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$318,750.00	0.04%	0	
		WESTCONSIN CREDIT UNION	5	$1,426,743.49	0.17%	0	
		WESTERN BANCORP	1	$259,344.48	0.03%	0	
		WESTERRA CREDIT UNION	2	$645,000.00	0.08%	0	
		WHEATLAND BANK, A CORPORATION	1	$338,887.00	0.04%	0	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$215,000.00	0.03%	0	
		WILLIAM LYON MORTGAGE, LLC	1	$305,627.48	0.04%	0	
		WINNPOINTE CORPORATION	1	$450,107.37	0.05%	0	
		WISCONSIN BANK & TRUST	1	$316,381.81	0.04%	0	
		WMS SERIES LLC	4	$1,163,558.96	0.14%	0	
		WOLF RIVER COMMUNITY BANK	1	$215,417.02	0.03%	0	
		WOODSIDE MORTGAGE CORPORATION	2	$454,429.59	0.05%	0	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	$790,794.82	0.09%	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$400,939.27	0.05%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	6	$1,952,890.84	0.23%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$443,840.07	0.05%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$307,223.46	0.04%	0	
		ZB N.A, DBA CALIFORNIA BANK & TRUST	1	$326,700.00	0.04%	0	
		ZB, N.A. DBA AMEGY BANK	1	$235,042.84	0.03%	0	
		ZB, N.A. DBA ZIONS BANK	1	$234,365.75	0.03%	0	
		ZB, N.A. DBA ZIONS BANKS	1	$309,163.34	0.04%	0	
		Unavailable	1	$522,708.78	0.02%	0	
Total			**2,620**	**$849,055,072.22**	**100%**	**0**	
3140Q9GZ0		BETHPAGE FEDERAL CREDIT UNION	4	$2,131,365.94	8.36%	0	
		BOFI FEDERAL BANK	1	$707,000.00	2.77%	0	

		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$595,215.16	2.34%	0	
		ENVOY MORTGAGE, LTD	3	$1,563,326.86	6.13%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$644,292.35	2.53%	0	
		FM HOME LOANS, LLC	1	$519,693.56	2.04%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	9	$5,911,129.81	23.19%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$636,000.00	2.5%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$490,217.02	1.92%	0	
		INTERSTATE HOME LOAN CENTER INC	1	$502,699.98	1.97%	0	
		LUXURY MORTGAGE CORP	2	$1,036,286.88	4.07%	0	
		MOVEMENT MORTGAGE, LLC	1	$621,956.16	2.44%	0	
		PARKSIDE LENDING LLC	1	$480,000.00	1.88%	0	
		PHH MORTGAGE CORPORATION	1	$609,645.88	2.39%	0	
		SANTANDER BANK, N.A	9	$5,034,064.93	19.75%	0	
		SOFI LENDING CORP	1	$649,144.05	2.55%	0	
		TD BANK, N.A	1	$460,000.00	1.8%	0	
		THE MONEY SOURCE INC	1	$539,304.90	2.12%	0	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$605,321.92	2.37%	0	
		UNITED WHOLESALE MORTGAGE	3	$1,752,578.28	6.88%	0	
Total			**44**	**$25,489,243.68**	**100%**	**0**	
3140Q9H22		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$185,166.75	0.06%	0	
		1ST CAPITAL MORTGAGE	1	$193,500.00	0.07%	0	
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$180,500.00	0.06%	0	
		ACADEMY MORTGAGE CORPORATION	8	$1,528,355.69	0.53%	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$175,783.59	0.06%	0	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$198,398.51	0.07%	0	
		ACHIEVA CREDIT UNION	2	$354,800.00	0.12%	0	
		ACRE MORTGAGE & FINANCIAL, INC	1	$176,189.43	0.06%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$189,750.00	0.07%	0	
			1	$200,000.00	0.07%	0	

	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	$191,526.88	0.07%	0	
	ALABAMA ONE CREDIT UNION	1	$200,000.00	0.07%	0	
	ALAMEDA MORTGAGE CORPORATION	1	$190,000.00	0.07%	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$178,071.63	0.06%	0	
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$188,400.00	0.07%	0	
	ALL WESTERN MORTGAGE, INC	1	$180,540.81	0.06%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$192,060.00	0.07%	0	
	ALTERRA GROUP, LLC	3	$548,750.00	0.19%	0	
	ALTRA FEDERAL CREDIT UNION	3	$553,300.00	0.19%	0	
	AMARILLO NATIONAL BANK	6	$1,135,387.00	0.39%	0	
	AMCAP MORTGAGE, LTD	2	$379,778.68	0.13%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	
	AMERICAN ADVISORS GROUP	1	$193,600.00	0.07%	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$180,000.00	0.06%	0	
	AMERICAN FINANCIAL NETWORK, INC	4	$764,350.00	0.27%	0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$376,700.20	0.13%	0	
	AMERICAN FINANCIAL NETWORK,INC	1	$184,500.00	0.06%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.06%	0	
	AMERICAN FINANCING COPORATION	1	$186,397.94	0.06%	0	
	AMERICAN FINANCING CORPORATION	1	$180,500.00	0.06%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$190,710.00	0.07%	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$198,850.00	0.07%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$179,788.00	0.06%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$195,000.00	0.07%	0	

	AMERICAN PACIFIC MTG CORP	12	$2,234,244.00	0.77%	0	
	AMERIFIRST FINANCIAL CORPORATION	29	$5,399,196.51	1.87%	0	
	AMERIFIRST FINANCIAL INC	2	$394,138.60	0.14%	0	
	AMERIFIRST FINANCIAL, INC	1	$175,800.00	0.06%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	2	$383,000.00	0.13%	0	
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	2	$382,000.00	0.13%	0	
	AMERIS BANK	2	$354,026.27	0.12%	0	
	AMERISAVE MORTGAGE CORPORATION	2	$376,195.83	0.13%	0	
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	$176,000.00	0.06%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	$575,500.00	0.2%	0	
	ARIZONA BANK & TRUST	2	$387,820.00	0.13%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$194,516.00	0.07%	0	
	ARVEST BANK	9	$1,666,541.00	0.58%	0	
	ASHLAND CREDIT UNION	1	$196,154.20	0.07%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,305,270.23	0.45%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$199,500.00	0.07%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$186,010.00	0.06%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$373,910.00	0.13%	0	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$177,675.00	0.06%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$360,051.53	0.12%	0	
	ATLANTIC HOME LOANS, INC	1	$180,500.00	0.06%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$199,215.00	0.07%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$773,785.00	0.27%	0	
	BANCORPSOUTH BANK	4	$758,515.00	0.26%	0	
	BANK OF COLORADO	1	$195,780.38	0.07%	0	
	BANK OF ENGLAND	2	$382,000.00	0.13%	0	
	BANK OF THE PACIFIC	1	$183,000.00	0.06%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$179,600.00	0.06%	0	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	$1,158,375.00	0.4%	0	
	BANK OF WHITTIER,NA	1	$190,000.00	0.07%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$374,935.63	0.13%	0	
	BANNER BANK	10	$1,918,800.00	0.67%	0	
	BARR GROUP, INC	1	$188,000.00	0.07%	0	
	BAXTER CREDIT UNION	1	$180,000.00	0.06%	0	
	BAY EQUITY LLC	14	$2,634,284.59	0.91%	0	
	BAY EQUITY, LLC	2	$356,471.75	0.12%	0	
	BAYLANDS FAMILY CREDIT UNION	1	$194,478.67	0.07%	0	
	BELL BANK	1	$184,000.00	0.06%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$179,000.00	0.06%	0	
	BLC COMMUNITY BANK	1	$200,000.00	0.07%	0	
	BNC NATIONAL BANK - COR	1	$183,544.10	0.06%	0	
	BOEING EMPLOYEES' CREDIT UNION	7	$1,290,750.00	0.45%	0	
	BOFI FEDERAL BANK	1	$186,000.00	0.06%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	4	$760,790.00	0.26%	0	
	BOKF NA DBA BANK OF ARIZONA	2	$372,000.00	0.13%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	$184,500.00	0.06%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$180,405.00	0.06%	0	
	BOKF NA DBA BANK OF TEXAS	2	$377,250.00	0.13%	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$195,000.00	0.07%	0	
	BORDER STATE BANK	1	$199,000.00	0.07%	0	
	BREMER BANK, NATIONAL ASSOCIATION	5	$913,100.00	0.32%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	$4,451,925.89	1.54%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$1,711,930.00	0.59%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$185,250.00	0.06%	0	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$185,250.00	0.06%	0	
	CALCON MUTUAL MORTGAGE LLC	1	$179,778.68	0.06%	0	
	CALIBER HOME LOANS INC	1	$185,000.00	0.06%	0	
	CALIBER HOME LOANS, INC	1	$193,777.47	0.07%	0	
	CALIFORNIA CREDIT UNION	1	$180,000.00	0.06%	0	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,312,949.66	0.46%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$552,278.92	0.19%	0	
	CARROLLTON BANK	2	$356,725.00	0.12%	0	
	CASTLE & COOKE MORTGAGE, LLC	12	$2,198,020.00	0.76%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	$184,131.00	0.06%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$200,000.00	0.07%	0	
	CENTRAL BANK	2	$383,000.00	0.13%	0	
	CENTRAL BANK ILLINOIS	2	$389,500.00	0.14%	0	
	CENTRAL BANK OF BOONE COUNTY	2	$386,325.00	0.13%	0	
	CENTRAL BANK OF OKLAHOMA	1	$192,000.00	0.07%	0	
	CENTREBANK	1	$200,000.00	0.07%	0	
	CENTRIS FEDERAL CREDIT UNION	3	$556,945.00	0.19%	0	
	CENTURY LENDING COMPANY	7	$1,288,420.00	0.45%	0	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$182,774.99	0.06%	0	
	CHARTER BANK	1	$182,170.52	0.06%	0	
	CHARTWAY FEDERAL CREDIT UNION	2	$372,583.96	0.13%	0	
	CHEMICAL BANK	3	$549,450.00	0.19%	0	
	CHEMICAL BANK BYRON CENTER	1	$184,400.00	0.06%	0	
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$184,000.00	0.06%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$360,170.00	0.12%	0	
	CIBC BANK USA	1	$183,768.50	0.06%	0	
	CITIZENS BANK & TRUST	1	$187,900.00	0.07%	0	
	CITIZENS BANK OF LAS CRUCES	1	$189,766.38	0.07%	0	
	CITIZENS FIRST BANK	9	$1,722,325.00	0.6%	0	
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$181,371.52	0.06%	0	
	CITY STATE BANK	1	$193,600.00	0.07%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$193,030.00	0.07%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$176,477.69	0.06%	0	
	CLM MORTGAGE, LLC	1	$177,140.00	0.06%	0	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$194,970.00	0.07%	0	
		35	$6,602,758.95	2.29%	0	

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	COASTAL FEDERAL CREDIT UNION	2	$392,504.08	0.14%	0	
	COASTWAY COMMUNITY BANK	3	$570,803.74	0.2%	0	
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	$186,000.00	0.06%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$576,241.39	0.2%	0	
	COMMERCE BANK	2	$363,825.00	0.13%	0	
	COMMERCE HOME MORTGAGE	3	$569,520.00	0.2%	0	
	COMMERCIAL BANK OF TEXAS, N.A	3	$565,750.00	0.2%	0	
	COMMONWEALTH BANK & TRUST COMPANY	8	$1,502,805.00	0.52%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$181,390.00	0.06%	0	
	COMPASS BANK	4	$760,500.00	0.26%	0	
	COMPASS MORTGAGE INC	1	$191,250.00	0.07%	0	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$174,984.58	0.06%	0	
	CONNECT HOME LOANS	1	$200,000.00	0.07%	0	
	CONSUMERS CREDIT UNION	1	$180,000.00	0.06%	0	
	CORNERSTONE HOME LENDING, INC	18	$3,392,075.48	1.18%	0	
	CORRIDOR MORTGAGE GROUP, INC	1	$175,750.00	0.06%	0	
	CORTRUST MORTGAGE, INC	1	$179,550.00	0.06%	0	
	CORUM FINANCIAL SERVICES INC	1	$193,000.00	0.07%	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$181,150.00	0.06%	0	
	CRESCENT MORTGAGE COMPANY	1	$188,000.00	0.07%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$180,000.00	0.06%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$399,350.00	0.14%	0	
	CU MORTGAGE DIRECT, LLC	1	$185,000.00	0.06%	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$176,443.00	0.06%	0	
	DEMOTTE STATE BANK	1	$185,000.00	0.06%	0	
	DENALI STATE BANK	1	$188,000.00	0.07%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	7	$1,311,100.00	0.45%	0	
	DFCU FINANCIAL	4	$738,250.00	0.26%	0	
	DHI MORTGAGE COMPANY LTD	1	$193,504.00	0.07%	0	
	DHI MORTGAGE COMPANY, LTD	27	$5,074,036.85	1.76%	0	
		1	$175,162.00	0.06%	0	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DITECH FINANCIAL LLC	9	$1,690,066.74	0.59%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$198,750.00	0.07%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$188,000.00	0.07%	0	
	DSLD MORTGAGE, LLC	3	$553,793.00	0.19%	0	
	EAGLE HOME MORTGAGE LLC	1	$198,794.34	0.07%	0	
	EAGLE HOME MORTGAGE, LLC	28	$5,301,613.28	1.84%	0	
	EECU	1	$178,600.00	0.06%	0	
	EHOME LOAN ADVISORS, LLC	1	$196,352.65	0.07%	0	
	ELEVATIONS CREDIT UNION	4	$741,915.00	0.26%	0	
	EMBRACE HOME LOANS, INC	8	$1,485,098.72	0.52%	0	
	EMORTGAGE MANAGEMENT LLC	13	$2,426,350.00	0.84%	0	
	ENTEGRA BANK	2	$388,500.00	0.13%	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$179,353.00	0.06%	0	
	ENVOY MORTGAGE, LTD	10	$1,861,298.00	0.65%	0	
	EPHRATA NATIONAL BANK	1	$183,040.56	0.06%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$176,000.00	0.06%	0	
	EQUITY RESOURCES, INC	4	$741,803.00	0.26%	0	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$179,778.68	0.06%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$181,989.99	0.06%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$943,009.38	0.33%	0	
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$358,280.52	0.12%	0	
	EXCHANGE STATE BANK	1	$194,800.00	0.07%	0	
	F & C BANK	1	$192,400.00	0.07%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$178,280.00	0.06%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	$7,086,963.70	2.46%	0	
	FAIRWINDS CREDIT UNION	2	$365,250.00	0.13%	0	
	FARM CREDIT OF THE VIRGINIAS FLCA	3	$556,000.00	0.19%	0	
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	$184,000.00	0.06%	0	
	FBC MORTGAGE, LLC	2	$384,000.00	0.13%	0	
	FEMBI MORTGAGE	1	$180,000.00	0.06%	0	
	FIDELITY BANK	1	$193,325.00	0.07%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$2,080,790.94	0.72%	0	

	FIDELITY COOPERATIVE BANK	1	$188,781.19	0.07%	0	
	FINANCE OF AMERICA LLC	13	$2,433,808.29	0.84%	0	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,323,826.82	0.46%	0	
	FINANCIAL FUNDING SOLUTIONS, INC	1	$195,000.00	0.07%	0	
	FIREFIGHTERS CREDIT UNION	2	$359,050.00	0.12%	0	
	FIRST BANK	2	$381,600.00	0.13%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$196,000.00	0.07%	0	
	FIRST BANK FINANCIAL CENTRE	1	$190,000.00	0.07%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$180,900.00	0.06%	0	
	FIRST COLONY MORTGAGE CORPORATION	1	$187,178.62	0.06%	0	
	FIRST COMMUNITY CREDIT UNION	4	$760,885.49	0.26%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$184,203.00	0.06%	0	
	FIRST DIRECT LENDING, LLC	2	$386,950.80	0.13%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$193,000.00	0.07%	0	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$178,500.00	0.06%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$189,440.00	0.07%	0	
	FIRST HOME BANK	1	$180,000.00	0.06%	0	
	FIRST HOME MORTGAGE CORPORATION	3	$549,320.00	0.19%	0	
	FIRST INTERSTATE BANK	6	$1,143,709.96	0.4%	0	
	FIRST MIDWEST BANK	1	$180,000.00	0.06%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$176,800.00	0.06%	0	
	FIRST NATIONAL BANK OF OMAHA	6	$1,114,274.00	0.39%	0	
	FIRST NEBRASKA BANK	1	$181,900.00	0.06%	0	
	FIRST RELIANCE BANK TPO	1	$182,573.21	0.06%	0	
	FIRST ROBINSON SAVINGS BANK N.A	1	$196,600.00	0.07%	0	
	FIRST SOUTHERN BANK	1	$175,783.59	0.06%	0	
	FIRST STATE BANK OF BEECHER CITY	1	$195,591.64	0.07%	0	
	FIRST STATE BANK OF CAMPBELL HILL	1	$180,395.00	0.06%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$189,050.00	0.07%	0	
		7	$1,334,922.00	0.46%	0	

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST UNITED CREDIT UNION	1	$189,000.00	0.07%	0	
	FIRST WORLD MORTGAGE	2	$399,900.00	0.14%	0	
	FIRST WORLD MORTGAGE CORPORATION	1	$179,392.19	0.06%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$924,818.68	0.32%	0	
	FIRSTBANK	2	$390,000.00	0.14%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	$1,870,645.00	0.65%	0	
	FNB BANK	1	$197,756.54	0.07%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$190,770.50	0.07%	0	
	FNBC BANK	1	$176,000.00	0.06%	0	
	FORT COMMUNITY CREDIT UNION	1	$181,560.00	0.06%	0	
	FORUM MORTGAGE BANCORP	1	$177,510.00	0.06%	0	
	FORWARD BANK	2	$382,562.00	0.13%	0	
	FOX COMMUNITIES CREDIT UNION	2	$363,300.00	0.13%	0	
	FRANDSEN BANK & TRUST	1	$180,000.00	0.06%	0	
	FREEDOM CREDIT UNION	1	$200,000.00	0.07%	0	
	FREEDOM MORTGAGE CORPORATION	1	$190,133.31	0.07%	0	
	FULTON BANK OF NEW JERSEY	1	$187,695.00	0.07%	0	
	FULTON BANK, N.A	4	$738,986.12	0.26%	0	
	GATEWAY MORTGAGE CORPORATION	1	$175,410.00	0.06%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	24	$4,494,721.85	1.56%	0	
	GECU	2	$392,435.00	0.14%	0	
	GEORGETOWN MORTGAGE, LLC	1	$199,405.00	0.07%	0	
	GEORGIA UNITED CREDIT UNION	2	$370,567.85	0.13%	0	
	GEORGIA'S OWN CREDIT UNION	1	$197,350.00	0.07%	0	
	GERSHMAN INVESTMENT CORP	1	$185,250.00	0.06%	0	
	GESA CREDIT UNION	3	$538,330.00	0.19%	0	
	GLENWOOD STATE BANK (INCORPORATED)	1	$196,000.00	0.07%	0	
	GMFS, LLC	6	$1,154,097.00	0.4%	0	
	GOLDEN 1 CREDIT UNION	1	$183,750.00	0.06%	0	
	GOLDWATER BANK, N.A	1	$187,440.00	0.07%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.07%	0	
	GREAT NORTH BANK	1	$192,000.00	0.07%	0	
	GREAT WESTERN BANK	1	$190,000.00	0.07%	0	
	GREATER NEVADA MORTGAGE	2	$373,000.00	0.13%	0	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$193,903.00	0.07%	0	

	GREENTREE MORTGAGE SERVICES	1	$183,350.00	0.06%	0	
	GROUP MORTGAGE, LLC	4	$749,125.00	0.26%	0	
	GTE FEDERAL CREDIT UNION	1	$184,073.39	0.06%	0	
	GUARANTEED RATE, INC	2	$375,650.80	0.13%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$936,266.11	0.32%	0	
	GUARDIAN CREDIT UNION	1	$198,400.00	0.07%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	$199,748.38	0.07%	0	
	GUILD MORTGAGE COMPANY	72	$13,509,754.40	4.69%	0	
	HANCOCK FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	
	HICKORY POINT BANK & TRUST	1	$179,900.00	0.06%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$753,951.28	0.26%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$192,000.00	0.07%	0	
	HIGHTECHLENDING INC	2	$388,000.00	0.13%	0	
	HILLS BANK AND TRUST COMPANY	1	$194,500.00	0.07%	0	
	HOME FEDERAL BANK	1	$177,023.72	0.06%	0	
	HOME FEDERAL SAVINGS BANK	1	$190,000.00	0.07%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$177,000.00	0.06%	0	
	HOME POINT FINANCIAL CORPORATION	6	$1,112,265.00	0.39%	0	
	HOME SAVINGS BANK	1	$180,500.00	0.06%	0	
	HOME STATE BANK, N.A	1	$191,250.00	0.07%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$5,283,566.26	1.83%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$184,750.00	0.06%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$773,400.00	0.27%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$754,600.00	0.26%	0	
	HOMESIDE FINANCIAL, LLC	4	$730,797.63	0.25%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$188,762.22	0.07%	0	
	HOMESTREET BANK	14	$2,637,894.12	0.91%	0	
	HOMETOWN LENDERS, INC	1	$191,339.44	0.07%	0	

	HOMETRUST MORTGAGE COMPANY	3	$582,000.00	0.2%	0	
	HONOR CREDIT UNION	2	$381,500.00	0.13%	0	
	HORIZON BANK	1	$185,000.00	0.06%	0	
	HORIZON CREDIT UNION	1	$175,750.00	0.06%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$378,905.00	0.13%	0	
	IDAHO CENTRAL CREDIT UNION	6	$1,136,073.53	0.39%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$175,354.12	0.06%	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$186,748.69	0.06%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$392,000.00	0.14%	0	
	ILLINOIS BANK & TRUST	1	$196,000.00	0.07%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$391,910.00	0.14%	0	
	INDEPENDENT BANK	2	$373,650.00	0.13%	0	
	INLANTA MORTGAGE INC	1	$180,294.12	0.06%	0	
	INLANTA MORTGAGE, INC	1	$199,500.00	0.07%	0	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$186,764.73	0.06%	0	
	INTERCAP LENDING INC	1	$187,500.00	0.07%	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	$381,927.85	0.13%	0	
	IQ CREDIT UNION	2	$395,000.00	0.14%	0	
	IVY MORTGAGE, INC	1	$183,169.52	0.06%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$567,450.00	0.2%	0	
	JMAC LENDING	1	$191,500.00	0.07%	0	
	JONAH BANK OF WYOMING	1	$191,250.00	0.07%	0	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$179,000.00	0.06%	0	
	KARPE MORTGAGE, INC	3	$555,660.54	0.19%	0	
	KBHS HOME LOANS, LLC	1	$199,994.00	0.07%	0	
	KENTUCKY HOUSING CORPORATION	12	$2,251,973.89	0.78%	0	
	KEY MORTGAGE SERVICES, INC	2	$356,000.00	0.12%	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$188,100.00	0.07%	0	
	LAKE AREA MORTAGE, A DIVISION OF LAKE AREA BANK	1	$175,750.00	0.06%	0	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$179,379.04	0.06%	0	
	LAKE MICHIGAN CREDIT UNION	4	$770,975.00	0.27%	0	
	LAKE MORTGAGE COMPANY, INC	2	$360,450.00	0.13%	0	

	LAKEVIEW LOAN SERVICING LLC	2	$364,600.00	0.13%	0	
	LAKEVIEW LOAN SERVICING, LLC	2	$360,484.53	0.13%	0	
	LAND HOME FINANCIAL SERVICES, INC	5	$948,256.00	0.33%	0	
	LANDMARK CREDIT UNION	4	$744,700.00	0.26%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$186,800.00	0.06%	0	
	LEADER FUNDING, INC	1	$198,000.00	0.07%	0	
	LEADERONE FINANCIAL CORPORATION	2	$394,750.00	0.14%	0	
	LENDING CAPITAL GROUP INC	1	$186,070.93	0.06%	0	
	LENDUS, LLC	1	$175,522.73	0.06%	0	
	LENDUS, LLC - COR	1	$194,400.00	0.07%	0	
	LHM FINANCIAL CORPORATION	1	$197,362.57	0.07%	0	
	LIBERTY SAVINGS BANK, FSB	3	$572,490.00	0.2%	0	
	LOANDEPOT.COM, LLC	1	$194,000.00	0.07%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$198,850.00	0.07%	0	
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	$199,500.00	0.07%	0	
	LOGIX FEDERAL CREDIT UNION	2	$382,500.00	0.13%	0	
	MAGNOILA BANK, INC	1	$189,525.00	0.07%	0	
	MAGNOLIA BANK, INC	3	$569,450.00	0.2%	0	
	MANN MORTGAGE, LLC	2	$373,742.00	0.13%	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$195,940.00	0.07%	0	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$177,795.83	0.06%	0	
	MARINE BANK	2	$375,350.00	0.13%	0	
	MAZUMA CREDIT UNION	2	$387,791.00	0.13%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$362,026.03	0.13%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATIONCFL # 60	1	$186,500.00	0.06%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$563,900.00	0.2%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$178,500.00	0.06%	0	
	MERRIMACK MORTGAGE COMPANY, LL	1	$184,203.00	0.06%	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$190,880.64	0.07%	0	
	MICHIGAN MUTUAL, INC	1	$184,504.00	0.06%	0	
	MID AMERICA MORTGAGE, INC	10	$1,830,124.00	0.63%	0	

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$181,600.00	0.06%	0	
	MIDFLORIDA CREDIT UNION	3	$576,900.00	0.2%	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$191,575.00	0.07%	0	
	MIDWEST EQUITY MORTGAGE LLC	1	$185,000.00	0.06%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$186,000.00	0.06%	0	
	MISSOURI CREDIT UNION	3	$549,300.00	0.19%	0	
	MORIA DEVELOPMENT, INC	1	$181,200.00	0.06%	0	
	MORIA DEVELOPMENT, INC. - COR	2	$384,075.89	0.13%	0	
	MORTGAGE 1, INC	2	$366,274.67	0.13%	0	
	MORTGAGE AMERICA, INC	1	$185,200.00	0.06%	0	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$193,443.08	0.07%	0	
	MORTGAGE CENTER LLC	1	$180,500.00	0.06%	0	
	MORTGAGE CENTRAL, LLC	1	$192,757.18	0.07%	0	
	MORTGAGE INVESTORS GROUP	1	$175,714.00	0.06%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$563,575.00	0.2%	0	
	MORTGAGENETWORK	3	$549,000.00	0.19%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$199,000.00	0.07%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$189,150.00	0.07%	0	
	MOUNTAIN WEST FINANCIAL, INC	7	$1,292,293.88	0.45%	0	
	MOVEMENT MORTGAGE LLC	1	$177,450.93	0.06%	0	
	MOVEMENT MORTGAGE, LLC	1	$183,129.33	0.06%	0	
	MT MCKINLEY BANK, MUTUAL BANK	1	$194,925.00	0.07%	0	
	MUFG UNION BANK, N.A	3	$588,000.00	0.2%	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$181,913.00	0.06%	0	
	MWABANK	1	$183,330.00	0.06%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$190,000.00	0.07%	0	
	NATIONS DIRECT MORTGAGE, LLC	4	$738,490.00	0.26%	0	
	NATIONS LENDING CORPORATION	6	$1,143,873.00	0.4%	0	
	NATIONS RELIABLE LENDING, LLC	3	$555,812.00	0.19%	0	
	NBH BANK	1	$179,248.92	0.06%	0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$199,820.00	0.07%	0	
	NEIGHBORHOOD NATIONAL BANK	1	$175,750.00	0.06%	0	
	NETWORK CAPITAL FUNDING	1	$182,000.00	0.06%	0	
		2	$363,777.31	0.13%	0	

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK FUNDING LP	1	$198,850.00	0.07%	0	
	NETWORK FUNDING, L.P. - COR	2	$361,549.70	0.13%	0	
	NEVADA MORTGAGE, INC	1	$193,500.00	0.07%	0	
	NEWTOWN SAVINGS BANK	1	$192,000.00	0.07%	0	
	NEXBANK SSB	1	$175,528.88	0.06%	0	
	NMSI INC	1	$194,519.48	0.07%	0	
	NORTH ALABAMA MORTGAGE, INC	1	$180,000.00	0.06%	0	
	NORTHEAST HOME LOAN, LLC	1	$186,240.00	0.06%	0	
	NORTHERN STATE BANK	1	$185,000.00	0.06%	0	
	NORTHVIEW BANK	1	$195,000.00	0.07%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$197,756.55	0.07%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$364,662.00	0.13%	0	
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	2	$380,000.00	0.13%	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$196,400.00	0.07%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$558,700.00	0.19%	0	
	NOVA HOME LOANS	1	$180,000.00	0.06%	0	
	NUMERICA CREDIT UNION	4	$750,350.00	0.26%	0	
	OAKLAND COUNTY CREDIT UNION	1	$175,750.00	0.06%	0	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$190,830.36	0.07%	0	
	OLD NATIONAL BANK	2	$368,880.00	0.13%	0	
	OLD SECOND NATIONAL BANK	2	$369,360.00	0.13%	0	
	ON Q FINANCIAL, INC	1	$180,500.00	0.06%	0	
	ONEAZ CREDIT UNION	4	$772,000.00	0.27%	0	
	OPPORTUNITY BANK OF MONTANA	2	$379,905.00	0.13%	0	
	ORIGIN BANK	3	$550,000.00	0.19%	0	
	ORRSTOWN BANK	2	$379,905.00	0.13%	0	
	OTTAWA SAVINGS BANK	2	$373,350.00	0.13%	0	
	OVM FINANCIAL, INC	2	$363,100.00	0.13%	0	
	PACIFIC LENDING LLC	1	$189,050.00	0.07%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$566,000.00	0.2%	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$177,600.00	0.06%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$185,000.00	0.06%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$736,765.70	0.26%	0	
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	$184,000.00	0.06%	0	
	PARKSIDE LENDING LLC	6	$1,116,105.00	0.39%	0	
	PATELCO CREDIT UNION	1	$195,777.77	0.07%	0	
	PEDESTAL BANK	1	$182,400.00	0.06%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$185,400.00	0.06%	0	
	PEOPLES BANK - ANACORTES	1	$186,000.00	0.06%	0	
	PEOPLES BANK - WENATCHEE	1	$199,500.00	0.07%	0	
	PEOPLES HOME EQUITY, INC	2	$387,697.00	0.13%	0	
	PEOPLES HOME EQUITY, INC., A TENNES	1	$193,283.18	0.07%	0	
	PEOPLES STATE BANK	1	$187,200.00	0.06%	0	
	PETEFISH, SKILES & CO. BANK	1	$193,500.00	0.07%	0	
	PHH MORTGAGE CORPORATION	2	$383,136.42	0.13%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$198,750.00	0.07%	0	
	PIONEER FEDERAL CREDIT UNION	1	$190,400.00	0.07%	0	
	PLANET HOME LENDING, LLC	2	$369,903.00	0.13%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$175,750.00	0.06%	0	
	PLATINUM MORTGAGE, INC	2	$378,750.00	0.13%	0	
	PLAZA HOME MORTGAGE	8	$1,532,147.00	0.53%	0	
	PLAZA HOME MORTGAGE, INC	3	$540,699.10	0.19%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,907.00	0.07%	0	
	PREMIER MEMBERS CREDIT UNION	1	$191,250.00	0.07%	0	
	PREMIER MORTGAGE RESOURCES LLC	2	$370,658.00	0.13%	0	
	PRIMARY PARTNERS - COR	1	$187,000.00	0.06%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$184,814.09	0.06%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,131,134.94	0.39%	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$184,400.00	0.06%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$195,400.00	0.07%	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$195,254.03	0.07%	0	
	PRINCIPAL MORTGAGE GROUP LLC	1	$184,203.00	0.06%	0	
	PRIORITY HOME LENDING, LLC	3	$581,900.00	0.2%	0	

	PRIORITY HOME MORTGAGE, L.P	2	$383,030.00	0.13%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$178,400.00	0.06%	0	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,113,647.00	0.39%	0	
	PROVIDENCE BANK & TRUST	1	$180,405.00	0.06%	0	
	PUBLIC SERVICE CREDIT UNION	1	$180,000.00	0.06%	0	
	PULTE MORTGAGE LLC	19	$3,533,424.55	1.23%	0	
	QUALSTAR CREDIT UNION	1	$188,000.00	0.07%	0	
	R P FUNDING INC	3	$551,735.23	0.19%	0	
	RAYMOND JAMES BANK, N.A	1	$178,400.00	0.06%	0	
	RB MORTGAGE, LLC	1	$180,500.00	0.06%	0	
	REDWOOD CAPITAL BANK	1	$185,000.00	0.06%	0	
	RENASANT BANK	7	$1,319,952.35	0.46%	0	
	RENEW LENDING, INC	1	$191,500.00	0.07%	0	
	REPUBLIC STATE MORTGAGE CO	1	$194,004.00	0.07%	0	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$371,357.19	0.13%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$731,830.46	0.25%	0	
	RIVER VALLEY BANK	1	$183,237.56	0.06%	0	
	ROBINS FINANCIAL CREDIT UNION	1	$181,600.00	0.06%	0	
	ROCK MORTGAGE SERVICES LP	1	$177,600.00	0.06%	0	
	ROCKLAND TRUST COMPANY	1	$189,000.00	0.07%	0	
	ROGUE CREDIT UNION	3	$551,846.77	0.19%	0	
	ROYAL CHARTER MORTGAGE, INC	1	$177,650.00	0.06%	0	
	ROYAL PACIFIC FUNDING CORP	3	$544,500.00	0.19%	0	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$188,525.00	0.07%	0	
	RUEDY AND STITES ADVERTISING COMPANY	1	$195,500.00	0.07%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$187,500.00	0.07%	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$182,800.00	0.06%	0	
	SAFE CREDIT UNION	2	$378,743.37	0.13%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$558,954.36	0.19%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$579,000.00	0.2%	0	
	SEAMEN'S BANK	1	$190,000.00	0.07%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$199,427.38	0.07%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$742,336.05	0.26%	0	

	SEMPER HOME LOANS, INC	1	$184,000.00	0.06%	0	
	SEMPER HOME LOANS, INC., A RHODE IS	1	$189,000.00	0.07%	0	
	SENTE MORTGAGE, INC	3	$560,308.00	0.19%	0	
	SERVION, INC	4	$732,000.00	0.25%	0	
	SETTLERS BANK	1	$175,000.00	0.06%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$372,500.00	0.13%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$180,000.00	0.06%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$2,437,877.32	0.85%	0	
	SINGING RIVER FEDERAL CREDIT UNION	1	$178,600.00	0.06%	0	
	SOFI LENDING CORP	2	$379,260.00	0.13%	0	
	SOLIDARITY COMMUNITY FCU	1	$190,100.00	0.07%	0	
	SOMERSET TRUST COMPANY	1	$200,000.00	0.07%	0	
	SOUND COMMUNITY BANK	1	$189,000.00	0.07%	0	
	SOUTH STATE BANK	3	$554,400.00	0.19%	0	
	SOUTH STORY BANK & TRUST	1	$185,250.00	0.06%	0	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$182,000.00	0.06%	0	
	SOUTHSIDE BANK	1	$179,450.00	0.06%	0	
	SOUTHWEST FUNDING, LP	1	$178,260.55	0.06%	0	
	SPACE COAST CREDIT UNION	1	$190,400.00	0.07%	0	
	SPIRE CREDIT UNION	2	$356,345.00	0.12%	0	
	ST. FIN CORP	1	$194,380.00	0.07%	0	
	ST.MARY'S BANK	2	$388,750.00	0.13%	0	
	STATE BANK OF SOUTHERN UTAH	1	$199,500.00	0.07%	0	
	STATE SAVINGS BANK	1	$176,000.00	0.06%	0	
	STATEWIDE MORTGAGE, LLC	1	$190,000.00	0.07%	0	
	STEARNS LENDING, LLC	9	$1,702,063.82	0.59%	0	
	STOCK YARDS BANK & TRUST COMPANY	2	$372,000.00	0.13%	0	
	STOCKMAN BANK OF MONTANA	1	$180,500.00	0.06%	0	
	SUMMIT CREDIT UNION	1	$198,850.00	0.07%	0	
	SUMMIT FUNDING, INC	4	$774,250.00	0.27%	0	
	SUMMIT MORTGAGE CORPORATION	1	$182,141.00	0.06%	0	
	SUNSTREET MORTGAGE, LLC	1	$190,000.00	0.07%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$178,000.00	0.06%	0	
	SWBC MORTGAGE CORPORATION	13	$2,408,769.86	0.84%	0	
	TAM LENDING CENTER, INC	1	$199,561.17	0.07%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$200,000.00	0.07%	0	

	TBA CREDIT UNION	1	$179,120.00	0.06%	0	
	TEXAS BANK	1	$178,000.00	0.06%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$178,650.00	0.06%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$375,200.00	0.13%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$192,000.00	0.07%	0	
	THE BANK OF BENNINGTON	1	$181,875.00	0.06%	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$184,500.00	0.06%	0	
	THE CENTRAL TRUST BANK	2	$361,005.00	0.13%	0	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$183,815.00	0.06%	0	
	THE COLUMBIA BANK	1	$192,800.00	0.07%	0	
	THE FEDERAL SAVINGS BANK	1	$180,420.00	0.06%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$188,300.00	0.07%	0	
	THE HARVARD STATE BANK	1	$190,000.00	0.07%	0	
	THE MONEY SOURCE INC	7	$1,333,324.67	0.46%	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$193,500.00	0.07%	0	
	THE MORTGAGE SOURCE, INC	2	$365,479.89	0.13%	0	
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	$199,770.59	0.07%	0	
	THREE RIVERS FEDERAL CREDIT UNION	4	$755,700.00	0.26%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$373,500.00	0.13%	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$175,750.00	0.06%	0	
	TOWNE MORTGAGE COMPANY	1	$191,700.00	0.07%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$195,753.40	0.07%	0	
	TRADITION MORTGAGE, LLC	1	$200,000.00	0.07%	0	
	TRI COUNTIES BANK	1	$189,716.38	0.07%	0	
	TRUE SKY CREDIT UNION	1	$180,000.00	0.06%	0	
	TRUSTMARK NATIONAL BANK	1	$182,400.00	0.06%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$184,440.00	0.06%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$182,360.00	0.06%	0	
	TRUWEST CREDIT UNION	2	$359,347.00	0.12%	0	
	UMPQUA BANK	1	$198,000.00	0.07%	0	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$177,200.00	0.06%	0	
		11	$2,084,396.51	0.72%	0	

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED BANK	1	$197,310.21	0.07%	0	
	UNITED COMMUNITY BANK	2	$356,328.67	0.12%	0	
	UNITED SECURITY FINANCIAL CORP	1	$182,400.00	0.06%	0	
	UNITEDONE CREDIT UNION	1	$192,800.00	0.07%	0	
	UNITUS COMMUNITY CREDIT UNION	2	$373,568.00	0.13%	0	
	UNIVERSITY FEDERAL CREDIT UNION	4	$751,688.00	0.26%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.07%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$191,750.00	0.07%	0	
	UNIVEST BANK AND TRUST CO	2	$390,800.00	0.14%	0	
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$199,500.00	0.07%	0	
	US MORTGAGE CORPORATION MW	1	$186,400.00	0.06%	0	
	UTAH HERITAGE CREDIT UNION	1	$176,000.00	0.06%	0	
	V.I.P. MORTGAGE INC	1	$179,450.00	0.06%	0	
	VALLEY NATIONAL BANK	2	$370,100.00	0.13%	0	
	VAN DYK MORTGAGE CORPORATION	1	$183,117.00	0.06%	0	
	VANTAGE WEST CREDIT UNION	1	$184,700.00	0.06%	0	
	VELOCIO MORTGAGE L.L.C	2	$379,900.00	0.13%	0	
	VERVE, A CREDIT UNION	1	$187,920.00	0.07%	0	
	VILLAGE MORTGAGE COMPANY	1	$187,210.00	0.06%	0	
	VINSON MORTGAGE SERVICES, INC	1	$180,000.00	0.06%	0	
	VIRGINIA CREDIT UNION, INC	3	$572,600.00	0.2%	0	
	WAKEFIELD CO-OPERATIVE BANK	1	$179,540.00	0.06%	0	
	WANIGAS CREDIT UNION	1	$184,000.00	0.06%	0	
	WATERSTONE MORTGAGE CORP	1	$177,025.00	0.06%	0	
	WATERSTONE MORTGAGE CORPORATION	5	$931,675.00	0.32%	0	
	WAUKESHA STATE BANK	2	$360,302.22	0.12%	0	
	WEICHERT FINANCIAL SERVICES	1	$198,316.89	0.07%	0	
	WEST GATE BANK	2	$374,473.39	0.13%	0	
	WESTCONSIN CREDIT UNION	2	$369,051.65	0.13%	0	
	WESTERN COOPERATIVE CREDIT UNION	1	$199,000.00	0.07%	0	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$200,000.00	0.07%	0	
	WILLAMETTE VALLEY BANK	1	$198,900.00	0.07%	0	
		2	$380,725.00	0.13%	0	

		WILLAMETTE VALLEY BANK A CORPORATION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$184,300.00	0.06%	0	
		WISCONSIN BANK & TRUST	1	$185,307.69	0.06%	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$183,518.81	0.06%	0	
		ZB, N.A. DBA AMEGY BANK	1	$197,600.00	0.07%	0	
		ZB, N.A. DBA VECTRA BANK COLORADO	2	$362,000.00	0.13%	0	
		ZB, N.A. DBA ZIONS BANK	1	$186,400.00	0.16%	0	
Total			**1,538**	**$288,320,013.19**	**100%**	**0**	
3140Q9H30		1ST STATE BANK	2	$372,800.00	0.22%	0	
		ACADEMY MORTGAGE CORPORATION	2	$385,500.00	0.22%	0	
		ACCUNET MORTGAGE LLC	1	$177,650.00	0.1%	0	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	$198,850.00	0.12%	0	
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$195,225.00	0.11%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$187,156.00	0.11%	0	
		ALLY BANK	1	$195,605.00	0.11%	0	
		ALTERRA GROUP, LLC	1	$186,400.00	0.11%	0	
		AMARILLO NATIONAL BANK	6	$1,123,380.00	0.66%	0	
		AMCAP MORTGAGE, LTD	1	$188,575.00	0.11%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$363,450.00	0.21%	0	
		AMERICAN FINANCIAL NETWORK, INC	3	$590,820.00	0.34%	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$383,679.88	0.22%	0	
		AMERICAN FINANCING CORP	1	$177,571.37	0.1%	0	
		AMERICAN FINANCING CORPORATION	1	$191,600.00	0.11%	0	
		AMERICAN HERITAGE CAPITAL, LP	1	$194,160.00	0.11%	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$391,798.38	0.23%	0	
		AMERICAN MORTGAGE SERVICE CO	1	$194,879.00	0.11%	0	
		AMERICAN NATIONAL BANK & TRUST	1	$197,600.00	0.12%	0	
		AMERICAN PACIFIC MTG CORP	6	$1,122,291.81	0.65%	0	
			1	$188,100.00	0.11%	0	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERIFIRST FINANCIAL CORPORATION	14	$2,644,532.00	1.54%	0	
	AMERIFIRST FINANCIAL, INC	1	$194,750.00	0.11%	0	
	AMERIHOME MORTGAGE	1	$185,000.00	0.11%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	2	$364,100.00	0.21%	0	
	AMERIS BANK	3	$556,550.00	0.32%	0	
	AMERISAVE MORTGAGE CORPORATION	2	$354,400.00	0.21%	0	
	ARVEST BANK	3	$582,993.10	0.34%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$387,500.00	0.23%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$185,700.00	0.11%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$193,600.00	0.11%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$782,485.00	0.46%	0	
	BANCFIRST	1	$197,000.00	0.11%	0	
	BANCORPSOUTH BANK	3	$583,715.60	0.34%	0	
	BANK 34, A FEDERAL BANK	1	$193,500.00	0.11%	0	
	BANK OF ENGLAND	2	$361,950.00	0.21%	0	
	BANK OF NEW HAMPSHIRE	1	$181,390.00	0.11%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$385,000.00	0.22%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$199,754.08	0.12%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$377,903.00	0.22%	0	
	BANNER BANK	3	$570,188.00	0.33%	0	
	BARRETT MORTGAGE	1	$195,500.00	0.11%	0	
	BAY EQUITY LLC	2	$363,645.00	0.21%	0	
	BAY EQUITY, LLC	2	$381,425.00	0.22%	0	
	BEAR MORTGAGE INC	1	$185,000.00	0.11%	0	
	BELL BANK	2	$365,200.00	0.21%	0	
	BEST CAPITAL FUNDING	1	$180,025.00	0.1%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$175,793.37	0.1%	0	
	BLACKHAWK BANK	1	$191,900.00	0.11%	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$185,250.00	0.11%	0	
		2	$377,000.00	0.22%	0	

	BOEING EMPLOYEES' CREDIT UNION					
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$356,700.00	0.21%	0	
	BOKF NA DBA BANK OF ARIZONA	3	$551,000.00	0.32%	0	
	BOKF NA DBA BANK OF TEXAS	2	$364,100.00	0.21%	0	
	BREMER BANK, NATIONAL ASSOCIATION	4	$719,850.00	0.42%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$3,020,942.22	1.76%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$895,661.00	0.52%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$180,453.00	0.11%	0	
	C.U. FINANCIAL INC	1	$184,400.00	0.11%	0	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$190,000.00	0.11%	0	
	CALIBER HOME LOANS, INC	1	$193,556.17	0.11%	0	
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	$192,000.00	0.11%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$383,900.00	0.22%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$198,771.74	0.12%	0	
	CARROLLTON BANK	2	$375,670.00	0.22%	0	
	CASTLE & COOKE MORTGAGE, LLC	8	$1,478,745.00	0.86%	0	
	CATALYST MORTGAGE	1	$194,000.00	0.11%	0	
	CATLIN BANK	1	$177,175.00	0.1%	0	
	CENTRAL SAVINGS BANK	1	$193,600.00	0.11%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$195,960.00	0.11%	0	
	CENTURY LENDING COMPANY	7	$1,311,845.00	0.76%	0	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$184,000.00	0.11%	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$587,536.04	0.34%	0	
	CHERRY CREEK MORTGAGE COMPANY, INC	2	$388,762.07	0.23%	0	
	CHRISTENSEN FINANCIAL INC	1	$179,546.16	0.1%	0	
	CHURCHILL MORTGAGE CORPORATION	4	$792,700.00	0.46%	0	
	CITIZENS BANK	1	$176,000.00	0.1%	0	
	CITIZENS FIRST BANK	5	$933,068.00	0.54%	0	
	CITYWIDE BANKS	2	$362,025.00	0.21%	0	
	CIVISTA BANK	1	$175,600.00	0.1%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	$4,535,170.06	2.64%	0	

	CMG MORTGAGE, INC	1	$195,583.30	0.11%	0	
	COASTAL FEDERAL CREDIT UNION	2	$385,000.00	0.22%	0	
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	$194,000.00	0.11%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$187,289.89	0.11%	0	
	COLONY BANK	1	$197,000.00	0.11%	0	
	COMMERCE BANK	1	$191,456.01	0.11%	0	
	COMMERCE HOME MORTGAGE, INC	1	$189,150.00	0.11%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$186,150.00	0.11%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	$397,100.00	0.23%	0	
	COMMUNITY BANK MANKATO	1	$176,400.00	0.1%	0	
	COMMUNITY NATIONAL BANK	1	$183,425.00	0.11%	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$188,000.00	0.11%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$199,495.76	0.12%	0	
	COMPASS BANK	3	$585,805.16	0.34%	0	
	COMPASS MORTGAGE INC	1	$181,091.00	0.11%	0	
	CONCORD MORTGAGE GROUP	1	$198,469.00	0.12%	0	
	CONGRESSIONAL BANK	1	$194,760.23	0.11%	0	
	CONSUMERS CREDIT UNION	3	$586,378.33	0.34%	0	
	CORNERSTONE HOME LENDING, INC	9	$1,723,748.28	1.01%	0	
	COUNTRY CLUB MORTGAGE, INC	1	$196,000.00	0.11%	0	
	COVANTAGE CREDIT UNION	4	$735,630.00	0.43%	0	
	CRESCENT MORTGAGE COMPANY	1	$194,000.00	0.11%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$389,325.00	0.23%	0	
	CUTX	1	$194,760.23	0.11%	0	
	DEERWOOD BANK	1	$178,150.00	0.1%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	6	$1,157,478.00	0.67%	0	
	DHI MORTGAGE COMPANY LTD	3	$558,808.00	0.33%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$194,392.00	0.11%	0	
	DHI MORTGAGE COMPANY, LTD	13	$2,432,131.00	1.42%	0	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$181,236.00	0.11%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$351,057.32	0.2%	0	
	DIRECTORS MORTGAGE, INC	1	$198,850.00	0.12%	0	

	DITECH FINANCIAL LLC	1	$187,000.00	0.11%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$176,033.29	0.1%	0	
	DUPONT COMMUNITY CREDIT UNION	1	$193,900.00	0.11%	0	
	EAGLE BANK & TRUST COMPANY AND ARKANSAS COMPANY	1	$177,771.05	0.1%	0	
	EAGLE HOME MORTGAGE, LLC	18	$3,375,978.22	1.97%	0	
	ELEVATIONS CREDIT UNION	3	$551,000.00	0.32%	0	
	EMBRACE HOME LOANS, INC	5	$944,512.00	0.55%	0	
	EMORTGAGE MANAGEMENT LLC	5	$947,531.47	0.55%	0	
	ENDEAVOR CAPITAL, LLC	1	$194,500.00	0.11%	0	
	ENTEGRA BANK	3	$585,254.08	0.34%	0	
	ENVOY MORTGAGE, LTD	6	$1,128,700.00	0.66%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$182,000.00	0.11%	0	
	EQUITY RESOURCES, INC	1	$189,905.00	0.11%	0	
	ESB MORTGAGE COMPANY	1	$181,000.00	0.11%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$199,754.08	0.12%	0	
	EUSTIS MORTGAGE CORP	2	$379,588.67	0.22%	0	
	EVERETT FINANCIAL INC	1	$195,955.18	0.11%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$390,784.71	0.23%	0	
	EVERETT FINANCIAL, INC	1	$180,710.00	0.11%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	$178,070.00	0.1%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$185,000.00	0.11%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$184,300.00	0.11%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$6,188,874.56	3.61%	0	
	FAIRWINDS CREDIT UNION	2	$376,300.00	0.22%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$199,200.00	0.12%	0	
	FARMERS STATE BANK	2	$373,800.00	0.22%	0	
	FBC MORTGAGE, LLC	2	$380,000.00	0.22%	0	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$181,000.00	0.11%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,140,749.58	0.67%	0	
	FINANCE OF AMERICA LLC	5	$921,199.49	0.54%	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	$774,900.00	0.45%	0	
		1	$183,487.25	0.11%	0	

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$176,605.00	0.1%	0	
	FIRST COLONY MORTGAGE CORPORATION	1	$184,814.09	0.11%	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$383,250.00	0.22%	0	
	FIRST DIRECT LENDING, LLC	1	$199,723.71	0.12%	0	
	FIRST FEDERAL BANK OF FLORIDA	1	$180,420.00	0.11%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$192,375.00	0.11%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$176,000.00	0.1%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$380,050.00	0.22%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$176,540.00	0.1%	0	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$181,875.00	0.11%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$388,204.55	0.23%	0	
	FIRST INTERSTATE BANK	3	$555,600.00	0.32%	0	
	FIRST MIDWEST BANK	1	$180,000.00	0.1%	0	
	FIRST MINNESOTA BANK	1	$193,600.00	0.11%	0	
	FIRST NATIONAL BANK OF LE CENTER	1	$189,900.00	0.11%	0	
	FIRST NATIONAL BANK OF OMAHA	3	$556,000.00	0.32%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$180,000.00	0.1%	0	
	FIRST OKLAHOMA BANK	1	$198,000.00	0.12%	0	
	FIRST ORIGIN MORTGAGE LENDERS, INC	1	$178,080.52	0.1%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$375,900.00	0.22%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$181,300.00	0.11%	0	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,148,486.27	0.67%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$563,501.84	0.33%	0	
	FIRSTBANK	2	$390,000.00	0.23%	0	
	FIVE COUNTY CREDIT UNION	1	$175,750.00	0.1%	0	
	FLANAGAN STATE BANK	1	$186,500.00	0.11%	0	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$1,116,890.00	0.65%	0	
	FOX RIVER STATE BANK	1	$191,300.00	0.11%	0	
	FRANDSEN BANK & TRUST	1	$198,400.00	0.12%	0	
	FRANKLIN LOAN CENTER	1	$196,850.01	0.11%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$179,778.68	0.1%	0	
	FRANKLIN SYNERGY BANK	1	$200,000.00	0.12%	0	
	FULTON BANK, N.A	6	$1,088,170.00	0.63%	0	
	GATEWAY MORTGAGE CORPORATION	1	$176,400.00	0.1%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$1,323,179.00	0.77%	0	
	GECU	1	$179,353.00	0.1%	0	
	GEORGIA UNITED CREDIT UNION	1	$181,000.00	0.11%	0	
	GEORGIA'S OWN CREDIT UNION	3	$559,530.12	0.33%	0	
	GMFS, LLC	1	$197,692.00	0.12%	0	
	GOLDEN 1 CREDIT UNION	3	$588,000.00	0.34%	0	
	GREATER NEVADA MORTGAGE	2	$386,750.00	0.23%	0	
	GREENFIELD COOPERATIVE BANK	1	$200,000.00	0.12%	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$193,515.00	0.11%	0	
	GTE FEDERAL CREDIT UNION	2	$372,537.51	0.22%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,108,989.52	0.65%	0	
	GUILD MORTGAGE COMPANY	47	$8,768,309.70	5.11%	0	
	GVC MORTGAGE, INC. - COR	1	$176,172.08	0.1%	0	
	HALLMARK HOME MORTGAGE, LLC	1	$192,000.00	0.11%	0	
	HOME FEDERAL SAVINGS BANK	1	$188,000.00	0.11%	0	
	HOME FINANCING CENTER, INC	1	$192,000.00	0.11%	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$180,000.00	0.1%	0	
	HOME POINT FINANCIAL CORPORATION	6	$1,120,570.00	0.65%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$4,167,645.09	2.43%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$191,768.88	0.11%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$189,618.00	0.11%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$181,900.00	0.11%	0	

	HOMESALE MORTGAGE, LLC	1	$199,249.00	0.12%	0	
	HOMESIDE FINANCIAL, LLC	11	$2,101,588.84	1.23%	0	
	HOMESTREET BANK	9	$1,710,265.90	1%	0	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$196,910.00	0.11%	0	
	HOMETOWN BANK	2	$393,500.00	0.23%	0	
	HOMEWISE	1	$187,200.00	0.11%	0	
	HORIZON BANK	1	$179,200.00	0.1%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$181,390.00	0.11%	0	
	IBMSECU	1	$198,400.00	0.12%	0	
	IDAHO CENTRAL CREDIT UNION	7	$1,316,900.00	0.77%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$178,500.00	0.1%	0	
	INDEPENDENT BANK	1	$186,675.00	0.11%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$191,920.00	0.11%	0	
	INTERCAP LENDING INC	2	$383,150.00	0.22%	0	
	INTERCITY STATE BANK	1	$185,000.00	0.11%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$191,000.00	0.11%	0	
	IQ CREDIT UNION	1	$190,000.00	0.11%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$190,000.00	0.11%	0	
	JMAC LENDING, INC	1	$190,750.08	0.11%	0	
	JMJ FINANCIAL GROUP	1	$181,350.00	0.11%	0	
	JONAH BANK OF WYOMING	1	$176,000.00	0.1%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$199,200.00	0.12%	0	
	KENTUCKY HOUSING CORPORATION	8	$1,486,339.78	0.87%	0	
	KEY MORTGAGE SERVICES, INC	4	$768,825.00	0.45%	0	
	LAFAYETTE AMBASSADOR BANK	1	$199,500.00	0.12%	0	
	LAKE MICHIGAN CREDIT UNION	4	$756,015.00	0.44%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$365,300.00	0.21%	0	
	LAND HOME FINANCIAL SERVICES, INC	4	$759,895.00	0.44%	0	
	LANDMARK CREDIT UNION	3	$581,600.00	0.34%	0	
	LANGLEY FEDERAL CREDIT UNION	1	$186,000.00	0.11%	0	
	LEADERONE FINANCIAL CORPORATION	1	$177,600.00	0.1%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$198,400.00	0.12%	0	

	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	$194,000.00	0.11%	0	
	LIBERTY SAVINGS BANK, FSB	1	$199,500.00	0.12%	0	
	LIVE WELL FINANCIAL	1	$180,000.00	0.1%	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$182,290.67	0.11%	0	
	LOANSTAR HOME LOANS, LLC - COR	1	$194,510.54	0.11%	0	
	MAGNOLIA BANK, INC	1	$183,000.00	0.11%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$198,000.00	0.12%	0	
	MANN MORTGAGE, LLC	1	$186,143.00	0.11%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$392,800.00	0.23%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$189,776.93	0.11%	0	
	MEGA CAPITAL FUNDING, INC	1	$190,759.69	0.11%	0	
	MEMBER FIRST MORTGAGE, LLC	1	$186,725.00	0.11%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$371,000.00	0.22%	0	
	MEMBERS FIRST CREDIT UNION	1	$198,455.00	0.12%	0	
	MERCHANTS BANK OF INDIANA	1	$186,300.00	0.11%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$352,250.00	0.21%	0	
	MERCHANTS NATIONAL BANK	1	$200,000.00	0.12%	0	
	METRO CREDIT UNION	1	$191,250.00	0.11%	0	
	METRO HEALTH SERVICES FCU	1	$181,450.00	0.11%	0	
	MID AMERICA MORTGAGE, INC	9	$1,691,895.95	0.99%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$365,540.00	0.21%	0	
	MIDFLORIDA CREDIT UNION	1	$184,800.00	0.11%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$392,050.00	0.23%	0	
	MISSOURI CREDIT UNION	1	$195,000.00	0.11%	0	
	MLD MORTGAGE INC. DBA THE MONEY STO	1	$181,092.33	0.11%	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$175,326.78	0.1%	0	
	MORTGAGE SOLUTIONS LLC	1	$200,000.00	0.12%	0	
	MORTGAGENETWORK	1	$195,920.00	0.11%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$177,025.00	0.1%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$385,929.66	0.23%	0	

	MOVEMENT MORTGAGE, LLC	1	$197,401.00	0.12%	0	
	MUFG UNION BANK, N.A	2	$399,800.00	0.23%	0	
	NATIONAL BANK OF ST ANNE	1	$200,000.00	0.12%	0	
	NATIONS DIRECT MORTGAGE, LLC	5	$913,735.65	0.53%	0	
	NATIONS LENDING CORPORATION	2	$376,760.00	0.22%	0	
	NATIONS RELIABLE LENDING, LLC	1	$182,500.00	0.11%	0	
	NBH BANK	1	$198,850.00	0.12%	0	
	NBKC BANK	1	$177,600.00	0.1%	0	
	NJ LENDERS CORP	1	$188,800.00	0.11%	0	
	NOIC, INC	1	$198,060.00	0.12%	0	
	NORTHERN STATE BANK OF VIRGINIA	1	$199,250.15	0.12%	0	
	NORTHPOINTE BANK	3	$563,040.00	0.33%	0	
	NORTHSTAR CREDIT UNION	1	$178,000.00	0.1%	0	
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	$176,000.00	0.1%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$562,580.00	0.33%	0	
	NP, INC	1	$200,000.00	0.12%	0	
	NUMERICA CREDIT UNION	1	$180,000.00	0.1%	0	
	OLD NATIONAL BANK	4	$739,440.00	0.43%	0	
	ON Q FINANCIAL, INC	1	$186,945.15	0.11%	0	
	ONEAZ CREDIT UNION	1	$198,000.00	0.12%	0	
	ONY GLO, INC	1	$198,532.46	0.12%	0	
	OVM FINANCIAL, INC	1	$180,900.00	0.11%	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$199,754.08	0.12%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$184,000.00	0.11%	0	
	PARKSIDE LENDING LLC	2	$377,000.00	0.22%	0	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$190,000.00	0.11%	0	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$195,727.92	0.11%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$388,000.00	0.23%	0	
	PEOPLES STATE BANK	1	$181,600.00	0.11%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$554,200.00	0.32%	0	
	PHELPS COUNTY BANK	1	$195,700.00	0.11%	0	
	PHH MORTGAGE CORPORATION	3	$549,150.00	0.32%	0	
	PINNACLE MORTGAGE, INC	1	$182,250.00	0.11%	0	
		1	$186,295.87	0.11%	0	

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	1	$199,500.00	0.12%	0	
	PLAZA HOME MORTGAGE	1	$176,000.00	0.1%	0	
	PLAZA HOME MORTGAGE, INC	3	$592,800.00	0.35%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$194,600.00	0.11%	0	
	PRAIRIE STATE BANK & TRUST	1	$183,510.00	0.11%	0	
	PREMIA MORTGAGE, LLC	1	$200,000.00	0.12%	0	
	PREMIER HOME FUNDING CORPORATION	1	$196,425.00	0.11%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,420.00	0.11%	0	
	PRIMEBANK	1	$195,200.00	0.11%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$542,105.54	0.32%	0	
	PRINCETON FEDERAL CREDIT UNION	1	$178,900.00	0.1%	0	
	PRINCIPAL MORTGAGE GROUP LLC	1	$199,500.00	0.12%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$180,500.00	0.11%	0	
	PROSPERITY HOME MORTGAGE, LLC	3	$596,260.00	0.35%	0	
	PROVIDENCE BANK & TRUST	1	$200,000.00	0.12%	0	
	PULTE MORTGAGE LLC	9	$1,673,076.00	0.98%	0	
	QUALSTAR CREDIT UNION	1	$191,000.00	0.11%	0	
	QUIK FUND, INC	1	$194,562.02	0.11%	0	
	R P FUNDING INC	3	$580,655.00	0.34%	0	
	RABOBANK, N.A	1	$200,000.00	0.12%	0	
	RANDOLPH SAVINGS BANK	1	$177,219.00	0.1%	0	
	RANLIFE, INC	2	$400,000.00	0.23%	0	
	RB MORTGAGE, LLC	1	$198,400.00	0.12%	0	
	RCB BANK	2	$375,650.00	0.22%	0	
	RENASANT BANK	2	$386,728.60	0.23%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$553,100.00	0.32%	0	
	RIVER CITIES BANK	1	$180,000.00	0.1%	0	
	ROCKY MOUNTAIN BANK	1	$195,000.00	0.11%	0	
	ROYAL PACIFIC FUNDING CORP	1	$194,781.50	0.11%	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	$189,150.00	0.11%	0	
	ROYAL UNITED MORTGAGE LLC	1	$188,000.00	0.11%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$191,920.00	0.11%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$197,000.00	0.11%	0	
		1	$181,500.00	0.11%	0	

	SECURITY FIRST MORTGAGE FUNDING, LLC					
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$186,065.61	0.11%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$363,474.95	0.21%	0	
	SECURITY STATE BANK	1	$189,150.00	0.11%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$572,400.00	0.33%	0	
	SEMPER HOME LOANS, INC	1	$190,000.00	0.11%	0	
	SERVION, INC	3	$566,375.00	0.33%	0	
	SHAMROCK FINANCIAL CORPORATION	1	$188,303.20	0.11%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,659,233.76	0.97%	0	
	SIOUXLAND BANK	1	$175,778.57	0.1%	0	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$193,400.00	0.11%	0	
	SOUTH STATE BANK	4	$779,861.56	0.45%	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$180,208.18	0.11%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$195,000.00	0.11%	0	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$180,565.00	0.11%	0	
	ST.MARY'S BANK	1	$195,000.00	0.11%	0	
	STATE BANK OF SOUTHERN UTAH	2	$373,550.00	0.22%	0	
	STATE FARM BANK, F.S.B	4	$732,671.25	0.43%	0	
	STEARNS LENDING, LLC	9	$1,720,007.79	1%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$179,520.00	0.1%	0	
	SUMMIT MORTGAGE CORPORATION	1	$194,250.00	0.11%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$186,609.73	0.11%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$196,000.00	0.11%	0	
	SWBC MORTGAGE CORPORATION	4	$733,752.87	0.43%	0	
	TBA CREDIT UNION	1	$196,350.00	0.11%	0	
	TD BANK, N.A	1	$190,000.00	0.11%	0	
	TEXAS BANK	1	$199,500.00	0.12%	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$180,000.00	0.1%	0	
	THE CENTRAL TRUST BANK	1	$182,626.00	0.11%	0	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$195,000.00	0.11%	0	

	THE COMMUNITY BANK	1	$200,000.00	0.12%	0	
	THE MONEY SOURCE INC	2	$379,214.54	0.22%	0	
	THE MORTGAGE COMPANY	1	$183,094.60	0.11%	0	
	THE PARK NATIONAL BANK	1	$193,903.00	0.11%	0	
	THE TRUST BANK	1	$195,000.00	0.11%	0	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$180,000.00	0.1%	0	
	THINK MUTUAL BANK	1	$192,850.00	0.11%	0	
	TINKER FEDERAL CREDIT UNION	1	$198,550.00	0.12%	0	
	TITAN MUTUAL LENDING INC	1	$181,000.00	0.11%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$389,000.00	0.23%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$366,406.00	0.21%	0	
	TRUWEST CREDIT UNION	1	$179,000.00	0.1%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,154,800.00	0.67%	0	
	UNITED BANK & CAPITAL TRUST COMPANY	1	$187,954.00	0.11%	0	
	UNITED COMMUNITY BANK	1	$192,246.91	0.11%	0	
	UNITED FINANCIAL GROUP, LLC	1	$193,325.00	0.11%	0	
	UNITED SECURITY FINANCIAL CORP	1	$178,810.00	0.1%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$179,000.00	0.1%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$191,920.00	0.11%	0	
	UNIVEST BANK AND TRUST CO	1	$192,000.00	0.11%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$371,200.00	0.22%	0	
	VANTAGE BANK	1	$191,520.00	0.11%	0	
	VERITAS FUNDING, LLC ISAOA	1	$200,000.00	0.12%	0	
	VILLAGE MORTGAGE COMPANY	1	$199,500.00	0.12%	0	
	VIRGINIA CREDIT UNION, INC	1	$183,350.00	0.11%	0	
	VYSTAR CREDIT UNION	1	$181,600.00	0.11%	0	
	WATERSTONE MORTGAGE CORPORATION	2	$376,000.00	0.22%	0	
	WAUKESHA STATE BANK	1	$185,600.00	0.11%	0	
	WEICHERT FINANCIAL SERVICES	1	$185,016.93	0.11%	0	
	WELLS FARGO BANK, NA	1	$197,825.00	0.12%	0	
	WEST GATE BANK	1	$180,100.00	0.11%	0	
	WESTBY CO-OP CREDIT UNION	1	$184,300.00	0.11%	0	
	WESTCONSIN CREDIT UNION	2	$373,075.77	0.22%	0	
	WHITLEY MORTGAGE ASSOCIATES, INC	2	$362,350.00	0.21%	0	
	WILLAMETTE VALLEY BANK	2	$384,280.00	0.22%	0	

		WILLAMETTE VALLEY BANK A CORPORATION	1	$179,935.00	0.1%	0	
		WINNPOINTE CORPORATION	1	$198,300.00	0.12%	0	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$355,625.00	0.21%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$190,760.00	0.11%	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$197,750.89	0.12%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	
		ZB, N.A. DBA AMEGY BANK	2	$362,750.00	0.26%	0	
Total			**910**	**$171,489,564.96**	**100%**	**0**	
3140Q9H48		AMERICAN FINANCIAL RESOURCES, INC	1	$232,439.25	5.5%	0	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$253,926.31	6%	0	
		DIRECTORS FINANCIAL GROUP	1	$226,000.00	5.34%	0	
		DITECH FINANCIAL LLC	4	$1,504,184.11	35.57%	0	
		E MORTGAGE MANAGEMENT LLC	1	$196,300.00	4.64%	0	
		EMORTGAGE MANAGEMENT LLC	3	$827,907.00	19.58%	0	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$389,306.00	9.21%	0	
		PHH MORTGAGE CORPORATION	1	$295,150.00	6.98%	0	
		THE MORTGAGE FIRM, INC	1	$303,850.00	7.18%	0	
Total			**14**	**$4,229,062.67**	**100%**	**0**	
3140Q9H55		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	2	$153,675.00	0.12%	0	
		1ST CAPITAL MORTGAGE	1	$66,405.00	0.05%	0	
		1ST COLONIAL COMMUNITY BANK	1	$82,250.00	0.06%	0	
		1ST FINANCIAL, INC., A CORPORATION	1	$63,000.00	0.05%	0	
		1ST MIDAMERICA CREDIT UNION	1	$38,240.00	0.03%	0	
		1ST SECURITY BANK OF WASHINGTON	1	$79,000.00	0.06%	0	
		1ST UNITED BANK	2	$151,500.00	0.11%	0	
		4 FRONT CREDIT UNION	1	$82,935.00	0.06%	0	
		ABBEY CREDIT UNION	1	$25,141.00	0.02%	0	
		ACADEMY MORTGAGE CORPORATION	13	$875,585.47	0.66%	0	
		ACCENTRA CREDIT UNION	1	$50,440.00	0.04%	0	
		ACOPIA, LLC, A CORPORATION	1	$67,816.51	0.05%	0	

	ACRE MORTGAGE & FINANCIAL, INC	1	$69,264.73	0.05%	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$144,400.00	0.11%	0	
	ADVISA MORTGAGE SERVICES, LTD	4	$279,889.35	0.21%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	$70,000.00	0.05%	0	
	AEA FEDERAL CREDIT UNION	4	$286,377.58	0.22%	0	
	AFFILIATED BANK	2	$166,100.00	0.13%	0	
	AFFILIATED MORTGAGE SERVICES	1	$67,900.00	0.05%	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$58,053.26	0.04%	0	
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	$66,000.00	0.05%	0	
	ALCOVA MORTGAGE, LLC	1	$80,000.00	0.06%	0	
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$47,920.00	0.04%	0	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$76,533.00	0.06%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$80,000.00	0.06%	0	
	ALLIANCE BANK	1	$81,965.00	0.06%	0	
	ALLIANCE CREDIT UNION	1	$56,860.81	0.04%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$85,000.00	0.06%	0	
	ALLY BANK	1	$73,800.00	0.06%	0	
	ALPENA ALCONA AREA CREDIT UNION	3	$222,950.00	0.17%	0	
	ALPENA COMMUNITY CREDIT UNION	1	$76,630.00	0.06%	0	
	ALTRA FEDERAL CREDIT UNION	1	$76,000.00	0.06%	0	
	AMARILLO NATIONAL BANK	6	$335,534.87	0.25%	0	
	AMCAP MORTGAGE, LTD	3	$192,270.54	0.15%	0	
	AMERICAN BANK CENTER	1	$79,900.00	0.06%	0	
	AMERICAN BANK OF BEAVER DAM	1	$77,600.00	0.06%	0	
	AMERICAN BANK OF THE NORTH	1	$56,000.00	0.04%	0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	$208,745.37	0.16%	0	
	AMERICAN FINANCING CORPORATION	3	$168,000.00	0.13%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO	1	$74,907.78	0.06%	0	

	CORPORATION					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$132,250.00	0.1%	0	
	AMERICAN INTERNET MORTGAGE, INC	4	$296,000.00	0.22%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$60,800.00	0.05%	0	
	AMERICAN NATIONAL BANK & TRUST	2	$129,254.31	0.1%	0	
	AMERICAN NATIONAL BANK AND TRUST	1	$67,262.92	0.05%	0	
	AMERICAN NATIONAL BANK OF MINNESOTA	1	$76,500.00	0.06%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	$539,232.00	0.41%	0	
	AMERICAN PACIFIC MTG CORP	5	$289,093.38	0.22%	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$62,922.54	0.05%	0	
	AMERIFIRST FINANCIAL CORPORATION	20	$1,389,672.52	1.05%	0	
	AMERIS BANK	11	$717,659.00	0.54%	0	
	AMERISAVE MORTGAGE CORPORATION	4	$302,000.00	0.23%	0	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$75,906.55	0.06%	0	
	ANDERSON BROTHERS BANK	1	$60,000.00	0.05%	0	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$76,681.32	0.06%	0	
	ANGEL OAK HOME LOANS LLC	1	$64,020.00	0.05%	0	
	ANSTAFF BANK	1	$77,900.00	0.06%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$140,233.12	0.11%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$428,550.00	0.32%	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	
	ARVEST BANK	22	$1,472,317.00	1.11%	0	
	ARVEST MORTGAGE COMPANY	2	$148,900.00	0.11%	0	
	ASHLAND CREDIT UNION	1	$59,170.00	0.04%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$84,000.00	0.06%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$812,737.44	0.61%	0	
		2	$160,648.41	0.12%	0	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$142,000.00	0.11%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$65,800.00	0.05%	0	
	AUGUSTINE FINANCIAL SERVICES, LLC	3	$222,203.00	0.17%	0	
	AWAKON FEDERAL CREDIT UNION	1	$72,408.34	0.05%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$40,000.00	0.03%	0	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$71,738.67	0.05%	0	
	BANCFIRST	2	$158,400.00	0.12%	0	
	BANCORPSOUTH BANK	1	$42,500.00	0.03%	0	
	BANK FIRST NATIONAL	1	$65,200.00	0.05%	0	
	BANK MIDWEST	1	$73,950.00	0.06%	0	
	BANK OF ENGLAND	7	$455,975.62	0.34%	0	
	BANK OF ENGLAND A CORPORATION	1	$84,785.70	0.06%	0	
	BANK OF ENGLAND MORTGAGE	1	$82,500.00	0.06%	0	
	BANK OF HAYS	1	$76,500.00	0.06%	0	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$72,750.00	0.05%	0	
	BANK OF SPRINGFIELD	2	$151,312.98	0.11%	0	
	BANK OF SULLIVAN	1	$84,500.00	0.06%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	$536,600.00	0.4%	0	
	BANK OF TRAVELERS REST	1	$59,927.91	0.05%	0	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$67,500.00	0.05%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$147,700.00	0.11%	0	
	BAXTER CREDIT UNION	1	$76,000.00	0.06%	0	
	BAY EQUITY LLC	3	$204,786.11	0.15%	0	
	BAY EQUITY, LLC	1	$60,000.00	0.05%	0	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$84,500.00	0.06%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	$232,500.00	0.18%	0	
	BELGRADE STATE BANK, A CORPORATION	1	$74,264.50	0.06%	0	
	BELL BANK	3	$157,900.00	0.12%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	$279,965.59	0.21%	0	
	BENCHMARK COMMUNITY BANK	1	$75,000.00	0.06%	0	

	BETTER BANKS	1	$82,000.00	0.06%	0	
	BLACKHAWK BANK	8	$487,000.00	0.37%	0	
	BLUESTAR MORTGAGE INC	1	$81,750.00	0.06%	0	
	BM REAL ESTATE SERVICE INC	1	$60,976.65	0.05%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$83,600.00	0.06%	0	
	BOFI FEDERAL BANK	1	$85,000.00	0.06%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$118,500.00	0.09%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$67,200.00	0.05%	0	
	BOKF NA DBA BANK OF OKLAHOMA	3	$152,202.86	0.11%	0	
	BOKF NA DBA BANK OF TEXAS	1	$57,000.00	0.04%	0	
	BOKF NA DBA MOBANK	1	$81,500.00	0.06%	0	
	BORDER STATE BANK	1	$51,000.00	0.04%	0	
	BRAND MORTGAGE GROUP, LLC	1	$80,596.28	0.06%	0	
	BRANSON BANK	1	$57,000.00	0.04%	0	
	BREMER BANK, NATIONAL ASSOCIATION	5	$323,606.00	0.24%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$554,971.00	0.42%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$430,632.88	0.32%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$64,990.00	0.05%	0	
	BTC BANK	1	$52,865.00	0.04%	0	
	BUSEY BANK	2	$72,950.00	0.06%	0	
	CADETS FEDERAL CREDIT UNION	1	$77,600.00	0.06%	0	
	CALCITE CREDIT UNION	1	$85,000.00	0.06%	0	
	CALCON MUTUAL MORTGAGE LLC	1	$84,790.54	0.06%	0	
	CAMDEN NATIONAL BANK	4	$306,611.84	0.23%	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$78,947.13	0.06%	0	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$148,500.00	0.11%	0	
	CAPITALCOMMUNICATIONS FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	
	CARDINAL CREDIT UNION	1	$58,000.00	0.04%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$129,870.58	0.1%	0	
	CAROLINA FARM CREDIT ACA	1	$56,000.00	0.04%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$277,960.78	0.21%	0	
	CARROLLTON BANK	3	$156,080.00	0.12%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$78,625.00	0.06%	0	

	CATLIN BANK	1	$42,750.00	0.03%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$79,900.00	0.06%	0	
	CENTENNIAL BANK A CORPORATION	2	$136,520.74	0.1%	0	
	CENTERSTATE BANK, N.A	3	$191,791.33	0.14%	0	
	CENTRAL BANK ILLINOIS	3	$194,391.55	0.15%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$73,435.00	0.06%	0	
	CENTRAL BANK OF BRANSON	2	$123,051.58	0.09%	0	
	CENTRAL BANK OF MOBERLY	1	$71,112.45	0.05%	0	
	CENTRAL BANK OF ST. LOUIS	4	$264,052.63	0.2%	0	
	CENTRAL BANK OF THE MIDWEST	1	$68,540.00	0.05%	0	
	CENTRAL BANK OF THE OZARKS	2	$142,834.42	0.11%	0	
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$70,116.67	0.05%	0	
	CENTRIS FEDERAL CREDIT UNION	3	$206,750.00	0.16%	0	
	CENTURY FEDERAL CREDIT UNION	1	$59,774.70	0.05%	0	
	CENTURY LENDING COMPANY	7	$534,750.00	0.4%	0	
	CHEMICAL BANK	23	$1,405,808.00	1.06%	0	
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$57,000.00	0.04%	0	
	CHEMICAL BANK MIDLAND MAIN	1	$69,000.00	0.05%	0	
	CHEMICAL BANK PETOSKEY NORTH	2	$138,970.00	0.1%	0	
	CHEMICAL BANK ST LOUIS	1	$57,870.00	0.04%	0	
	CHERRY CREEK MORTGAGE COMPANY, INC	2	$154,387.27	0.12%	0	
	CHURCHILL MORTGAGE CORPORATION	10	$661,535.74	0.5%	0	
	CIBM BANK	1	$49,427.70	0.04%	0	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$65,617.34	0.05%	0	
	CITIBANK,N.A	3	$178,411.47	0.13%	0	
	CITIZENS ALLIANCE BANK	1	$79,000.00	0.06%	0	
	CITIZENS BANK	1	$49,000.00	0.04%	0	
	CITIZENS COMMUNITY BANK	1	$54,000.00	0.04%	0	
	CITIZENS FIRST BANK	6	$368,400.00	0.28%	0	
	CITIZENS FIRST BANK - CENTERVILLE	1	$74,366.00	0.06%	0	
	CITIZENS FIRST NATIONAL BANK	1	$77,425.00	0.06%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$65,570.00	0.05%	0	
	CIVISTA BANK	8	$473,966.38	0.36%	0	
		3	$211,343.55	0.16%	0	

	CLASS ACT FEDERAL CREDIT UNION					
	CLEAR LAKE BANK & TRUST COMPANY	2	$107,822.00	0.08%	0	
	CLEAR MOUNTAIN BANK	3	$205,845.00	0.16%	0	
	CLINTON NATIONAL BANK	2	$149,900.00	0.11%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	$1,000,237.95	0.75%	0	
	CO-OP CREDIT UNION OF MONTEVIDEO	2	$150,762.00	0.11%	0	
	COASTAL FEDERAL CREDIT UNION	3	$184,111.08	0.14%	0	
	COLLINS STATE BANK	1	$45,000.00	0.03%	0	
	COLONIAL SAVINGS, F.A	2	$107,350.00	0.08%	0	
	COLUMBUS CAPITAL LENDING, LLC	1	$75,000.00	0.06%	0	
	COMERICA BANK	1	$68,947.00	0.05%	0	
	COMMERCE BANK	5	$349,000.00	0.26%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$63,000.00	0.05%	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	$202,825.87	0.15%	0	
	COMMUNITY BANK MANKATO	1	$62,953.00	0.05%	0	
	COMMUNITY CHOICE CREDIT UNION	1	$60,140.00	0.05%	0	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$67,000.00	0.05%	0	
	COMMUNITY MORTGAGE CORPORATION	3	$243,796.07	0.18%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$71,250.00	0.05%	0	
	COMMUNITY MORTGAGE, LLC	1	$76,000.00	0.06%	0	
	COMMUNITY STAR CREDIT UNION	2	$121,000.00	0.09%	0	
	COMMUNITY STATE BANK	1	$76,000.00	0.06%	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$124,600.00	0.09%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$80,025.00	0.06%	0	
	COMPASS BANK	4	$274,413.93	0.21%	0	
	COMPASS MORTGAGE INC	1	$66,500.00	0.05%	0	
	CONCORD MORTGAGE GROUP	1	$83,505.00	0.06%	0	
	CONSUMERS CREDIT UNION	6	$401,945.00	0.3%	0	
	CONSUMERS NATIONAL BANK	1	$60,625.00	0.05%	0	
	CORNERSTONE BANK	1	$63,750.00	0.05%	0	
	CORNERSTONE HOME LENDING, INC	11	$770,929.91	0.58%	0	
	CORTRUST MORTGAGE, INC	1	$40,960.00	0.03%	0	

	COVANTAGE CREDIT UNION	5	$362,515.00	0.27%	0	
	CREDIT UNION 1	1	$79,500.00	0.06%	0	
	CREDIT UNION OF AMERICA	4	$297,300.00	0.22%	0	
	CREDIT UNION WEST	1	$84,600.00	0.06%	0	
	CRESCENT MORTGAGE COMPANY	2	$136,000.00	0.1%	0	
	CROGHAN COLONIAL BANK	1	$72,000.00	0.05%	0	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	$227,554.99	0.17%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	$1,064,111.81	0.8%	0	
	CUSO HOME LENDING	1	$40,000.00	0.03%	0	
	DACOTAH BANK	2	$124,250.00	0.09%	0	
	DAS ACQUISITION COMPANY LLC	2	$158,995.27	0.12%	0	
	DAS ACQUISITION COMPANY, LLC	1	$78,000.00	0.06%	0	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$77,200.00	0.06%	0	
	DEERE EMPLOYEES CREDIT UNION	1	$82,450.00	0.06%	0	
	DELMAR FINANCIAL COMPANY	2	$133,500.00	0.1%	0	
	DEMOTTE STATE BANK	1	$72,700.00	0.05%	0	
	DESCO FEDERAL CREDIT UNION	7	$377,962.38	0.29%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$103,000.00	0.08%	0	
	DFCU FINANCIAL	5	$375,650.00	0.28%	0	
	DHI MORTGAGE COMPANY LTD	1	$71,990.00	0.05%	0	
	DHI MORTGAGE COMPANY, LTD	3	$221,545.00	0.17%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$92,990.00	0.07%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$79,899.35	0.06%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$79,300.00	0.06%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$65,000.00	0.05%	0	
	DITECH FINANCIAL LLC	32	$2,161,919.97	1.63%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$78,750.00	0.06%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$72,410.85	0.05%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$48,300.00	0.04%	0	
	DUPONT COMMUNITY CREDIT UNION	1	$61,000.00	0.05%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$82,465.00	0.06%	0	
	EAGLE HOME MORTGAGE, LLC	8	$546,951.30	0.41%	0	

	EDMONTON STATE BANK	1	$61,600.00	0.05%	0	
	ELEMENTS FINANCIAL FREDERAL CREDIT UNION	1	$71,161.44	0.05%	0	
	ELGA CREDIT UNION	1	$84,000.00	0.06%	0	
	EMBRACE HOME LOANS, INC	1	$58,320.00	0.04%	0	
	EMI EQUITY MORTGAGE INC	1	$73,000.00	0.06%	0	
	EMORTGAGE MANAGEMENT LLC	3	$186,250.00	0.14%	0	
	ENTEGRA BANK	1	$67,000.00	0.05%	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$78,280.65	0.06%	0	
	ENVOY MORTGAGE, LTD	2	$157,140.00	0.12%	0	
	EPHRATA NATIONAL BANK	1	$70,000.00	0.05%	0	
	EQUITY BANK	1	$61,595.00	0.05%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$56,000.00	0.04%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$60,750.00	0.05%	0	
	EQUITY RESOURCES, INC	1	$85,000.00	0.06%	0	
	ERGO BANK	1	$81,700.00	0.06%	0	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	$99,722.78	0.08%	0	
	EVERETT FINANCIAL INC	8	$569,299.16	0.43%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$68,400.00	0.05%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$144,240.91	0.11%	0	
	EVOLVE BANK & TRUST	3	$234,510.00	0.18%	0	
	EXCHANGE BANK	1	$82,800.00	0.06%	0	
	EXCHANGE BANK OF MISSOURI	2	$152,800.00	0.12%	0	
	EXCHANGE STATE BANK	1	$75,000.00	0.06%	0	
	F AND B ACQUISITION GROUP LLC	1	$84,000.00	0.06%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$145,401.37	0.11%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	$3,617,024.79	2.73%	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$134,775.00	0.1%	0	
	FAMILY SAVINGS CREDIT UNION	1	$49,950.00	0.04%	0	
	FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	$78,153.78	0.06%	0	
	FARMERS & MERCHANTS BANK & TRUST	1	$73,625.00	0.06%	0	
	FARMERS BANK OF NORTHERN MISSOURI	1	$46,560.00	0.04%	0	
	FARMERS STATE BANK OF HARTLAND	1	$82,000.00	0.06%	0	
	FARMERS TRUST AND SAVINGS BANK	1	$69,911.93	0.05%	0	

	FBC MORTGAGE, LLC	3	$221,920.07	0.17%	0	
	FEMBI MORTGAGE	1	$52,121.25	0.04%	0	
	FIDELITY BANK	2	$162,400.00	0.12%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$399,064.55	0.3%	0	
	FIMI, INC	1	$47,500.00	0.04%	0	
	FINANCE OF AMERICA LLC	3	$196,410.90	0.15%	0	
	FINANCE OF AMERICA MORTGAGE LLC	6	$385,830.80	0.29%	0	
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$53,600.00	0.04%	0	
	FIRELANDS FEDERAL CREDIT UNION	2	$112,375.08	0.08%	0	
	FIRST AMERICAN BANK	1	$59,500.00	0.04%	0	
	FIRST BANK	1	$81,000.00	0.06%	0	
	FIRST BANK & TRUST	1	$66,500.00	0.05%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$161,510.43	0.12%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$61,750.00	0.05%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$57,000.00	0.04%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$104,950.00	0.08%	0	
	FIRST CENTRAL STATE BANK	1	$73,000.00	0.06%	0	
	FIRST CENTURY BANK	1	$61,750.00	0.05%	0	
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$67,450.00	0.05%	0	
	FIRST COMMUNITY CREDIT UNION	2	$92,630.00	0.07%	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$75,000.00	0.06%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$69,913.93	0.05%	0	
	FIRST DIRECT LENDING, LLC	2	$154,813.57	0.12%	0	
	FIRST FEDERAL BANK & TRUST	1	$80,000.00	0.06%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$83,100.03	0.06%	0	
	FIRST FEDERAL BANK OF OHIO	4	$191,100.00	0.14%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$127,555.00	0.1%	0	
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$74,254.00	0.06%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$75,050.00	0.06%	0	
		5	$309,440.00	0.23%	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK	2	$111,729.00	0.08%	0	
	FIRST FINANCIAL BANK	2	$120,505.66	0.09%	0	
	FIRST HERITAGE FINANCIAL LLC	1	$44,000.00	0.03%	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$148,352.67	0.11%	0	
	FIRST INTERSTATE BANK	3	$221,000.00	0.17%	0	
	FIRST MERCHANTS BANK	2	$113,500.81	0.09%	0	
	FIRST MIDWEST BANK	6	$370,658.00	0.28%	0	
	FIRST NATIONAL BANK - GREENCASTLE	1	$59,824.51	0.05%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$305,120.00	0.23%	0	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$75,200.00	0.06%	0	
	FIRST NATIONAL BANK OF DENNISON	1	$80,000.00	0.06%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$70,829.03	0.05%	0	
	FIRST NATIONAL BANK OF OMAHA	16	$1,083,829.97	0.82%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$300,985.00	0.23%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$62,000.00	0.05%	0	
	FIRST NEW MEXICO BANK	1	$59,843.49	0.05%	0	
	FIRST NORTHERN CREDIT UNION	1	$66,930.00	0.05%	0	
	FIRST RELIANCE BANK	1	$60,000.00	0.05%	0	
	FIRST ROBINSON SAVINGS BANK N.A	1	$50,000.00	0.04%	0	
	FIRST ROBINSON SAVINGS BANK, NA	2	$118,800.00	0.09%	0	
	FIRST SAVINGS BANK OF DANVILLE	2	$107,800.00	0.08%	0	
	FIRST SOUTH BANK	1	$81,800.00	0.06%	0	
	FIRST STATE BANK	1	$77,600.00	0.06%	0	
	FIRST STATE BANK - HUMBOLDT BRANCH	1	$64,900.00	0.05%	0	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$73,204.16	0.06%	0	
	FIRST STATE BANK SHANNON-POLO	1	$44,650.00	0.03%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$195,579.56	0.15%	0	
		1	$66,500.00	0.05%	0	

	FIRST TENNESSEE NATIONAL ASSOCIATION					
	FIRST UNITED BANK AND TRUST COMPANY	3	$205,274.91	0.15%	0	
	FIRST WORLD MORTGAGE	1	$39,950.82	0.03%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$250,916.51	0.19%	0	
	FIRSTBANK	4	$320,100.00	0.24%	0	
	FIRSTBANK PUERTO RICO	1	$68,400.00	0.05%	0	
	FIRSTRUST BANK	3	$193,051.00	0.15%	0	
	FLANAGAN STATE BANK	1	$78,000.00	0.06%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	$703,790.41	0.53%	0	
	FLORIDA CREDIT UNION	3	$179,100.00	0.14%	0	
	FNB BANK, N.A	2	$117,200.00	0.09%	0	
	FOCUS BANK	1	$69,500.00	0.05%	0	
	FOREST AREA FEDERAL CREDIT UNION	1	$56,044.00	0.04%	0	
	FORT COMMUNITY CREDIT UNION	1	$72,000.00	0.05%	0	
	FORTRESS BANK	4	$228,205.00	0.17%	0	
	FORUM CREDIT UNION	5	$322,433.00	0.24%	0	
	FOUNTAIN CITY FUNDING, INC	1	$63,437.03	0.05%	0	
	FOX COMMUNITIES CREDIT UNION	1	$66,700.00	0.05%	0	
	FRANDSEN BANK & TRUST	1	$70,050.00	0.05%	0	
	FRANKENMUTH CREDIT UNION	5	$371,785.00	0.28%	0	
	FREEDOME BANK, INC, A WEST VIRGINIA CORPORATION	1	$42,750.00	0.03%	0	
	FULTON BANK OF NEW JERSEY	1	$56,620.00	0.04%	0	
	FULTON BANK, N.A	7	$479,300.00	0.36%	0	
	GARDNER FINANCIAL SERVICES, LTD	1	$71,013.00	0.05%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	$877,338.13	0.66%	0	
	GECU	5	$328,425.16	0.25%	0	
	GEORGIA RESIDENTIAL MORTGAGE	1	$70,300.00	0.05%	0	
	GERSHMAN INVESTMENT CORP	3	$190,900.00	0.14%	0	
	GESA CREDIT UNION	3	$240,989.00	0.18%	0	
	GLENWOOD STATE BANK (INCORPORATED)	1	$68,000.00	0.05%	0	
	GMFS, LLC	4	$312,910.77	0.24%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$67,415.08	0.05%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	$72,317.22	0.05%	0	
		1	$84,000.00	0.06%	0	

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$39,901.44	0.03%	0	
	GOTHENBURG STATE BANK	2	$73,770.00	0.06%	0	
	GRANITE FALLS BANK	1	$61,500.00	0.05%	0	
	GREAT LAKES CREDIT UNION	1	$72,500.00	0.05%	0	
	GREAT MIDWEST BANK	1	$60,929.37	0.05%	0	
	GREAT NORTH BANK	1	$67,500.00	0.05%	0	
	GREAT SOUTHERN BANK	1	$77,800.00	0.06%	0	
	GREAT WESTERN BANK	1	$46,500.00	0.04%	0	
	GREATER NEVADA MORTGAGE	1	$75,100.00	0.06%	0	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	5	$328,500.00	0.25%	0	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$73,720.00	0.06%	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$72,200.00	0.05%	0	
	GTE FEDERAL CREDIT UNION	3	$229,814.12	0.17%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$647,821.00	0.49%	0	
	GUARANTY FEDERAL	1	$80,000.00	0.06%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	$132,000.00	0.1%	0	
	GUILD MORTGAGE COMPANY	30	$2,089,854.39	1.58%	0	
	GULF SOUTH MORTGAGE, LLC	1	$81,097.84	0.06%	0	
	H. P. C. CREDIT UNION	1	$67,900.00	0.05%	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	3	$217,125.00	0.16%	0	
	HALLMARK HOME MORTGAGE, LLC	3	$226,540.00	0.17%	0	
	HAMILTON GROUP FUNDING, INC	2	$121,839.92	0.09%	0	
	HAMILTON MORTGAGE CORPORATION	1	$74,690.00	0.06%	0	
	HANCOCK FEDERAL CREDIT UNION	3	$214,994.98	0.16%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$83,246.00	0.06%	0	
	HAWTHORN BANK	1	$84,700.00	0.06%	0	
	HEARTLAND CREDIT UNION	8	$520,267.91	0.39%	0	
	HERITAGE BANK	1	$80,000.00	0.06%	0	
	HF HOMESTEAD FUNDING	1	$60,900.00	0.05%	0	
	HICKORY POINT BANK & TRUST	2	$142,785.00	0.11%	0	
		6	$407,646.74	0.31%	0	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$61,000.00	0.05%	0	
	HIGHTECHLENDING INC	1	$81,375.00	0.06%	0	
	HNB NATIONAL BANK	1	$81,500.00	0.06%	0	
	HOME FEDERAL SAVINGS BANK	4	$291,371.01	0.22%	0	
	HOME FINANCING CENTER, INC	1	$66,400.00	0.05%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$71,360.00	0.05%	0	
	HOME POINT FINANCIAL CORPORATION	6	$365,926.18	0.28%	0	
	HOME SAVINGS BANK	2	$149,175.00	0.11%	0	
	HOME STATE BANK, N.A	1	$72,000.00	0.05%	0	
	HOME1ST LENDING, LLC	1	$75,660.00	0.06%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$1,072,412.84	0.81%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$77,600.00	0.06%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	9	$647,265.00	0.49%	0	
	HOMESERVICES LENDING, LLC	1	$70,000.00	0.05%	0	
	HOMESIDE FINANCIAL, LLC	9	$569,873.10	0.43%	0	
	HOMESPIRE MORTGAGE CORPORATION	1	$68,280.94	0.05%	0	
	HOMESTAR FINANCIAL CORPORATION	2	$124,039.92	0.09%	0	
	HOMESTEAD FUNDING CORP	3	$215,320.00	0.16%	0	
	HOMESTREET BANK	3	$222,910.00	0.17%	0	
	HOMETOWN BANK	1	$62,305.00	0.05%	0	
	HOMETOWN BANK - LE SUEUR	1	$46,550.00	0.04%	0	
	HOMEWARD RESIDENTIAL INC	3	$222,044.87	0.17%	0	
	HOMEWISE	1	$85,000.00	0.06%	0	
	HONOR BANK	2	$139,150.00	0.11%	0	
	HONOR CREDIT UNION	4	$301,682.00	0.23%	0	
	HOPEWELL FEDERAL CREDIT UNION	2	$140,364.46	0.11%	0	
	HORIZON BANK	10	$527,928.00	0.4%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$75,000.00	0.06%	0	
	IBMSECU	1	$81,000.00	0.06%	0	
	IDAHO CENTRAL CREDIT UNION	6	$376,150.00	0.28%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT	2	$162,960.00	0.12%	0	

	UNION					
	IDEAL CREDIT UNION	1	$80,000.00	0.06%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$272,425.00	0.21%	0	
	ILLINOIS BANK & TRUST	1	$80,000.00	0.06%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	13	$867,685.00	0.65%	0	
	IMAGINE HOME LENDING, LLC	2	$149,832.00	0.11%	0	
	INCENTA FEDERAL CREDIT UNION	1	$75,811.66	0.06%	0	
	INDEPENDENT BANK	1	$46,800.00	0.04%	0	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	$137,721.90	0.1%	0	
	INLANTA MORTGAGE INC	1	$80,750.00	0.06%	0	
	INLANTA MORTGAGE, INC	1	$78,750.00	0.06%	0	
	INNOVATIVE MORTGAGE SERVICES INC	1	$55,000.00	0.04%	0	
	INSPIRED FINANCIAL SERVICES, LLC	1	$78,570.00	0.06%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$82,450.00	0.06%	0	
	IPAVA STATE BANK	1	$71,000.00	0.05%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$82,698.20	0.06%	0	
	JAMES B. NUTTER & COMPANY	1	$67,600.00	0.05%	0	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$43,499.44	0.03%	0	
	JG WENTWORTH HOME LENDING LLC	1	$76,500.00	0.06%	0	
	JMAC LENDING	1	$70,547.75	0.05%	0	
	KALSEE CREDIT UNION	1	$57,600.00	0.04%	0	
	KELLOGG COMMUNITY CREDIT UNION	1	$57,000.00	0.04%	0	
	KENTUCKY HOUSING CORPORATION	2	$152,589.85	0.12%	0	
	KEY LENDING SOLUTIONS, LLC	1	$66,000.00	0.05%	0	
	KEYBANK NATIONAL ASSOCIATION	6	$404,320.00	0.31%	0	
	KINETIC FEDERAL CREDIT UNION	1	$78,000.00	0.06%	0	
	L&N FEDERAL CREDIT UNION	1	$72,800.00	0.05%	0	
	LAFAYETTE AMBASSADOR BANK	2	$154,050.00	0.12%	0	
	LAKE HURON CREDIT UNION	1	$56,500.00	0.04%	0	
	LAKE MICHIGAN CREDIT UNION	10	$677,092.00	0.51%	0	
	LAKE MORTGAGE COMPANY, INC	2	$121,800.00	0.09%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$65,000.00	0.05%	0	
	LAKEVIEW LOAN SERVICING, LLC	3	$195,000.00	0.15%	0	
	LAND HOME FINANCIAL SERVICES, INC	7	$466,740.21	0.35%	0	

	LAND OF LINCOLN CREDIT UNION	2	$151,910.00	0.11%	0	
	LANDMARK CREDIT UNION	5	$381,850.00	0.29%	0	
	LASALLE STATE BANK	1	$49,143.00	0.04%	0	
	LEA COUNTY STATE BANK, A STATE BANK	2	$139,555.00	0.11%	0	
	LEADERONE FINANCIAL CORPORATION	8	$568,742.00	0.43%	0	
	LEGACY BANK	1	$71,000.00	0.05%	0	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$70,910.67	0.05%	0	
	LIBERTY SAVINGS BANK, FSB	1	$80,000.00	0.06%	0	
	LINCOLN SAVINGS BANK	1	$78,046.00	0.06%	0	
	LIVE WELL FINANCIAL	1	$80,000.00	0.06%	0	
	LIVE WELL FINANCIAL, INC	1	$69,858.00	0.05%	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$79,799.47	0.06%	0	
	LONE STAR NATIONAL BANK	1	$60,000.00	0.05%	0	
	LONGVIEW BANK - NEWMAN, ISAOA	1	$83,600.00	0.06%	0	
	M/I FINANCIAL, LLC	1	$60,000.00	0.05%	0	
	MACHIAS SAVINGS BANK	1	$67,803.00	0.05%	0	
	MAGNOLIA BANK, INC	4	$221,686.00	0.17%	0	
	MAINSTREET FEDERAL CREDIT UNION	1	$75,660.00	0.06%	0	
	MARINE BANK	2	$118,400.00	0.09%	0	
	MARION COUNTY SAVINGS BANK	2	$126,900.00	0.1%	0	
	MARION COUNTY STATE BANK	1	$39,000.00	0.03%	0	
	MAZUMA CREDIT UNION	1	$80,000.00	0.06%	0	
	MCCLAIN BANK	1	$60,000.00	0.05%	0	
	MCLEAN MORTGAGE CORPORATION	1	$50,000.00	0.04%	0	
	MEGASTAR FINANCIAL CORP	1	$80,000.00	0.06%	0	
	MEMBER ONE FEDERAL CREDIT UNION	1	$82,650.00	0.06%	0	
	MEMBERS FIRST CREDIT UNION	1	$46,075.00	0.03%	0	
	MERCHANTS BANK OF INDIANA	1	$63,050.00	0.05%	0	
	MERCHANTS NATIONAL BANK	1	$69,000.00	0.05%	0	
	MERIDIAN BANK	2	$164,250.00	0.12%	0	
	METHOD MORTGAGE LLC	1	$80,650.71	0.06%	0	
	METRO HEALTH SERVICES FCU	1	$48,800.00	0.04%	0	
	MICHIGAN FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	$72,510.73	0.05%	0	
	MICHIGAN LEGACY CREDIT UNION	1	$71,000.00	0.05%	0	
	MICHIGAN MUTUAL, INC	1	$69,911.93	0.05%	0	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$70,500.00	0.05%	0	

	MID AMERICA MORTGAGE, INC	10	$778,333.58	0.59%	0	
	MID AMERICAN CREDIT UNION	1	$53,350.00	0.04%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	3	$160,155.96	0.12%	0	
	MIDAMERICA NATIONAL BANK	3	$179,750.00	0.14%	0	
	MIDFLORIDA CREDIT UNION	1	$75,000.00	0.06%	0	
	MIDLAND STATES BANK	1	$81,600.00	0.06%	0	
	MIDSTATE MORTGAGE CO LLC	1	$74,400.00	0.06%	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	$198,950.67	0.15%	0	
	MIDWESTONE BANK	2	$66,150.00	0.05%	0	
	MILLSTREAM AREA CREDIT UNION	1	$67,900.00	0.05%	0	
	MISSION FEDERAL CREDIT UNION	1	$64,000.00	0.05%	0	
	MISSOURI CREDIT UNION	2	$156,955.00	0.12%	0	
	MISSOURI MORTGAGE SERVICES LLC	1	$67,816.51	0.05%	0	
	MMS MORTGAGE SERVICES, LTD. - COR	1	$55,073.49	0.04%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	$313,591.79	0.24%	0	
	MORRIS BANK	1	$65,960.00	0.05%	0	
	MORTGAGE 1 INCORPORATED	1	$75,000.00	0.06%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$76,900.00	0.06%	0	
	MORTGAGE 1, INC	3	$188,411.30	0.14%	0	
	MORTGAGE CENTER LLC	5	$348,770.00	0.26%	0	
	MORTGAGE CONNECTION, A DIVISION OF WILLIAM R. THOMA, LLC	1	$82,897.95	0.06%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	$76,500.00	0.06%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$81,450.00	0.06%	0	
	MORTGAGE INVESTORS GROUP	1	$55,775.00	0.04%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$134,594.94	0.1%	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$80,558.09	0.06%	0	
	MORTGAGE NETWORK, INC	1	$58,927.46	0.04%	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$70,200.00	0.05%	0	
	MORTGAGENETWORK	1	$84,000.00	0.06%	0	
	MOUND CITY BANK	1	$76,000.00	0.06%	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$143,000.00	0.11%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$132,905.64	0.1%	0	

	MOVEMENT MORTGAGE LLC	1	$78,085.00	0.06%	0	
	MOVEMENT MORTGAGE, LLC	2	$116,749.73	0.09%	0	
	MUFG UNION BANK, N.A	2	$100,225.69	0.08%	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$73,150.00	0.06%	0	
	MURPHY-WALL STATE BANK AND TRUST CO	4	$219,400.00	0.17%	0	
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$157,900.00	0.12%	0	
	MYCUMORTGAGE, LLC	5	$317,671.10	0.24%	0	
	NATIONAL COOPERATIVE BANK, N.A	3	$158,879.69	0.12%	0	
	NATIONAL EXCHANGE BANK & TRUST	3	$156,155.78	0.12%	0	
	NATIONS LENDING CORPORATION	8	$575,805.00	0.43%	0	
	NATIONS RELIABLE LENDING, LLC	1	$75,000.00	0.06%	0	
	NBH BANK	3	$236,826.67	0.18%	0	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$83,000.00	0.06%	0	
	NEIGHBORHOOD LOANS, INC	1	$50,000.00	0.04%	0	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$80,000.00	0.06%	0	
	NEW MEXICO BANK & TRUST	1	$59,924.51	0.05%	0	
	NEW PENN FINANCIAL, LLC	3	$177,688.53	0.13%	0	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$81,750.00	0.06%	0	
	NMSI, INC	1	$80,000.00	0.06%	0	
	NOIC, INC	1	$78,000.00	0.06%	0	
	NORTHEAST SECURITY BANK	1	$56,000.00	0.04%	0	
	NORTHERN STATE BANK	1	$56,929.91	0.04%	0	
	NORTHERN STATE BANK OF VIRGINIA	1	$64,000.00	0.05%	0	
	NORTHPOINTE BANK	5	$336,190.00	0.25%	0	
	NORTHSTAR CREDIT UNION	1	$65,000.00	0.05%	0	
	NORTHVIEW BANK	1	$73,800.00	0.06%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$82,000.00	0.06%	0	
	NOTRE DAME FEDERAL CREDIT UNION	4	$251,928.00	0.19%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$193,101.12	0.15%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$76,000.00	0.06%	0	
	NP , INC. DBA SIGNATURE MORTGAGE & LENDING	1	$56,250.00	0.04%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$80,000.00	0.06%	0	

	NUDGE FUNDING, LLC	1	$61,000.00	0.05%	0	
	NUMARK CREDIT UNION	4	$257,320.00	0.19%	0	
	NUMERICA CREDIT UNION	1	$61,200.00	0.05%	0	
	OASIS MORTGAGE LLC	1	$79,540.00	0.06%	0	
	OLD NATIONAL BANK	4	$262,061.24	0.2%	0	
	OLD SECOND NATIONAL BANK	1	$80,000.00	0.06%	0	
	OMNI COMMUNITY CREDIT UNION	2	$147,250.00	0.11%	0	
	ON Q FINANCIAL INC	1	$78,000.00	0.06%	0	
	ONEAZ CREDIT UNION	3	$214,603.62	0.16%	0	
	OPEN MORTGAGE, LLC	1	$78,662.54	0.06%	0	
	ORIENTAL BANK	1	$60,000.00	0.05%	0	
	ORIGIN BANK	2	$153,307.78	0.12%	0	
	ORRSTOWN BANK	2	$115,000.00	0.09%	0	
	OTTAWA SAVINGS BANK	1	$45,600.00	0.03%	0	
	OWEN COUNTY STATE BANK	1	$75,906.55	0.06%	0	
	PACIFIC BAY LENDING GROUP	1	$82,900.27	0.06%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$115,000.00	0.09%	0	
	PALM LENDING, LLC	1	$73,908.33	0.06%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$304,200.00	0.23%	0	
	PARKSIDE LENDING LLC	1	$55,250.00	0.04%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$73,500.00	0.06%	0	
	PATRIOT LENDING SERVICES INC	1	$82,147.09	0.06%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$169,293.00	0.13%	0	
	PENTAGON FEDERAL C. U	2	$110,340.98	0.08%	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$58,500.00	0.04%	0	
	PEOPLES BANK	7	$477,335.00	0.36%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$72,200.00	0.05%	0	
	PEOPLES HOME EQUITY, INC	3	$217,995.24	0.16%	0	
	PEOPLES INDEPENDENT BANK	1	$75,000.00	0.06%	0	
	PEOPLES NATIONAL BANK NA	1	$82,660.00	0.06%	0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$79,899.35	0.06%	0	
	PEOPLES STATE BANK	1	$74,000.00	0.06%	0	
	PETEFISH, SKILES & CO. BANK	2	$84,500.00	0.06%	0	
	PHENIX GIRARD BANK	2	$144,720.00	0.11%	0	
	PHH MORTGAGE CORPORATION	1	$62,000.00	0.05%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$157,900.00	0.12%	0	
	PINNACLE BANK	1	$67,000.00	0.05%	0	

	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	$134,724.51	0.1%	0	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$80,750.00	0.06%	0	
	PIONEER WV FCU, COMMERCIAL BANK	1	$61,500.00	0.05%	0	
	PLAINS COMMERCE BANK	1	$40,715.68	0.03%	0	
	PLATINUM HOME MORTGAGE CORPORATION	6	$348,720.00	0.26%	0	
	PLATINUM MORTGAGE, INC	2	$167,200.87	0.13%	0	
	PLB LENDING LLC	1	$75,000.00	0.06%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$66,500.00	0.05%	0	
	POLISH NATIONAL CREDIT UNION	1	$65,000.00	0.05%	0	
	PORTLAND FEDERAL CREDIT UNION	2	$97,320.00	0.07%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$67,417.54	0.05%	0	
	PRAIRIE STATE BANK & TRUST	1	$22,257.05	0.02%	0	
	PREFERRED COMMUNITY BANK	1	$75,000.00	0.06%	0	
	PREMIER LENDING LLC	1	$70,000.00	0.05%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$82,400.00	0.06%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$895,901.89	0.68%	0	
	PRIME MORTGAGE GROUP	1	$76,909.60	0.06%	0	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$84,330.00	0.06%	0	
	PRIME MORTGAGE LENDING, INC	1	$49,788.69	0.04%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$134,217.00	0.1%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$64,000.00	0.05%	0	
	PROFINIUM INC	1	$80,000.00	0.06%	0	
	PROFINIUM, INC., A CORPORATION	1	$48,000.00	0.04%	0	
	PROSPERITY HOME MORTGAGE, LLC	10	$660,077.00	0.5%	0	
	PULTE MORTGAGE LLC	7	$510,064.00	0.38%	0	
	PYRAMAX BANK FSB	2	$94,632.40	0.07%	0	
	R BANK	1	$71,350.12	0.05%	0	
	RADIUS FINANCIAL GROUP INC	1	$63,920.00	0.05%	0	
	RAYMOND JAMES BANK, N.A	1	$79,500.00	0.06%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$69,831.43	0.05%	0	
	REDWOOD CREDIT UNION	1	$55,200.00	0.04%	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$78,751.06	0.06%	0	

	RENASANT BANK	13	$866,049.06	0.65%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$55,000.00	0.04%	0	
	RESIDENTIAL HOME FUNDING CORP	2	$159,947.00	0.12%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$463,475.00	0.35%	0	
	RESULTS MORTGAGE, LLC	1	$82,600.00	0.06%	0	
	RIDDELL NATIONAL BANK	1	$79,000.00	0.06%	0	
	RIVER BANK AND TRUST	2	$148,008.16	0.11%	0	
	RIVER CITIES BANK	1	$57,943.08	0.04%	0	
	RIVER VALLEY AGCREDIT, ACA	2	$133,700.00	0.1%	0	
	RIVER VALLEY CREDIT UNION, INC	1	$61,750.00	0.05%	0	
	RIVERHILLS BANK	2	$146,345.22	0.11%	0	
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$39,951.94	0.03%	0	
	ROBINS FINANCIAL CREDIT UNION	2	$140,461.47	0.11%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$84,200.00	0.06%	0	
	ROSS MORTGAGE CORPORATION	1	$80,000.00	0.06%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$65,517.47	0.05%	0	
	ROYAL BANK	1	$71,920.00	0.05%	0	
	ROYAL CREDIT UNION	2	$154,100.00	0.12%	0	
	ROYAL PACIFIC FUNDING CORP	1	$70,000.00	0.05%	0	
	ROYAL UNITED MORTGAGE LLC	24	$1,622,648.00	1.22%	0	
	RUOFF MORTGAGE COMPANY INC	3	$228,360.00	0.17%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	19	$1,371,869.00	1.04%	0	
	S&T BANK	1	$27,000.00	0.02%	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$151,500.00	0.11%	0	
	SAFE CREDIT UNION	1	$80,000.00	0.06%	0	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$53,000.00	0.04%	0	
	SANTANDER BANK, N.A	2	$119,252.29	0.09%	0	
	SAUK VALLEY BANK & TRUST COMPANY	4	$233,985.00	0.18%	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$49,208.44	0.04%	0	
	SCOTIABANK DE PUERTO RICO	3	$197,030.00	0.15%	0	
	SCOTT CREDIT UNION	2	$162,508.00	0.12%	0	
	SEACOAST NATIONAL BANK	1	$81,750.00	0.06%	0	
		1	$65,000.00	0.05%	0	

	SECURITY BANK DBA SECURITY BANK MORTGAGE					
	SECURITY NATIONAL MORTGAGE	1	$71,780.00	0.05%	0	
	SECURITY STATE BANK	1	$47,000.00	0.04%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$70,000.00	0.05%	0	
	SELECT BANK	1	$67,800.00	0.05%	0	
	SENB BANK	1	$68,100.00	0.05%	0	
	SERVION, INC	2	$126,400.00	0.1%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$72,900.00	0.06%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$70,000.00	0.05%	0	
	SHERBURNE STATE BANK	1	$56,000.00	0.04%	0	
	SHORELINE CREDIT UNION	1	$35,000.00	0.03%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$300,936.41	0.23%	0	
	SIMPLICITY CREDIT UNION	1	$81,600.00	0.06%	0	
	SKYLINE NATIONAL BANK	1	$50,000.00	0.04%	0	
	SKYWARD CREDIT UNION	1	$75,950.00	0.06%	0	
	SOLARITY CREDIT UNION	1	$62,285.23	0.05%	0	
	SOLIDARITY COMMUNITY FCU	2	$134,500.00	0.1%	0	
	SOMERSET TRUST COMPANY	5	$330,750.00	0.25%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$60,000.00	0.05%	0	
	SOUTH STATE BANK	4	$263,461.25	0.2%	0	
	SOUTHERN BANK	1	$60,000.00	0.05%	0	
	SOUTHERN ILLINOIS BANK	1	$70,000.00	0.05%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$81,000.00	0.06%	0	
	SPACE COAST CREDIT UNION	1	$74,900.00	0.06%	0	
	STAR FINANCIAL BANK	1	$80,000.00	0.06%	0	
	STATE BANK OF SOUTHERN UTAH	1	$85,000.00	0.06%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$212,250.00	0.16%	0	
	STATE FARM BANK, F.S.B	35	$2,136,049.48	1.61%	0	
	STATE SAVINGS BANK	1	$80,250.00	0.06%	0	
	STEARNS LENDING, LLC	6	$466,500.00	0.35%	0	
	STIFEL BANK AND TRUST	7	$487,445.00	0.37%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$52,000.00	0.04%	0	
	STOCKMAN BANK OF MONTANA	1	$50,400.00	0.04%	0	
	STOCKTON MORTGAGE CORPORATION	2	$101,373.16	0.08%	0	
	SUMMIT CREDIT UNION	1	$79,892.35	0.06%	0	

	SUN WEST MORTGAGE COMPANY, INC	2	$73,782.08	0.06%	0	
	SUNSTREET MORTGAGE, LLC	2	$164,000.00	0.12%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$79,900.00	0.06%	0	
	SUPERIOR CREDIT UNION, INC	2	$121,775.00	0.09%	0	
	SWBC MORTGAGE CORPORATION	10	$692,153.05	0.52%	0	
	SYNERGY ONE LENDING	2	$142,930.00	0.11%	0	
	TAHQUAMENON AREA CREDIT UNION	1	$38,950.00	0.03%	0	
	TCT FEDERAL CREDIT UNION	1	$48,000.00	0.04%	0	
	TD BANK, N.A	5	$344,130.00	0.26%	0	
	TEAM ONE CREDIT UNION	2	$141,245.00	0.11%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$65,650.08	0.05%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$66,500.00	0.05%	0	
	TEXELL CREDIT UNION	1	$78,800.00	0.06%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$72,000.00	0.05%	0	
	THE BANK OF CARBONDALE	1	$85,000.00	0.06%	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$81,600.00	0.06%	0	
	THE CARROLL MORTGAGE GROUP, INC	1	$50,400.00	0.04%	0	
	THE CENTRAL TRUST BANK	1	$66,000.00	0.05%	0	
	THE CITIZENS BANK OF EDMOND	1	$53,350.00	0.04%	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	$65,000.00	0.05%	0	
	THE COLUMBIA BANK	1	$70,000.00	0.05%	0	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$63,000.00	0.05%	0	
	THE FEDERAL SAVINGS BANK	1	$67,418.90	0.05%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$66,725.00	0.05%	0	
	THE FIRST BANK AND TRUST COMPANY	1	$36,000.00	0.03%	0	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$60,000.00	0.05%	0	
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	$62,400.00	0.05%	0	
	THE FIRST NATIONAL BANK OF CARMI	1	$46,400.00	0.04%	0	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$82,450.00	0.06%	0	
	THE HARDIN COUNTY BANK	1	$65,000.00	0.05%	0	

	THE HARVARD STATE BANK	1	$40,000.00	0.03%	0	
	THE HONESDALE NATIONAL BANK	1	$56,900.00	0.04%	0	
	THE IUKA STATE BANK	1	$64,000.00	0.05%	0	
	THE MONEY HOUSE, INC	1	$66,838.66	0.05%	0	
	THE MONEY SOURCE INC	3	$239,113.26	0.18%	0	
	THE MORTGAGE FIRM, INC	3	$221,910.32	0.17%	0	
	THE MORTGAGE HOUSE, INC	1	$70,000.00	0.05%	0	
	THE NODAWAY VALLEY BANK	1	$52,380.00	0.04%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$116,210.58	0.09%	0	
	THE STATE BANK AND TRUST COMPANY	1	$78,750.00	0.06%	0	
	THE TRUST BANK	1	$60,800.00	0.05%	0	
	THINK MUTUAL BANK	1	$60,000.00	0.05%	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$158,450.00	0.12%	0	
	THRIVENT FEDERAL CREDIT UNION	1	$72,750.00	0.05%	0	
	TIDEWATER MORTGAGE SERVICES, INC	4	$290,215.00	0.22%	0	
	TIMBERWOOD BANK	1	$75,000.00	0.06%	0	
	TINKER FEDERAL CREDIT UNION	2	$137,900.00	0.1%	0	
	TOMPKINS STATE BANK	2	$116,200.00	0.09%	0	
	TOP FLITE FINANCIAL, INC	1	$67,900.00	0.05%	0	
	TOPMARK FEDERAL CREDIT UNION	2	$100,982.13	0.08%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	$427,792.63	0.32%	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$162,500.00	0.12%	0	
	TOWNEBANK MORTGAGE	1	$54,000.00	0.04%	0	
	TRANSCEND CREDIT UNION	2	$126,120.00	0.1%	0	
	TRI COUNTIES BANK	1	$70,000.00	0.05%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$74,905.64	0.06%	0	
	TRUECORE FEDERAL CREDIT UNION	1	$73,772.82	0.06%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$408,450.71	0.31%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$33,464.53	0.03%	0	
	TWO RIVERS BANK & TRUST	1	$75,000.00	0.06%	0	
	TWO RIVERS BANK & TRUST, A CORPORATION	2	$128,800.00	0.1%	0	
	UMPQUA BANK	1	$27,147.56	0.02%	0	

	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$57,000.00	0.04%	0	
	UNION BANK AND TRUST COMPANY	2	$138,815.18	0.1%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$1,064,465.50	0.8%	0	
	UNITED BANK & CAPITAL TRUST COMPANY	1	$78,401.24	0.06%	0	
	UNITED BANK OF UNION	1	$66,500.00	0.05%	0	
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	$29,100.00	0.02%	0	
	UNITED BAY COMMUNITY CREDIT UNION	2	$110,774.00	0.08%	0	
	UNITED COMMUNITY BANK	4	$209,931.00	0.16%	0	
	UNITED FEDERAL CREDIT UNION	3	$221,831.90	0.17%	0	
	UNITED FIDELITY FUNDING, CORP	1	$78,500.00	0.06%	0	
	UNITED MORTGAGE CORP	1	$74,500.00	0.06%	0	
	UNITED SOUTHERN BANK	1	$78,898.00	0.06%	0	
	UNITED WHOLESALE MORTGAGE	17	$1,251,777.73	0.94%	0	
	UNIVERSAL 1 CREDIT UNION	1	$53,221.53	0.04%	0	
	UNIVERSAL LENDING CORPORATION	2	$159,175.00	0.12%	0	
	UNIVERSITY & COMMUNITY FEDERAL CREDIT UNION	1	$57,000.00	0.04%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$84,800.00	0.06%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$55,000.00	0.04%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$61,500.00	0.05%	0	
	UNIVERSITY OF IOWA COMMUNITY CU	2	$155,397.98	0.12%	0	
	UTAH HERITAGE CREDIT UNION	1	$65,000.00	0.05%	0	
	VAN DYK MORTGAGE CORPORATION	2	$135,900.00	0.1%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$78,850.00	0.06%	0	
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	$198,400.00	0.15%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$120,793.00	0.09%	0	
	VERITAS FUNDING, LLC ISAOA	2	$143,700.00	0.11%	0	
	VIBRANT CREDIT UNION	4	$266,151.15	0.2%	0	
	VICTORIAN FINANCE LLC	1	$84,670.61	0.06%	0	
	VICTORIAN FINANCE, LLC	1	$75,000.00	0.06%	0	

		VILLAGE MORTGAGE COMPANY	3	$222,000.00	0.17%	0	
		VINSON MORTGAGE SERVICES, INC	1	$80,000.00	0.06%	0	
		VIRGINIA CREDIT UNION, INC	1	$59,100.00	0.04%	0	
		VISIONBANK OF IOWA	2	$137,455.00	0.1%	0	
		WALDO STATE BANK	1	$64,717.69	0.05%	0	
		WALLICK & VOLE, INC	1	$75,700.00	0.06%	0	
		WANIGAS CREDIT UNION	5	$269,816.41	0.2%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$83,662.00	0.06%	0	
		WATERSTONE MORTGAGE CORPORATION	3	$232,868.59	0.18%	0	
		WAUKESHA STATE BANK	1	$81,000.00	0.06%	0	
		WEICHERT FINANCIAL SERVICES	3	$236,347.79	0.18%	0	
		WEST GATE BANK	1	$74,250.00	0.06%	0	
		WESTBY CO-OP CREDIT UNION	1	$55,484.00	0.04%	0	
		WESTCONSIN CREDIT UNION	9	$588,241.77	0.44%	0	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$72,750.00	0.05%	0	
		WHEATLAND BANK	1	$65,000.00	0.05%	0	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$77,000.00	0.06%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$70,000.00	0.05%	0	
		WISCONSIN BANK & TRUST	1	$81,590.86	0.06%	0	
		WISCONSIN BANK AND TRUST	1	$71,000.00	0.05%	0	
		WRIGHT-PATT CREDIT UNION, INC	14	$758,074.77	0.57%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$43,000.00	0.03%	0	
		Y-12 FEDERAL CREDIT UNION	1	$80,137.33	0.06%	0	
		ZB N.A. DBA AMEGY BANK	1	$82,350.00	0.06%	0	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$55,581.33	0.04%	0	
		ZB, N.A. DBA ZIONS BANK	1	$85,000.00	0.06%	0	
		Unavailable	5	$364,461.94	0.31%	0	
Total			**1,968**	**$132,505,657.06**	**100%**	**0**	
3140Q9H63		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$275,000.00	9.69%	0	
		DITECH FINANCIAL LLC	4	$1,231,504.28	43.38%	0	
		EMORTGAGE MANAGEMENT LLC	1	$339,171.00	11.95%	0	
		HLP MORTGAGE LLC	1	$224,068.79	7.89%	0	
		HOMESTREET BANK	1	$378,300.00	13.33%	0	
		PHH MORTGAGE CORPORATION	1	$390,855.00	13.76%	0	
Total			**9**	**$2,838,899.07**	**100%**	**0**	

3140Q9H71		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$270,423.17	0.18%	0	
		ACADEMY MORTGAGE CORPORATION	27	$7,754,867.59	5.17%	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$270,750.00	0.18%	0	
		ACHIEVA CREDIT UNION	1	$247,000.00	0.16%	0	
		ACOPIA, LLC	1	$212,069.88	0.14%	0	
		ADVISA MORTGAGE SERVICES, LTD	1	$378,635.62	0.25%	0	
		ALLIED MORTGAGE GROUP, INC - COR	1	$228,638.52	0.15%	0	
		ALLY BANK	1	$256,953.00	0.17%	0	
		ALPHA MORTGAGE CORPORATION	1	$218,500.00	0.15%	0	
		ALTERRA GROUP, LLC	2	$456,150.00	0.3%	0	
		AMARILLO NATIONAL BANK	1	$237,500.00	0.16%	0	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$308,395.85	0.21%	0	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE USA	1	$453,100.00	0.3%	0	
		AMERICAN FINANCIAL NETWORK, INC	3	$1,012,285.98	0.67%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$275,405.00	0.18%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$655,633.00	0.44%	0	
		AMERICAN PACIFIC MTG CORP	3	$892,504.51	0.59%	0	
		AMERIFIRST FINANCIAL CORPORATION	3	$726,750.00	0.48%	0	
		AMERIFIRST FINANCIAL, INC	1	$434,150.00	0.29%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$583,732.00	0.39%	0	
		ASCENT HOME LENDING,LLC	1	$227,050.00	0.15%	0	
		ASSOCIATED MORTGAGE GROUP, INC/4TH PARTY/DIRECTORS MORTGAGE	1	$388,000.00	0.26%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$382,180.00	0.25%	0	
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$234,181.70	0.16%	0	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$569,570.00	0.38%	0	
		BANK OF ENGLAND	1	$275,000.00	0.18%	0	
		BANK OF THE WEST, A	1	$271,503.00	0.18%	0	

	CALIFORNIA STATE BANKING CORPORATION					
	BANK OF WASHINGTON	1	$237,650.00	0.16%	0	
	BAY EQUITY LLC	5	$1,618,150.66	1.08%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$282,675.39	0.19%	0	
	BEAM LENDING CORP	1	$208,550.00	0.14%	0	
	BOFI FEDERAL BANK	1	$610,850.00	0.41%	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$498,925.00	0.33%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,423,512.68	1.61%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$747,617.00	0.5%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,327,150.00	0.88%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$306,461.00	0.2%	0	
	CALCULATED RISK ANALYTICS LLC	1	$236,550.00	0.16%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$332,405.00	0.22%	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$958,319.70	0.64%	0	
	CENTRAL COAST LENDING, INC	1	$392,755.00	0.26%	0	
	CENTURY LENDING COMPANY	2	$534,375.00	0.36%	0	
	CHEMICAL BANK	2	$620,350.00	0.41%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$258,096.63	0.17%	0	
	CHURCHILL MORTGAGE CORPORATION	3	$882,258.87	0.59%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$281,454.73	0.19%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$2,335,125.00	1.56%	0	
	COLEMAN COUNTY STATE BANK	1	$236,550.00	0.16%	0	
	COMMERCE HOME MORTGAGE	1	$358,900.00	0.24%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$435,100.00	0.29%	0	
	COMPASS BANK	2	$696,350.00	0.46%	0	
	CORNERSTONE HOME LENDING, INC	1	$334,650.00	0.22%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$214,071.19	0.14%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$375,250.00	0.25%	0	
	DACOTAH BANK	1	$212,608.60	0.14%	0	
	DAS ACQUISITION COMPANY LLC	1	$251,578.54	0.17%	0	

	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$327,560.00	0.22%	0	
	DHI MORTGAGE COMPANY LTD	2	$476,995.00	0.32%	0	
	DHI MORTGAGE COMPANY, LTD	1	$239,391.00	0.16%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$417,358.00	0.28%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$204,250.00	0.14%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$280,736.00	0.19%	0	
	EAGLE HOME MORTGAGE, LLC	12	$3,514,538.07	2.34%	0	
	EECU	1	$263,626.00	0.18%	0	
	ELEVATIONS CREDIT UNION	2	$769,500.00	0.51%	0	
	EMBRACE HOME LOANS, INC	1	$255,290.00	0.17%	0	
	EMORTGAGE MANAGEMENT LLC	1	$237,500.00	0.16%	0	
	ENDEAVOR CAPITAL, LLC	1	$303,280.00	0.2%	0	
	ENVOY MORTGAGE, LTD	2	$663,683.21	0.44%	0	
	EVERETT FINANCIAL INC	4	$1,170,720.98	0.78%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,364,377.46	0.91%	0	
	EVOLVE BANK & TRUST	1	$280,954.12	0.19%	0	
	FAIRWAY ASSET CORPORATION	1	$349,200.00	0.23%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$2,040,928.29	1.36%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,410,919.94	4.27%	0	
	FBC MORTGAGE, LLC	3	$786,405.68	0.52%	0	
	FINANCE OF AMERICA LLC	6	$2,089,827.00	1.39%	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,316,795.00	0.88%	0	
	FINANCEMYHOME.COM	1	$379,999.00	0.25%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$313,500.00	0.21%	0	
	FIRST DAKOTA NATIONAL BANK	1	$310,650.00	0.21%	0	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$238,620.00	0.16%	0	
	FIRST HERITAGE MORTGAGE, LLC	1	$387,030.00	0.26%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$467,875.00	0.31%	0	
	FIRST MINNESOTA BANK	1	$223,250.00	0.15%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$331,550.00	0.22%	0	
	FIRST NATIONAL BANK OF OMAHA	2	$520,675.00	0.35%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$204,250.00	0.14%	0	

	FRANKLIN LOAN CORPORATION	1	$227,905.00	0.15%	0	
	FULTON BANK, N.A	2	$446,050.00	0.3%	0	
	GATEWAY MORTGAGE CORPORATION	1	$244,000.00	0.16%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$559,260.00	0.37%	0	
	GEORGE MASON MORTGAGE, LLC	1	$275,561.10	0.18%	0	
	GEORGETOWN MORTGAGE, LLC	1	$280,969.75	0.19%	0	
	GMFS, LLC	3	$694,744.00	0.46%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$293,807.02	0.2%	0	
	GOLDEN 1 CREDIT UNION	1	$432,250.00	0.29%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$650,111.79	0.43%	0	
	GUARANTY TRUST COMPANY	1	$251,129.65	0.17%	0	
	GUILD MORTGAGE COMPANY	48	$14,050,155.33	9.36%	0	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	$242,250.00	0.16%	0	
	HOME POINT FINANCIAL CORPORATION	3	$911,315.00	0.61%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,274,871.00	2.85%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$583,394.16	0.39%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$1,393,956.56	0.93%	0	
	HOMEPLUS MORTGAGE	1	$398,050.00	0.27%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$267,703.58	0.18%	0	
	HOMESTREET BANK	2	$692,010.00	0.46%	0	
	HOMETOWN BANK	1	$209,520.00	0.14%	0	
	HORIZON BANK	1	$203,700.00	0.14%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIBILITY COMPANY	1	$261,250.00	0.17%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$280,895.21	0.19%	0	
	JOHNSON BANK	1	$250,250.00	0.17%	0	
	KBHS HOME LOANS, LLC	2	$487,574.65	0.32%	0	
	KEY MORTGAGE SERVICES, INC	2	$449,825.00	0.3%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$237,500.00	0.16%	0	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA	1	$391,400.00	0.26%	0	

	CORPORATION					
	LEADERONE FINANCIAL CORPORATION	1	$284,905.00	0.19%	0	
	LENDUS, LLC	2	$562,600.00	0.37%	0	
	LIBERTY SAVINGS BANK, FSB	1	$341,579.49	0.23%	0	
	LIVE WELL FINANCIAL, INC	1	$270,424.69	0.18%	0	
	M/I FINANCIAL, LLC	2	$655,355.00	0.44%	0	
	MERCHANTS REALTY & LOAN CORP	1	$437,000.00	0.29%	0	
	MICHIGAN MUTUAL, INC	1	$453,000.00	0.3%	0	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	$220,000.00	0.15%	0	
	MIDWEST CAPITAL MORTGAGE, INC	1	$301,150.00	0.2%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$500,555.00	0.33%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	$460,176.47	0.31%	0	
	MORTGAGE INVESTORS GROUP	1	$210,237.09	0.14%	0	
	MORTGAGE ONE SOLUTIONS	1	$218,250.00	0.15%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$403,750.00	0.27%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$281,300.00	0.19%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$368,600.00	0.25%	0	
	MOVEMENT MORTGAGE LLC	1	$307,005.00	0.2%	0	
	MOVEMENT MORTGAGE, LLC	2	$465,931.00	0.31%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$360,420.00	0.24%	0	
	NATIONS LENDING CORPORATION	2	$687,376.00	0.46%	0	
	NBKC BANK	1	$380,000.00	0.25%	0	
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	$258,115.00	0.17%	0	
	NFM, INC. DBA NFM LENDING	2	$530,100.00	0.35%	0	
	NORTHPOINTE BANK	2	$419,774.26	0.28%	0	
	NOVA FINANCIAL & INVESTMENT	1	$200,450.00	0.13%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$602,909.00	0.4%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$788,311.34	0.53%	0	
	NUMERICA CREDIT UNION	1	$223,250.00	0.15%	0	
	NVR MORTGAGE FINANCE, INC	6	$1,926,439.00	1.28%	0	
	OLD NATIONAL BANK	1	$280,869.86	0.19%	0	
	ON Q FINANCIAL, INC	2	$705,122.88	0.47%	0	

	ONPOINT COMMUNITY CREDIT UNION	1	$264,810.00	0.18%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$332,500.00	0.22%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$472,363.56	0.31%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$733,504.00	0.49%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$213,137.61	0.14%	0	
	PENTAGON FEDERAL C. U	1	$217,550.00	0.14%	0	
	PEOPLES HOME EQUITY, INC	2	$601,935.00	0.4%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$503,990.00	0.34%	0	
	PLATINUM MORTGAGE, INC	1	$374,300.00	0.25%	0	
	PLAZA HOME MORTGAGE	1	$238,620.00	0.16%	0	
	PLAZA HOME MORTGAGE, INC	2	$544,350.00	0.36%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,514,728.41	1.01%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$302,500.00	0.2%	0	
	PRIMESOURCE MORTGAGE, INC	1	$432,250.00	0.29%	0	
	PROSPERITY HOME MORTGAGE, LLC	14	$4,430,847.71	2.95%	0	
	PULTE MORTGAGE LLC	4	$1,178,691.00	0.79%	0	
	RESIDENTIAL BANCORP	2	$493,750.00	0.33%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$218,500.00	0.15%	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$244,440.00	0.16%	0	
	RIGHT START MORTGAGE, INC	2	$475,855.00	0.32%	0	
	ROBINS FINANCIAL CREDIT UNION	1	$315,250.00	0.21%	0	
	ROGUE CREDIT UNION	1	$280,298.00	0.19%	0	
	ROYAL PACIFIC FUNDING CORP	1	$441,812.64	0.29%	0	
	SAFE CREDIT UNION	1	$421,184.23	0.28%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$329,800.00	0.22%	0	
	SAVINGS BANK OF DANBURY	1	$313,500.00	0.21%	0	
	SCE FEDERAL CREDIT UNION	2	$757,100.00	0.5%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$552,011.38	0.37%	0	
	SENTE MORTGAGE, INC	1	$323,475.00	0.22%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$280,155.00	0.19%	0	
		3	$903,375.00	0.6%	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SOMERSET TRUST COMPANY	1	$208,968.64	0.14%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$235,970.00	0.16%	0	
	SOUTHPOINT FINANCIAL SERVICES	1	$221,160.00	0.15%	0	
	STATE FARM BANK, F.S.B	1	$214,700.00	0.14%	0	
	STEARNS LENDING INC	1	$268,830.66	0.18%	0	
	STEARNS LENDING, LLC	5	$1,471,843.80	0.98%	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	$313,500.00	0.21%	0	
	SWBC MORTGAGE CORPORATION	2	$648,375.00	0.43%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$387,600.00	0.26%	0	
	THE ATLANTA NATIONAL BANK, ISAOA	1	$237,500.00	0.16%	0	
	THE MORTGAGE COMPANY	1	$285,821.78	0.19%	0	
	TINKER FEDERAL CREDIT UNION	1	$213,750.00	0.14%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$269,610.00	0.18%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$631,464.10	0.42%	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$300,675.00	0.2%	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$261,900.00	0.17%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$208,550.00	0.14%	0	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$217,731.96	0.15%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,007,760.09	0.67%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$428,721.07	0.29%	0	
	UNITED WHOLESALE MORTGAGE	39	$11,894,045.04	7.92%	0	
	UNIVEST BANK AND TRUST CO	1	$215,825.00	0.14%	0	
	USE CREDIT UNION	1	$332,118.59	0.22%	0	
	UW CREDIT UNION	1	$289,750.00	0.19%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$271,255.47	0.18%	0	
	WALLICK & VOLK, INC	1	$315,046.58	0.21%	0	
	WALLICK AND VOLK, INC	1	$337,250.00	0.22%	0	
	WAUKESHA STATE BANK	1	$259,800.00	0.17%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$257,050.00	0.17%	0	

		WOODSIDE MORTGAGE CORPORATION	1	$375,293.00	0.25%	0	
		WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	$254,600.00	0.17%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$204,250.00	0.14%	0	
		YOUR LEGACY FINANCIAL INC DBA HEART OF LENDING	1	$522,500.00	0.35%	0	
		Unavailable	1	$252,985.00	0.13%	0	
Total			**508**	**$150,139,602.76**	**100%**	**0**	
3140Q9H89		1ST RATE HOME MORTGAGE, INC	1	$235,225.00	0.16%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$219,220.00	0.15%	0	
		ACADEMY MORTGAGE CORPORATION	25	$6,806,941.78	4.53%	0	
		AFFILIATED BANK	1	$218,250.00	0.15%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$336,418.97	0.22%	0	
		ALL WESTERN MORTGAGE INC	1	$303,932.88	0.2%	0	
		ALTERRA GROUP, LLC	1	$205,888.57	0.14%	0	
		ALTERRA GROUP, LLC DBA: ALTERHA ROME LOANS, A NEVADA LIMITED	1	$288,065.37	0.19%	0	
		AMARILLO NATIONAL BANK	1	$313,000.00	0.21%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$313,500.00	0.21%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$266,136.72	0.18%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$251,371.11	0.17%	0	
		AMERICAN PACIFIC MTG CORP	3	$869,455.00	0.58%	0	
		AMERIFIRST FINANCIAL CORPORATION	4	$1,143,017.42	0.76%	0	
		AMERIFIRST FINANCIAL, INC	1	$361,000.00	0.24%	0	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$242,500.00	0.16%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$399,950.00	0.27%	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$339,500.00	0.23%	0	
		ASSURED MORTGAGE INC	1	$247,350.00	0.16%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$209,142.00	0.14%	0	

	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$201,057.48	0.13%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	$2,077,474.14	1.38%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$272,365.00	0.18%	0	
	BANNER BANK	1	$347,700.00	0.23%	0	
	BAY EQUITY LLC	3	$1,059,063.35	0.71%	0	
	BAY EQUITY, LLC	1	$200,750.00	0.13%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$317,708.19	0.21%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,765,228.41	2.51%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$272,175.00	0.18%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$646,000.00	0.43%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$436,026.42	0.29%	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,192,618.46	0.79%	0	
	CASTPARTS EMPLOYEES FCU	1	$326,120.80	0.22%	0	
	CENDERA FUNDING, INC	1	$251,608.00	0.17%	0	
	CENTENNIAL LENDING, LLC	1	$369,465.61	0.25%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$275,500.00	0.18%	0	
	CENTURY LENDING COMPANY	2	$591,300.00	0.39%	0	
	CHEMICAL BANK	1	$244,615.10	0.16%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$232,520.28	0.15%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$620,350.00	0.41%	0	
	CITIZENS CHOICE MORTGAGE	1	$223,100.00	0.15%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$520,045.56	0.35%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	$4,338,978.00	2.89%	0	
	COASTWAY COMMUNITY BANK	2	$465,115.00	0.31%	0	
	COLUMBIA CREDIT UNION	1	$251,354.56	0.17%	0	
	COMMERCE HOME MORTGAGE	1	$237,650.00	0.16%	0	
	COMMERCE HOME MORTGAGE, INC	2	$436,747.00	0.29%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	$689,699.99	0.46%	0	
	COMMUNITY CHOICE CREDIT UNION	1	$265,905.00	0.18%	0	
		3	$715,406.75	0.48%	0	

	COMMUNITYAMERICA CREDIT UNION					
	COMPASS BANK	4	$918,028.32	0.61%	0	
	COMPASS MORTGAGE INC	1	$228,920.00	0.15%	0	
	CREDIT UNION OF NEW JERSEY	1	$201,275.00	0.13%	0	
	CREDIT UNION WEST	1	$365,750.00	0.24%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$206,851.16	0.14%	0	
	DHI MORTGAGE COMPANY LTD	1	$251,230.00	0.17%	0	
	DHI MORTGAGE COMPANY, LTD	2	$451,285.65	0.3%	0	
	DITECH FINANCIAL LLC	1	$223,000.00	0.15%	0	
	EAGLE HOME MORTGAGE, LLC	13	$4,006,103.74	2.67%	0	
	ELEVATIONS CREDIT UNION	1	$256,080.00	0.17%	0	
	EMBRACE HOME LOANS, INC	2	$667,416.05	0.44%	0	
	EMERALD MORTGAGE CORPORATION	1	$228,338.00	0.15%	0	
	EMORTGAGE MANAGEMENT LLC	1	$380,950.00	0.25%	0	
	ENVOY MORTGAGE, LTD	3	$741,000.00	0.49%	0	
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	$227,709.67	0.15%	0	
	EQUITY RESOURCES, INC	2	$569,905.00	0.38%	0	
	EVERETT FINANCIAL INC	1	$277,905.00	0.19%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$410,825.18	0.27%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$906,390.94	0.6%	0	
	EVOLVE BANK & TRUST	1	$275,134.00	0.18%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$417,905.00	0.28%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$5,851,656.41	3.9%	0	
	FAIRWINDS CREDIT UNION	1	$295,850.00	0.2%	0	
	FIDELITY MORTGAGE CREDIT SERVICES	1	$223,250.00	0.15%	0	
	FINANCE OF AMERICA LLC	10	$3,451,165.84	2.3%	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	$780,657.97	0.52%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$351,405.00	0.23%	0	
	FIRST CHOICE LENDING SERVICES, LLC	1	$237,500.00	0.16%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$218,500.00	0.15%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$665,653.00	0.44%	0	
	FIRST INTERSTATE BANK	1	$283,731.71	0.19%	0	
	FIRST RELIANCE BANK TPO	1	$313,025.00	0.21%	0	

	FIRST STATE BANK OF ST. CHARLES, MO	1	$322,620.79	0.21%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$359,100.00	0.24%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$241,852.13	0.16%	0	
	FIRSTBANK	1	$291,299.57	0.19%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$207,575.00	0.14%	0	
	FREEDOM MORTGAGE CORPORATION	1	$287,071.34	0.19%	0	
	FULTON BANK, N.A	1	$211,460.00	0.14%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$1,989,577.14	1.32%	0	
	GEORGETOWN MORTGAGE, LLC	2	$626,293.70	0.42%	0	
	GOLDWATER BANK, N.A	1	$409,340.00	0.27%	0	
	GREAT LAKES CREDIT UNION	1	$229,890.00	0.15%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$909,894.98	0.61%	0	
	GUIDANCE MORTGAGE LLC	1	$272,724.06	0.18%	0	
	GUILD MORTGAGE COMPANY	39	$10,693,156.63	7.12%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$374,198.23	0.25%	0	
	HALL FINANCIAL GROUP	1	$299,250.00	0.2%	0	
	HALLMARK HOME MORTGAGE, LLC	1	$256,500.00	0.17%	0	
	HAMILTON GROUP FUNDING, INC	1	$327,750.00	0.22%	0	
	HAWTHORN BANK	1	$280,012.50	0.19%	0	
	HOME FINANCING CENTER, INC	1	$307,800.00	0.2%	0	
	HOME POINT FINANCIAL CORPORATION	3	$835,020.00	0.56%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$447,627.00	0.3%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,607,486.93	2.4%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$308,750.00	0.21%	0	
	HOMELAND FINANCIAL NETWORK	1	$446,200.00	0.3%	0	
	HOMESTAR MORTGAGE, INC	1	$209,520.00	0.14%	0	
	HOMESTREET BANK	5	$1,586,883.39	1.06%	0	
	HOMETOWN BANK - JORDAN	1	$252,200.00	0.17%	0	
	HOMETRUST MORTGAGE CORPORATION	2	$591,088.83	0.39%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$224,675.00	0.15%	0	
	INDEPENDENT BANK	1	$247,219.00	0.16%	0	

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$260,926.01	0.17%	0	
	INTERCAP LENDING INC	2	$514,874.00	0.34%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$213,750.00	0.14%	0	
	KENTUCKY HOUSING CORPORATION	3	$671,511.26	0.45%	0	
	KEY MORTGAGE SERVICES, INC	1	$243,200.00	0.16%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$334,800.00	0.22%	0	
	LANDMARK CREDIT UNION	1	$310,730.53	0.21%	0	
	LANDMARK MORTGAGE LLC	1	$303,301.07	0.2%	0	
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$261,250.00	0.17%	0	
	LIBERTY SAVINGS BANK, FSB	2	$678,687.76	0.45%	0	
	LOANSTAR HOME LOANS, LLC	1	$219,383.08	0.15%	0	
	LONE STAR NATIONAL BANK	1	$294,500.00	0.2%	0	
	MANN MORTGAGE, LLC	1	$247,000.00	0.16%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$265,680.38	0.18%	0	
	MEGASTAR FINANCIAL CORP	3	$858,738.13	0.57%	0	
	METRO HEALTH SERVICES FCU	1	$200,450.00	0.13%	0	
	MID AMERICA MORTGAGE, INC	2	$544,718.00	0.36%	0	
	MIE FINANCIAL INC	1	$306,185.00	0.2%	0	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$205,167.22	0.14%	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$262,627.00	0.17%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$350,718.08	0.23%	0	
	MORTGAGE X HOME LOANS, INC	1	$423,214.00	0.28%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$209,582.27	0.14%	0	
	NATIONS LENDING CORPORATION	3	$686,500.00	0.46%	0	
	NBH BANK	1	$242,221.85	0.16%	0	
	NFM LENDING	1	$266,444.03	0.18%	0	
	NFM, INC. DBA NFM LENDING	1	$303,556.41	0.2%	0	
	NORTHPOINT MORTGAGE, INC	1	$319,429.98	0.21%	0	
	NORTHPOINTE BANK	2	$587,767.09	0.39%	0	
	NTFN, INC	1	$261,250.00	0.17%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$327,750.00	0.22%	0	
	NVR MORTGAGE FINANCE, INC	6	$1,898,686.85	1.26%	0	
	ON Q FINANCIAL, INC	1	$252,872.77	0.17%	0	
	ONEAZ CREDIT UNION	2	$574,750.00	0.38%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$247,000.00	0.16%	0	
		2	$719,600.43	0.48%	0	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$294,137.89	0.2%	0	
	PARKSIDE LENDING LLC	2	$488,930.00	0.33%	0	
	PEOPLES BANK - LYNDEN	1	$285,000.00	0.19%	0	
	PEOPLES HOME EQUITY, INC	3	$867,910.00	0.58%	0	
	PEOPLES NATIONAL BANK	1	$268,027.90	0.18%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$223,100.00	0.15%	0	
	PLATINUM HOME MORTGAGE CORPORATION	4	$1,101,752.00	0.73%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$244,196.66	0.16%	0	
	PLATINUM MORTGAGE, INC	2	$488,067.53	0.33%	0	
	PLAZA HOME MORTGAGE, INC	2	$633,650.00	0.42%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$370,405.00	0.25%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$371,450.00	0.25%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$850,280.00	0.57%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$312,739.87	0.21%	0	
	PROSPERITY HOME MORTGAGE, LLC	16	$5,309,190.20	3.54%	0	
	PROVIDENT SAVINGS BANK, F.S.B	1	$453,000.00	0.3%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$315,526.18	0.21%	0	
	PULTE MORTGAGE LLC	2	$883,031.24	0.59%	0	
	RANLIFE, INC	2	$480,605.00	0.32%	0	
	RB MORTGAGE, LLC	1	$208,065.00	0.14%	0	
	RENASANT BANK	1	$218,604.84	0.15%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$549,650.00	0.37%	0	
	RESMAC, INC	1	$214,436.01	0.14%	0	
	ROYAL PACIFIC FUNDING CORP	2	$703,000.00	0.47%	0	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$239,323.50	0.16%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$240,718.93	0.16%	0	
	SENTE MORTGAGE, INC	2	$442,700.00	0.29%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$226,980.00	0.15%	0	
	SHAMROCK FINANCIAL CORPORATION	1	$365,655.00	0.24%	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,447,894.33	1.63%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$271,700.00	0.18%	0	
	STATE FARM BANK, F.S.B	1	$232,750.00	0.15%	0	
	STEARNS LENDING, LLC	3	$741,388.86	0.49%	0	
	SWBC MORTGAGE CORPORATION	2	$767,604.00	0.51%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$212,031.00	0.14%	0	
	TEXAS FARM CREDIT SERVICES	1	$291,299.57	0.19%	0	
	THE MONEY SOURCE INC OF NEW YORK	1	$231,733.00	0.15%	0	
	THE MORTGAGE FIRM, INC	1	$397,100.00	0.26%	0	
	THE MORTGAGE LINK, INC	1	$266,422.01	0.18%	0	
	THE WASHINGTON TRUST COMPANY	1	$300,700.00	0.2%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$228,000.00	0.15%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$337,250.00	0.22%	0	
	UMPQUA BANK	1	$240,638.23	0.16%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,182,493.00	0.79%	0	
	UNITED WHOLESALE MORTGAGE	59	$16,668,930.27	11.1%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$379,000.00	0.25%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$453,000.00	0.3%	0	
	VAN DYK MORTGAGE CORPORATION	1	$212,645.16	0.14%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$429,643.62	0.29%	0	
	VANDYK MORTGAGE CORPORATION	1	$333,680.00	0.22%	0	
	VANTAGE WEST CREDIT UNION	1	$263,150.00	0.18%	0	
	VELOCITY LENDING LLC	1	$299,250.00	0.2%	0	
	VILLAGE MORTGAGE	1	$355,841.36	0.24%	0	
	WALLICK AND VOLK INC	1	$266,475.00	0.18%	0	
	WATERSTONE MORTGAGE CORPORATION	1	$251,750.00	0.17%	0	
	WILLAMETTE VALLEY BANK	1	$271,590.00	0.18%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$215,340.00	0.14%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	2	$623,821.15	0.42%	0	
	WMS SERIES LLC	1	$280,433.43	0.19%	0	

		Unavailable	1	$237,500.00	0.2%	0	
Total			**521**	**$150,161,956.72**	**100%**	**0**	
3140Q9H97		1ST 2ND MORTGAGE CO. OF NJ, INC	1	$252,700.00	0.06%	0	
		1ST SECURITY BANK OF WASHINGTON	1	$573,300.90	0.13%	0	
		ACADEMY MORTGAGE CORPORATION	66	$21,057,579.27	4.85%	0	
		ACE MORTGAGE LLC	1	$346,781.28	0.08%	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$332,091.16	0.08%	0	
		AIMBANK	1	$274,417.45	0.06%	0	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$212,430.00	0.05%	0	
		ALL WESTERN MORTGAGE, INC	1	$400,900.00	0.09%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$289,178.00	0.07%	0	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$273,286.17	0.06%	0	
		ALTERRA GROUP, LLC	9	$3,221,858.06	0.74%	0	
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$260,663.21	0.06%	0	
		AMARILLO NATIONAL BANK	1	$285,000.00	0.07%	0	
		AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$287,527.45	0.07%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$399,640.00	0.09%	0	
		AMERICAN FINANCIAL NETWORK, INC	7	$2,468,763.00	0.57%	0	
		AMERICAN FINANCIAL NETWORK,INC	2	$769,499.00	0.18%	0	
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,128,181.58	0.26%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$214,370.00	0.05%	0	
		AMERICAN MORTGAGE CORPORATION	1	$292,890.65	0.07%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$220,129.01	0.05%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$2,035,443.00	0.47%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$426,550.00	0.1%	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$526,710.00	0.12%	0	
	AMERICAN PACIFIC MTG CORP	13	$4,131,788.74	0.95%	0	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$223,927.79	0.05%	0	
	AMERIFIRST FINANCIAL CORPORATION	7	$2,158,325.00	0.5%	0	
	AMERIFIRST FINANCIAL, INC	2	$585,550.00	0.13%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$341,589.07	0.08%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$393,808.22	0.09%	0	
	AMWEST FUNDING CORP	1	$256,080.00	0.06%	0	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$417,520.54	0.1%	0	
	APPROVED MORTGAGE CORPORATION	1	$254,600.00	0.06%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,226,668.93	0.28%	0	
	ARVEST BANK	1	$399,640.00	0.09%	0	
	ASSOCIATED HEALTHCARE CREDIT UNION	1	$303,572.00	0.07%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$204,004.58	0.05%	0	
	ATLANTIC COAST MORTGAGE, LLC	2	$691,500.00	0.16%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,424,591.03	0.33%	0	
	AZURA CREDIT UNION	1	$383,820.16	0.09%	0	
	BANK OF ENGLAND	2	$501,900.00	0.12%	0	
	BANK OF SPRINGFIELD	1	$275,500.00	0.06%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$270,750.00	0.06%	0	
	BANK'34	1	$339,110.58	0.08%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$639,268.95	0.15%	0	
	BAXTER CREDIT UNION	1	$277,533.33	0.06%	0	
	BAY EQUITY LLC	9	$2,852,484.17	0.66%	0	
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	$530,000.00	0.12%	0	
	BEVERLY-HANKS MORTGAGE SERVICES	1	$227,905.00	0.05%	0	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$350,529.47	0.08%	0	

	BOEING EMPLOYEES' CREDIT UNION	1	$324,950.00	0.07%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$450,457.45	0.1%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$331,550.00	0.08%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$365,750.00	0.08%	0	
	BOKF NA DBA BANK OF TEXAS	1	$223,250.00	0.05%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$577,150.00	0.13%	0	
	BRAND MORTGAGE GROUP, LLC	1	$403,167.55	0.09%	0	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$250,800.00	0.06%	0	
	BROKER SOLUTIONS INC	2	$681,711.92	0.16%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	$9,920,995.63	2.29%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$4,554,571.23	1.05%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$294,127.90	0.07%	0	
	BUCKHEAD HOME LOANS	1	$412,250.00	0.09%	0	
	CAMBRIA MORTGAGE	1	$446,500.00	0.1%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,739,960.00	0.63%	0	
	CASTLE & COOKE MORTGAGE, LLC	8	$2,622,745.58	0.6%	0	
	CENTURY LENDING COMPANY	8	$2,564,509.53	0.59%	0	
	CHERRY CREEK MORTGAGE CO, INC	1	$341,045.00	0.08%	0	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,394,019.48	0.32%	0	
	CHURCHILL MORTGAGE CORPORATION	3	$806,775.00	0.19%	0	
	CITY & COUNTY CREDIT UNION	1	$318,250.00	0.07%	0	
	CITY LENDING INC	1	$242,250.00	0.06%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$220,376.71	0.05%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$342,182.06	0.08%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	$5,080,485.70	1.17%	0	
	COASTWAY COMMUNITY BANK	2	$511,650.00	0.12%	0	
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	$394,250.00	0.09%	0	
	COMERICA BANK	1	$218,500.00	0.05%	0	
	COMMERCE BANK	1	$213,750.00	0.05%	0	
		1	$379,050.00	0.09%	0	

	COMMERCE HOME MORTGAGE, INC					
	COMMONWEALTH BANK & TRUST COMPANY	5	$1,608,725.00	0.37%	0	
	COMMONWEALTH MORTGAGE, LLC	1	$374,839.27	0.09%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$402,210.00	0.09%	0	
	COMPASS MORTGAGE, INC	1	$224,070.00	0.05%	0	
	CONSUMER FIRST MORTGAGE, INC	1	$308,750.00	0.07%	0	
	CONSUMERS CREDIT UNION	1	$247,000.00	0.06%	0	
	CORNERSTONE HOME LENDING INC	1	$219,705.00	0.05%	0	
	CORNERSTONE HOME LENDING, INC	1	$441,205.88	0.1%	0	
	CORRIDOR MORTGAGE GROUP, INC	1	$289,750.00	0.07%	0	
	CREDENCE FUNDING CORPORATION	1	$315,250.00	0.07%	0	
	CRESCOM BANK	2	$697,887.89	0.16%	0	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$431,718.52	0.1%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$270,750.00	0.06%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$888,879.92	0.2%	0	
	DAS ACQUISITION COMPANY	1	$255,765.13	0.06%	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$402,821.75	0.09%	0	
	DAY AIR CREDIT UNION	1	$209,950.00	0.05%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$579,409.62	0.13%	0	
	DHI MORTGAGE COMPANY LTD	1	$222,387.00	0.05%	0	
	DHI MORTGAGE COMPANY, LTD	7	$1,989,903.89	0.46%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	5	$2,004,264.00	0.46%	0	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$294,137.89	0.07%	0	
	DIRECTIONS EQUITY LLC	1	$271,600.00	0.06%	0	
	DITECH FINANCIAL LLC	1	$368,186.97	0.08%	0	
	DOMINION ENERGY CREDIT UNION	1	$259,680.31	0.06%	0	
	E AND S FINANCIAL GROUP INC	1	$483,904.27	0.11%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	$1,292,485.00	0.3%	0	
	EAGLE HOME MORTGAGE, LLC	31	$10,183,904.04	2.35%	0	
		1	$384,750.00	0.09%	0	

	EAST COAST MORTGAGE LENDERS INC					
	EHOME LOAN ADVISORS, LLC	1	$437,447.65	0.1%	0	
	EMBRACE HOME LOANS, INC	5	$1,986,143.00	0.46%	0	
	EMORTGAGE MANAGEMENT LLC	1	$266,000.00	0.06%	0	
	EMPIRE FINANCIAL SERVICES, INC	1	$247,000.00	0.06%	0	
	ENDURANCE MORTGAGE	1	$360,585.92	0.08%	0	
	ENVISION CREDIT UNION	1	$322,525.00	0.07%	0	
	ENVOY MORTGAGE, LTD	5	$1,476,428.86	0.34%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$232,703.00	0.05%	0	
	EQUITY RESOURCES, INC	2	$611,467.65	0.14%	0	
	EQUITYPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$301,437.00	0.07%	0	
	EUSTIS MORTGAGE CORPORATION	1	$247,000.00	0.06%	0	
	EVERETT FINANCIAL INC	7	$2,221,481.16	0.51%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$427,405.00	0.1%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$353,634.33	0.08%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	2	$494,000.00	0.11%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$423,115.74	0.1%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$276,737.14	0.06%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,698,323.20	0.62%	0	
	EVOLVE BANK & TRUST	1	$417,100.00	0.1%	0	
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	$269,253.80	0.06%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,901,271.47	0.44%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	66	$22,722,819.10	5.23%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$273,600.00	0.06%	0	
	FAIRWINDS CREDIT UNION	2	$451,050.00	0.1%	0	
	FAMILY FIRST FUNDING, LLC	1	$479,750.00	0.11%	0	
	FBC MORTGAGE, LLC	4	$1,251,291.79	0.29%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$220,190.00	0.05%	0	
		2	$824,630.57	0.19%	0	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	$232,500.00	0.05%	0	
	FINANCE OF AMERICA LLC	33	$12,072,862.69	2.78%	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,277,750.00	0.29%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$580,355.00	0.13%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$314,082.00	0.07%	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$349,900.00	0.08%	0	
	FIRST CREEK LENDING, LLC	2	$777,577.97	0.18%	0	
	FIRST FEDERAL BANK OF FLORIDA	2	$442,081.99	0.1%	0	
	FIRST HERITAGE MORTGAGE, LLC	1	$285,000.00	0.07%	0	
	FIRST HOME MORTGAGE CORPORATION	8	$2,657,586.08	0.61%	0	
	FIRST METRO BANX, A STATE BANK	1	$270,002.92	0.06%	0	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$218,500.00	0.05%	0	
	FIRST NATIONAL BANK OF OMAHA	2	$579,837.00	0.13%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$204,670.00	0.05%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$663,480.00	0.15%	0	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,343,289.00	0.31%	0	
	FIRST WASHINGTON MORTGAGE, LLC	1	$299,250.00	0.07%	0	
	FIRST WORLD MORTGAGE	1	$272,175.00	0.06%	0	
	FIRSTBANK	1	$238,135.00	0.05%	0	
	FIRSTRUST BANK	2	$690,080.28	0.16%	0	
	FIVE STAR CREDIT UNION	2	$583,904.11	0.13%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$399,000.00	0.09%	0	
	FORUM MORTGAGE BANCORP	1	$204,250.00	0.05%	0	
	FRANKENMUTH CREDIT UNION	1	$213,750.00	0.05%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	$3,430,072.00	0.79%	0	
	GEORGE MASON MORTGAGE, LLC	1	$545,582.45	0.13%	0	
	GEORGETOWN MORTGAGE, LLC	1	$331,550.00	0.08%	0	
	GESA CREDIT UNION	2	$461,250.00	0.11%	0	
	GMFS, LLC	4	$1,292,063.00	0.3%	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$923,875.00	0.21%	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$385,575.00	0.09%	0	
	GREAT WESTERN BANK	1	$210,900.00	0.05%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$492,849.91	0.11%	0	
	GREATER NEVADA MORTGAGE	2	$473,757.97	0.11%	0	
	GSF MORTGAGE CORPORATION	1	$441,750.00	0.1%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$5,313,536.56	1.22%	0	
	GUARDIAN CREDIT UNION	1	$289,750.00	0.07%	0	
	GUIDANCE RESIDENTIAL, LLC	1	$238,450.00	0.05%	0	
	GUILD MORTGAGE COMPANY	88	$26,848,340.96	6.19%	0	
	HALLMARK HOME MORTGAGE, LLC	3	$919,392.81	0.21%	0	
	HAMILTON GROUP FUNDING, INC	1	$243,200.00	0.06%	0	
	HARBORONE MORTGAGE, LLC	1	$247,407.00	0.06%	0	
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	$413,250.00	0.1%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$378,300.00	0.09%	0	
	HOME POINT FINANCIAL CORPORATION	9	$2,634,125.36	0.61%	0	
	HOME1ST LENDING, LLC	1	$431,754.18	0.1%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$336,279.00	0.08%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	$10,271,036.02	2.37%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$498,750.00	0.11%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,075,549.24	0.25%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$208,305.15	0.05%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$431,576.00	0.1%	0	
	HOMESPIRE MORTGAGE CORPORATION	1	$294,137.89	0.07%	0	
	HOMESTREET BANK	18	$6,191,364.02	1.43%	0	
	HONOR CREDIT UNION	1	$262,200.00	0.06%	0	
	HORIZON CREDIT UNION	1	$332,500.00	0.08%	0	
	HUNTINGDON VALLEY BANK	1	$229,900.00	0.05%	0	
		1	$266,000.00	0.06%	0	

	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR					
	ICON CREDIT UNION	1	$299,250.00	0.07%	0	
	IDAHO CENTRAL CREDIT UNION	1	$418,000.00	0.1%	0	
	INDEPENDENT BANK	1	$384,750.00	0.09%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$244,440.00	0.06%	0	
	INTERCAP LENDING INC	1	$246,380.00	0.06%	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$323,000.00	0.07%	0	
	INTERLINC MORTGAGE SERVICES, LLC	3	$1,188,904.00	0.27%	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$437,792.12	0.1%	0	
	IQ CREDIT UNION	1	$368,600.00	0.08%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,111,216.00	0.26%	0	
	JMJ FINANCIAL GROUP	1	$436,905.00	0.1%	0	
	KARPE MORTGAGE, INC	1	$293,249.85	0.07%	0	
	KBHS HOME LOANS, LLC	3	$1,172,529.00	0.27%	0	
	KD CAPITAL MORTGAGE CORPORATION	1	$334,650.00	0.08%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$617,276.68	0.14%	0	
	KEMBA FINANCIAL CREDIT UNION	1	$259,994.40	0.06%	0	
	KENTUCKY HOUSING CORPORATION	4	$863,701.70	0.2%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$497,724.62	0.11%	0	
	LANDMARK CREDIT UNION	1	$252,200.00	0.06%	0	
	LANDMARK MORTGAGE LLC	2	$428,200.16	0.1%	0	
	LEADER BANK N.A	1	$441,655.00	0.1%	0	
	LEADERONE FINANCIAL CORPORATION	2	$638,745.00	0.15%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$221,113.00	0.05%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$689,212.49	0.16%	0	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$253,527.02	0.06%	0	
	LIBERTY SAVINGS BANK, FSB	1	$427,009.64	0.1%	0	
	LOANDEPOT.COM, LLC	1	$329,421.71	0.08%	0	
	M/I FINANCIAL, LLC	1	$379,614.80	0.09%	0	
	MAC5 MORTGAGE INC	1	$370,540.00	0.09%	0	
	MAGNOLIA BANK, INC	1	$436,050.00	0.1%	0	
		1	$260,580.07	0.06%	0	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MARKETPLACE HOME MORTGAGE, LLC - CO	1	$395,354.00	0.09%	0	
	MARQUETTE BANK	1	$229,921.91	0.05%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,547,615.00	0.36%	0	
	MEGASTAR FINANCIAL CORP	3	$1,033,494.88	0.24%	0	
	MICHIGAN MUTUAL, INC	1	$328,806.14	0.08%	0	
	MID AMERICA MORTGAGE, INC	8	$2,141,505.05	0.49%	0	
	MIDFLORIDA CREDIT UNION	1	$253,600.00	0.06%	0	
	MINNCO CREDIT UNION	1	$322,050.00	0.07%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$313,500.00	0.07%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$278,350.00	0.06%	0	
	MORIA DEVELOPMENT, INC. - COR	1	$314,879.89	0.07%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$355,814.92	0.08%	0	
	MORTGAGE LENDERS OF AMERICA, L.L.C	1	$435,448.85	0.1%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$299,407.00	0.07%	0	
	MORTGAGE NETWORK, INC	2	$457,744.81	0.11%	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$402,996.47	0.09%	0	
	MORTGAGE ONE SOLUTIONS, INC - COR	2	$638,415.50	0.15%	0	
	MORTGAGE SERVICES III, L.L.C	1	$229,890.00	0.05%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$323,950.00	0.07%	0	
	MORTGAGENETWORK	2	$711,550.00	0.16%	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$863,158.01	0.2%	0	
	MOVEMENT MORTGAGE, LLC	4	$1,190,179.24	0.27%	0	
	NATIONS LENDING CORPORATION	11	$3,719,918.60	0.86%	0	
	NATIONS RELIABLE LENDING, LLC	1	$356,250.00	0.08%	0	
	NEAT CAPITAL INC	1	$256,500.00	0.06%	0	
	NEIGHBORS CREDIT UNION	1	$362,425.00	0.08%	0	
	NEWMEYER MORTGAGE SERVICES INC	1	$299,250.00	0.07%	0	
	NFM LENDING	3	$796,758.00	0.18%	0	
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$289,750.00	0.07%	0	
	NFM, INC	1	$324,950.00	0.07%	0	
	NFM, INC. DBA NFM LENDING	1	$393,300.00	0.09%	0	
	NORTHPOINT MORTGAGE INC	1	$373,943.00	0.09%	0	

	NORTHPOINT MORTGAGE, INC	1	$278,365.90	0.06%	0	
	NORTHPOINTE BANK	3	$1,040,860.08	0.24%	0	
	NORWICH COMMERCIAL GROUP, INC	1	$253,650.00	0.06%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$242,500.00	0.06%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$289,409.82	0.07%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$445,473.46	0.1%	0	
	NOVA HOME LOANS	1	$345,857.84	0.08%	0	
	NTFN, INC	1	$280,250.00	0.06%	0	
	NUMARK CREDIT UNION	1	$278,350.00	0.06%	0	
	NVR MORTGAGE FINANCE, INC	12	$3,936,676.65	0.91%	0	
	OLD SECOND NATIONAL BANK	1	$213,750.00	0.05%	0	
	OMEGA FINANCIAL SERVICES, INC. - CO	1	$212,704.14	0.05%	0	
	ON Q FINANCIAL, INC	1	$279,500.91	0.06%	0	
	ONPOINT COMMUNITY CREDIT UNION	2	$685,446.00	0.16%	0	
	OOSTBURG STATE BANK	1	$250,588.96	0.06%	0	
	OVM FINANCIAL, INC	1	$368,837.00	0.08%	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$299,000.00	0.07%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$323,000.00	0.07%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$546,250.00	0.13%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$273,125.00	0.06%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$402,550.00	0.09%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$312,271.76	0.07%	0	
	PARKSIDE LENDING LLC	3	$831,250.00	0.19%	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$200,450.00	0.05%	0	
	PEOPLES HOME EQUITY	1	$228,000.00	0.05%	0	
	PEOPLES HOME EQUITY, INC	5	$1,460,641.39	0.34%	0	
	PERFORMANCE FINANCIAL, INC	1	$295,486.23	0.07%	0	
	PERL MORTGAGE INC	1	$256,500.00	0.06%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$394,250.00	0.09%	0	

	PLANET HOME LENDING, LLC	3	$806,354.79	0.19%	0	
	PLATINUM HOME MORTGAGE CORPORATION	2	$735,236.36	0.17%	0	
	PLAZA HOME MORTGAGE	4	$1,135,883.74	0.26%	0	
	PLAZA HOME MORTGAGE, INC	2	$639,445.80	0.15%	0	
	PLUM CREEK FUNDING INC	1	$298,419.39	0.07%	0	
	PRAIRIE STATE BANK & TRUST	1	$292,600.00	0.07%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$213,984.95	0.05%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,492,968.64	0.57%	0	
	PRIME HOME LOANS, INC	1	$221,350.00	0.05%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$511,260.54	0.12%	0	
	PRIMUS LENDING CORP	1	$426,974.35	0.1%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$481,437.83	0.11%	0	
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	$297,790.00	0.07%	0	
	PROSPERITY HOME MORTGAGE, LLC	33	$10,901,294.81	2.51%	0	
	PROVIDENT SAVINGS BANK, F.S.B	1	$324,900.00	0.07%	0	
	PULTE MORTGAGE LLC	14	$4,405,420.63	1.01%	0	
	R P FUNDING INC	2	$550,050.00	0.13%	0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$471,200.00	0.11%	0	
	RB MORTGAGE, LLC	1	$203,700.00	0.05%	0	
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	$440,768.84	0.1%	0	
	REGENT FINANCIAL GROUP INC	2	$514,925.00	0.12%	0	
	RENASANT BANK	1	$310,114.93	0.07%	0	
	RENEW LENDING, INC, A NEVADA CORPORATION	1	$459,120.27	0.11%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,064,542.40	0.25%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$360,840.00	0.08%	0	
	RESMAC, INC	1	$343,979.99	0.08%	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$207,697.72	0.05%	0	
	RIGHT START MORTGAGE, INC	1	$360,905.00	0.08%	0	
	ROYAL CREDIT UNION	1	$270,074.03	0.06%	0	
	ROYAL UNITED MORTGAGE LLC	1	$234,650.00	0.05%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	$232,800.00	0.05%	0	

	MORTGAGE					
	SABINE STATE BANK AND TRUST COMPANY	1	$211,375.00	0.05%	0	
	SACRAMENTO CREDIT UNION	1	$302,500.00	0.07%	0	
	SAFE CREDIT UNION	2	$801,564.12	0.18%	0	
	SANBORN CORPORATION	1	$386,650.00	0.09%	0	
	SEACOAST NATIONAL BANK	1	$434,150.00	0.1%	0	
	SECURITY FIRST BANK	1	$271,600.00	0.06%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$228,385.84	0.05%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$285,180.00	0.07%	0	
	SEMPER HOME LOANS, INC	1	$221,350.00	0.05%	0	
	SENTE MORTGAGE, INC	1	$260,500.00	0.06%	0	
	SERVION, INC	1	$348,650.00	0.08%	0	
	SETTLERS BANK	1	$242,500.00	0.06%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$384,750.00	0.09%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$330,439.26	0.08%	0	
	SHEA MORTGAGE INC	1	$432,782.00	0.1%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$6,156,789.67	1.42%	0	
	SMG MORTGAGE	1	$338,868.00	0.08%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$237,500.00	0.05%	0	
	SOUTH PACIFIC ANCIAL CORPORATION	1	$244,440.00	0.06%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$246,380.00	0.06%	0	
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,261,376.45	0.29%	0	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$223,100.00	0.05%	0	
	SSBT MORTGAGE GROUP, LLC	1	$237,650.00	0.05%	0	
	ST.MARY'S BANK	1	$427,405.00	0.1%	0	
	STATE BANK OF SOUTHERN UTAH	2	$676,400.00	0.16%	0	
	STATE FARM BANK, F.S.B	2	$436,905.00	0.1%	0	
	STATEWIDE MORTGAGE	1	$201,131.46	0.05%	0	
	STEARNS LENDING INC	1	$313,131.94	0.07%	0	
	STEARNS LENDING, LLC	23	$7,082,942.60	1.63%	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	$394,250.00	0.09%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$258,936.22	0.06%	0	
	SUMMIT FUNDING, INC	2	$647,393.76	0.15%	0	
		1	$327,275.00	0.08%	0	

	SUTHERLAND MORTGAGE SERVICES, INC					
	SWBC MORTGAGE CORPORATION	8	$2,650,931.56	0.61%	0	
	SYNERGY ONE LENDING	1	$275,480.00	0.06%	0	
	TAM LENDING CENTER, INC, A CORPORATION	1	$321,559.13	0.07%	0	
	TD BANK, N.A	1	$305,000.00	0.07%	0	
	THE COLUMBIA BANK	1	$288,090.00	0.07%	0	
	THE MONEY SOURCE (NY) INC	1	$299,250.00	0.07%	0	
	THE MONEY SOURCE INC	3	$1,130,110.23	0.26%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$246,646.30	0.06%	0	
	THE MORTGAGE HOUSE, INC	1	$434,748.06	0.1%	0	
	THOMAS LENDING, LLC	1	$356,250.00	0.08%	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$207,550.00	0.05%	0	
	TODAYS MORTGAGE LLC	1	$349,000.00	0.08%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$526,300.00	0.12%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$211,591.90	0.05%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$343,477.14	0.08%	0	
	TRAVIS CREDIT UNION	3	$1,238,271.00	0.29%	0	
	TRUHOME SOLUTIONS, LLC	1	$203,700.00	0.05%	0	
	U.S. FINANCIAL GROUP INC	1	$374,621.18	0.09%	0	
	UMPQUA BANK	3	$1,096,695.80	0.25%	0	
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$242,500.00	0.06%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$2,156,255.00	0.5%	0	
	UNITED WHOLESALE MORTGAGE	161	$50,122,264.14	11.55%	0	
	UNITUS COMMUNITY CREDIT UNION	3	$960,652.75	0.22%	0	
	UNIVERSAL LENDING CORPORATION	2	$680,250.00	0.16%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$417,497.61	0.1%	0	
	UNIVEST BANK AND TRUST CO	2	$463,220.00	0.11%	0	
	US MORTGAGE CORPORATION NE	1	$265,905.00	0.06%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$232,800.00	0.05%	0	
	VAN DYK MORTGAGE CORPORATION	1	$389,940.00	0.09%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$208,550.00	0.05%	0	
	VELOCITY LENDING LLC	1	$344,253.00	0.08%	0	

		VENTURA COUNTY CREDIT UNION	1	$664,050.00	0.15%	0	
		VERITAS FUNDING, LLC ISAOA	1	$270,750.00	0.06%	0	
		VILLAGE MORTGAGE COMPANY	1	$375,250.00	0.09%	0	
		VYSTAR CREDIT UNION	1	$250,800.00	0.06%	0	
		WATERMARK CAPITAL, INC	1	$284,554.69	0.07%	0	
		WATERSIDE MORTGAGE, INC	1	$222,283.86	0.05%	0	
		WATERSTONE MORTGAGE CORPORATION	3	$842,650.00	0.19%	0	
		WEICHERT FINANCIAL SERVICES	1	$260,943.29	0.06%	0	
		WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	$455,426.29	0.1%	0	
		WESTCONSIN CREDIT UNION	1	$232,703.00	0.05%	0	
		WESTERN PIONEER FINANCIAL INC	1	$290,649.69	0.07%	0	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$284,649.57	0.07%	0	
		WILLAMETTE VALLEY BANK	1	$255,000.00	0.06%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$247,000.00	0.06%	0	
		WILLIAM LYON MORTGAGE, LLC	1	$289,723.33	0.07%	0	
		WISCONSIN BANK & TRUST	1	$266,600.00	0.06%	0	
		WMS SERIES LLC	1	$271,295.66	0.06%	0	
		YOUR LEGACY FINANCIAL, INC. DBA HEART OF LENDING	1	$562,688.60	0.13%	0	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$247,000.00	0.06%	0	
		Unavailable	2	$518,500.00	0.11%	0	
Total			**1,350**	**$434,064,241.56**	**100%**	**0**	
3140Q9HA4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$238,526.68	7.95%	0	
		CITIBANK,N.A	1	$300,000.00	10%	0	
		COASTAL FEDERAL CREDIT UNION	1	$271,988.86	9.06%	0	
		CORNERSTONE HOME LENDING, INC	1	$270,000.00	9%	0	
		GUILD MORTGAGE COMPANY	1	$256,505.62	8.55%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$576,150.29	19.2%	0	
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$390,000.00	12.99%	0	
		SOUTH STATE BANK	1	$217,600.00	7.25%	0	
		STATE FARM BANK, F.S.B	1	$161,560.24	5.38%	0	
		UNITED WHOLESALE MORTGAGE	1	$319,000.00	10.62%	0	
Total			**11**	**$3,001,331.69**	**100%**	**0**	

3140Q9HB2		JEANNE D'ARC CREDIT UNION	9	$2,032,705.24	23.57%	0	
		NEWPORT FEDERAL SAVINGS BANK	20	$5,509,754.70	63.88%	0	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$608,019.77	7.05%	0	
		VALLEY NATIONAL BANK	1	$276,948.43	3.21%	0	
		Unavailable	1	$198,263.01	2.29%	0	
Total			**33**	**$8,625,691.15**	**100%**	**0**	
3140Q9HC0		AMERIFIRST FINANCIAL CORPORATION	1	$273,775.52	2.17%	0	
		BANKING MORTGAGE SERVICES	1	$232,841.81	1.85%	0	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$322,078.11	2.56%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$276,668.00	2.2%	0	
		CITIBANK,N.A	1	$283,350.46	2.25%	0	
		CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$218,082.23	1.73%	0	
		EAGLE HOME MORTGAGE, LLC	1	$435,330.60	3.46%	0	
		EMORTGAGE MANAGEMENT LLC	1	$430,182.11	3.42%	0	
		EUSTIS MORTGAGE CORPORATION	1	$331,866.68	2.64%	0	
		FARMERS BANK, WINDSOR VA	1	$384,262.53	3.05%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$315,624.42	2.51%	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,306,877.00	10.38%	0	
		FIRSTBANK	1	$200,795.19	1.6%	0	
		GUILD MORTGAGE COMPANY	2	$558,835.99	4.44%	0	
		HOME POINT FINANCIAL CORPORATION	1	$151,382.72	1.2%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$852,982.66	6.78%	0	
		HOMESTREET BANK	2	$669,991.52	5.32%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$204,257.19	1.62%	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$336,449.25	2.67%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$345,191.21	2.74%	0	
		RANLIFE, INC	1	$285,921.77	2.27%	0	
		RECOVCO MORTGAGE MANAGEMENT, LLC	1	$420,384.60	3.34%	0	
		RENASANT BANK	1	$419,779.62	3.33%	0	
		ROCKLAND TRUST COMPANY	1	$358,366.08	2.85%	0	
			1	$222,489.18	1.77%	0	

		SOUTH CAROLINA FEDERAL CREDIT UNION					
		STEARNS LENDING, LLC	1	$325,203.10	2.58%	0	
		SWBC MORTGAGE CORPORATION	1	$206,371.52	1.64%	0	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$282,623.11	2.25%	0	
		TOWER FEDERAL CREDIT UNION	1	$338,864.77	2.69%	0	
		UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$312,116.48	2.48%	0	
		UNITED WHOLESALE MORTGAGE	3	$948,431.08	7.53%	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$337,479.21	2.68%	0	
Total			**40**	**$12,588,855.72**	**100%**	**0**	
3140Q9HD8		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$73,786.40	2.44%	0	
		BANCORPSOUTH BANK	1	$85,000.00	2.81%	0	
		BANK OF ENGLAND A CORPORATION	1	$74,223.90	2.45%	0	
		CBBC BANK	1	$48,694.42	1.61%	0	
		CITIBANK,N.A	1	$84,654.32	2.8%	0	
		COMMUNITYAMERICA CREDIT UNION	1	$79,887.28	2.64%	0	
		DELTA COMMUNITY CREDIT UNION	1	$54,916.38	1.82%	0	
		DHI MORTGAGE COMPANY, LTD	2	$100,000.00	3.31%	0	
		DITECH FINANCIAL LLC	1	$81,132.79	2.68%	0	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$73,793.90	2.44%	0	
		EAGLE HOME MORTGAGE, LLC	1	$49,929.56	1.65%	0	
		ELEVATIONS CREDIT UNION	1	$83,513.46	2.76%	0	
		FIRST PEOPLES CFCU	1	$75,677.65	2.5%	0	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$77,548.23	2.56%	0	
		FIRSTBANK PUERTO RICO	1	$75,000.00	2.48%	0	
		GECU	1	$75,000.00	2.48%	0	
		GUILD MORTGAGE COMPANY	1	$58,161.15	1.92%	0	
		INNOVATIVE MORTGAGE SERVICES INC	1	$82,283.89	2.72%	0	
		LIVE WELL FINANCIAL, INC	1	$74,555.88	2.47%	0	
		M&T BANK	1	$83,635.17	2.77%	0	
		PENTAGON FEDERAL C. U	1	$30,314.19	1%	0	
		PINNACLE BANK	1	$77,300.00	2.56%	0	
		PLANET HOME LENDING, LLC	1	$79,844.40	2.64%	0	
		PURDUE FEDERAL CREDIT UNION	2	$120,248.30	3.98%	0	
			2	$91,217.02	3.02%	0	

		RANDOLPH-BROOKS FEDERAL CREDIT UNION					
		SANTANDER BANK, N.A	1	$39,937.50	1.32%	0	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$76,009.94	2.51%	0	
		TD BANK, N.A	1	$66,115.45	2.19%	0	
		THE INTERNATIONAL BANK OF AMHERST	1	$76,782.64	2.54%	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	$751,111.53	24.84%	0	
		UNITED WHOLESALE MORTGAGE	1	$74,843.77	2.48%	0	
		YOUR CHOICE FEDERAL CREDIT UNION	1	$48,861.68	1.61%	0	
Total			**47**	**$3,023,980.80**	**100%**	**0**	
3140Q9HE6		AMERICAN PACIFIC MTG CORP	1	$298,008.75	1.6%	0	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$236,514.88	1.27%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$372,870.92	2%	0	
		COMMUNITYAMERICA CREDIT UNION	1	$420,994.12	2.25%	0	
		DESERT FINANCIAL FEDERAL CREDIT UNION	4	$1,052,994.16	5.64%	0	
		DHI MORTGAGE COMPANY, LTD	1	$359,713.16	1.93%	0	
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$392,865.11	2.1%	0	
		ELEVATIONS CREDIT UNION	2	$708,736.74	3.79%	0	
		EMBRACE HOME LOANS, INC	1	$223,943.39	1.2%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$588,996.83	3.15%	0	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$231,184.89	1.24%	0	
		FIRST NATIONAL BANK OF OMAHA	1	$257,782.93	1.38%	0	
		FIRST UNITED BANK AND TRUST COMPANY	1	$326,390.55	1.75%	0	
		GMFS, LLC	1	$231,160.15	1.24%	0	
		GTE FEDERAL CREDIT UNION	1	$273,973.67	1.47%	0	
		GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	$393,610.57	2.11%	0	
		GUILD MORTGAGE COMPANY	6	$1,706,320.02	9.14%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$369,878.40	1.98%	0	
			1	$227,054.30	1.22%	0	

		HOME POINT FINANCIAL CORPORATION					
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$683,352.26	3.66%	0	
		HOMESTREET BANK	2	$714,488.45	3.83%	0	
		IDAHO CENTRAL CREDIT UNION	1	$224,173.55	1.2%	0	
		IQ CREDIT UNION	1	$294,573.06	1.58%	0	
		LIBERTY SAVINGS BANK, FSB	1	$447,774.96	2.4%	0	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$204,585.87	1.1%	0	
		MOVEMENT MORTGAGE, LLC	1	$258,707.64	1.39%	0	
		NORTHPOINTE BANK	1	$308,121.62	1.65%	0	
		NVR MORTGAGE FINANCE, INC	1	$380,556.93	2.04%	0	
		ON Q FINANCIAL, INC	1	$402,457.86	2.15%	0	
		ONPOINT COMMUNITY CREDIT UNION	1	$386,089.56	2.07%	0	
		PARKSIDE LENDING LLC	1	$245,829.21	1.32%	0	
		PIONEER BANK, FEDERAL SAVINGS BANK	1	$251,970.59	1.35%	0	
		RABOBANK, N.A	1	$425,726.80	2.28%	0	
		RMR FINANCIAL DBA FIRST CAPITAL	1	$521,101.27	2.79%	0	
		SEACOAST NATIONAL BANK	1	$370,612.54	1.98%	0	
		STATE FARM BANK, F.S.B	1	$629,153.95	3.37%	0	
		STEARNS LENDING, LLC	1	$250,705.77	1.34%	0	
		TRAILWEST BANK	1	$337,593.66	1.81%	0	
		UNITED WHOLESALE MORTGAGE	7	$2,009,046.42	10.76%	0	
		VERITAS FUNDING, LLC ISAOA	1	$294,499.70	1.58%	0	
		VERVE, A CREDIT UNION	1	$364,232.92	1.89%	0	
Total			**59**	**$18,678,348.13**	**100%**	**0**	
3140Q9HF3		BETHPAGE FEDERAL CREDIT UNION	4	$1,413,849.88	63.11%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$344,000.00	15.36%	0	
		LIVE WELL FINANCIAL, INC	1	$271,610.58	12.12%	0	
		SANTANDER BANK, N.A	1	$210,769.88	9.41%	0	
Total			**7**	**$2,240,230.34**	**100%**	**0**	
3140Q9HG1		1ST MIDAMERICA CREDIT UNION	1	$282,994.15	0.08%	0	
		1ST SECURITY BANK OF WASHINGTON	4	$1,217,466.63	0.35%	0	
		ABBEVILLE BUILDING & LOAN	1	$284,230.78	0.08%	0	
		ACADEMY MORTGAGE CORPORATION	2	$711,387.10	0.2%	0	
		ACOPIA HOME LOANS	2	$830,851.31	0.24%	0	

	ADELO MORTGAGE INC	1	$314,062.21	0.09%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$395,728.53	0.11%	0	
	AFFILIATED BANK	1	$335,837.72	0.1%	0	
	AHL FUNDING	1	$212,132.83	0.06%	0	
	ALL SQUARE MORTGAGE INC	1	$359,966.69	0.1%	0	
	ALLY BANK	1	$217,411.63	0.06%	0	
	ALPINE BANK & TRUST CO	1	$343,153.98	0.1%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$518,735.54	0.15%	0	
	AMERICA'S CHOICE HOME LOANS LP	1	$334,410.00	0.1%	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$356,036.47	0.1%	0	
	AMERICAN BANK CENTER	1	$254,311.77	0.07%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	$328,976.52	0.09%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$279,461.24	0.08%	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$462,903.15	0.13%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$324,082.58	0.09%	0	
	AMERICAN NATIONAL BANK AND TRUST	2	$486,483.46	0.14%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$328,909.90	0.09%	0	
	AMERICAN NT. BANK & TRUST	1	$259,194.37	0.07%	0	
	AMERICAN PACIFIC MTG CORP	1	$398,914.69	0.11%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$256,805.02	0.07%	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$572,650.26	0.16%	0	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$303,845.67	0.09%	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$634,354.80	0.18%	0	
	AMERIHOME MORTGAGE COMPANY	4	$1,478,841.20	0.42%	0	
	AMERIS BANK	3	$1,158,183.78	0.33%	0	
	AMERIS BANK, A CORPORATION	1	$251,318.76	0.07%	0	
	AMERISAVE MORTGAGE CORPORATION	3	$1,049,617.79	0.3%	0	
	AMORIS BANK, A CORPORATION	1	$208,113.52	0.06%	0	
		1	$239,352.26	0.07%	0	

	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA					
	ARBOR BANK	1	$201,373.90	0.06%	0	
	ARBOR BANK, A STATE CHARTERED BANK	1	$333,016.55	0.1%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$550,759.51	0.16%	0	
	ARVES TBANK	1	$451,849.29	0.13%	0	
	ARVEST BANK	2	$518,501.54	0.15%	0	
	ASCENT HOME LENDING, LLC	1	$450,780.08	0.13%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$4,002,644.68	1.15%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$373,987.90	0.11%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$538,043.77	0.15%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$719,607.48	0.21%	0	
	ATLANTIC COAST MORTGAGE, LLC	1	$322,544.75	0.09%	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	$378,974.41	0.11%	0	
	BANCFIRST	2	$476,111.52	0.14%	0	
	BANK OF ABBEVILLE AND TRUST COMPANY	3	$892,575.57	0.26%	0	
	BANK OF ENGLAND	4	$867,682.82	0.25%	0	
	BANK OF HAWAII	2	$988,964.92	0.28%	0	
	BANK OF HAWAII RETAIL	3	$978,098.30	0.28%	0	
	BANK OF SPRINGFIELD	1	$355,039.17	0.1%	0	
	BANK OF SULLIVAN	1	$211,427.84	0.06%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,876,334.45	0.54%	0	
	BANKNEWPORT	1	$226,954.71	0.06%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$301,494.08	0.09%	0	
	BANNER BANK	1	$306,670.07	0.09%	0	
	BARTON CREEK LENDING GROUP LLC	1	$300,685.64	0.09%	0	
	BAXTER CREDIT UNION	2	$688,211.51	0.2%	0	
	BAY EQUITY LLC	2	$700,728.37	0.2%	0	
	BAY EQUITY, LLC	1	$239,252.52	0.07%	0	
	BAY FEDERAL CREDIT UNION	2	$662,443.44	0.19%	0	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$337,337.08	0.1%	0	
	BBMC MORTGAGE A DIV OF BRIDGEVIEW BANK GROUP	1	$219,406.22	0.06%	0	

	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$451,664.29	0.13%	0	
	BENCHMARK COMMUNITY BANK	1	$222,303.08	0.06%	0	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$635,353.66	0.18%	0	
	BETTER MORTGAGE CORPORATION	2	$878,370.17	0.25%	0	
	BLUE FEDERAL CREDIT UNION	1	$233,975.65	0.07%	0	
	BLUESTAR MORTGAGE, INC	1	$279,742.94	0.08%	0	
	BOEING EMPLOYEES' CREDIT UNION	11	$3,419,709.99	0.98%	0	
	BOFI FEDERAL BANK	2	$628,243.32	0.18%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$239,334.95	0.07%	0	
	BOND STREET MORTGAGE, LLC	1	$323,499.52	0.09%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,513,673.79	0.72%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,775,768.58	0.51%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$451,877.11	0.13%	0	
	CALATLANTIC MORTGAGE INC	3	$797,479.84	0.23%	0	
	CALATLANTIC MORTGAGE, INC	4	$1,558,826.51	0.45%	0	
	CAPITAL CREDIT UNION	1	$200,323.27	0.06%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$437,909.02	0.13%	0	
	CENTENNIAL BANK, A CORPORATION	2	$659,339.65	0.19%	0	
	CENTENNIAL LENDING, LLC	1	$296,697.07	0.08%	0	
	CENTRAL MINNESOTA CREDIT UNION	2	$590,831.91	0.17%	0	
	CHARTERBANK	1	$451,220.61	0.13%	0	
	CHEMICAL BANK	4	$890,478.55	0.26%	0	
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$235,363.06	0.07%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$545,678.53	0.16%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$731,021.68	0.21%	0	
	CITADEL FEDERAL CREDIT UNION	1	$324,122.84	0.09%	0	
	CITIBANK,N.A	15	$4,462,239.46	1.28%	0	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$261,933.26	0.08%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	$4,293,743.36	1.23%	0	
	COASTAL FEDERAL CREDIT UNION	3	$744,344.48	0.21%	0	

	COASTLINE FEDERAL CREDIT UNION	1	$264,524.96	0.08%	0	
	COASTWAY COMMUNITY BANK	1	$219,341.85	0.06%	0	
	COLTEN MORTGAGE LLC	1	$350,729.29	0.1%	0	
	COMMERCE NATIONAL BANK & TRUST	1	$207,438.60	0.06%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$367,006.79	0.11%	0	
	COMPASS BANK	4	$1,356,959.06	0.39%	0	
	CONSUMERS CREDIT UNION	1	$349,055.36	0.1%	0	
	CORNERSTONE HOME LENDING, INC	18	$5,859,081.62	1.68%	0	
	CORTRUST MORTGAGE, INC	1	$224,991.11	0.06%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	10	$3,115,364.20	0.89%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$451,777.11	0.13%	0	
	CU MORTGAGE DIRECT, LLC	2	$500,974.23	0.14%	0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$369,001.38	0.11%	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$357,033.78	0.1%	0	
	DEERE EMPLOYEES CU	1	$209,433.22	0.06%	0	
	DEERWOOD BANK	1	$203,449.42	0.06%	0	
	DEL NORTE BANK	1	$278,212.43	0.08%	0	
	DELMAR FINANCIAL COMPANY	1	$212,843.31	0.06%	0	
	DELTA COMMUNITY CREDIT UNION	2	$553,003.45	0.16%	0	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$211,427.84	0.06%	0	
	DESCO FEDERAL CREDIT UNION	1	$220,403.53	0.06%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$448,785.49	0.13%	0	
	DFCU FINANCIAL	1	$257,287.32	0.07%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$288,817.30	0.08%	0	
	DHI MORTGAGE COMPANY LTD	4	$930,407.78	0.27%	0	
	DHI MORTGAGE COMPANY, LTD	6	$1,894,089.90	0.54%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$625,114.72	0.18%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$733,455.18	0.21%	0	
	DRAPER AND KRAMER MORTGAGE CORP	2	$610,383.24	0.17%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	3	$752,101.34	0.22%	0	

	COMPANY					
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,432,495.46	0.41%	0	
	EAGLE HOME MORTGAGE, LLC	10	$3,433,076.43	0.98%	0	
	EMBRACE HOME LOANS, INC	1	$206,160.42	0.06%	0	
	EMORTGAGE MANAGEMENT LLC	2	$791,857.04	0.23%	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$234,565.20	0.07%	0	
	ENT CREDIT UNION	4	$1,056,404.56	0.3%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$451,690.79	0.13%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$367,006.79	0.11%	0	
	EQUITY RESOURCES, INC	1	$255,209.34	0.07%	0	
	EVERETT FINANCIAL INC	1	$398,362.10	0.11%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$209,183.21	0.06%	0	
	EVESHAM MORTGAGE LLC	2	$493,664.03	0.14%	0	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$351,526.98	0.1%	0	
	FAIRWAY FUNDING GROUP INC	1	$250,603.85	0.07%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,568,387.09	1.59%	0	
	FAIRWINDS CREDIT UNION	1	$243,740.38	0.07%	0	
	FAMILY FIRST FUNDING, LLC	1	$575,695.99	0.16%	0	
	FANNY AND CO INC INTERNATIONAL INVESTMENT AND FINANCIAL SERV	1	$418,048.89	0.12%	0	
	FARMERS STATE BANK OF WEST CONCORD	1	$451,882.61	0.13%	0	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$323,778.62	0.09%	0	
	FARMINGTON BANK	1	$324,122.84	0.09%	0	
	FBC MORTGAGE, LLC	3	$990,168.33	0.28%	0	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$477,394.25	0.14%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$839,459.50	0.24%	0	
	FIDELITY COOPERATIVE BANK	1	$278,200.18	0.08%	0	
	FINANCE OF AMERICA LLC	6	$1,849,780.30	0.53%	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,032,513.41	0.3%	0	
	FINANCIAL PARTNERS CREDIT UNION	8	$3,013,831.60	0.86%	0	
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$438,812.46	0.13%	0	
	FIRST BANK	1	$319,136.35	0.09%	0	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	15	$5,506,389.76	1.58%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$398,895.87	0.11%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$646,170.80	0.19%	0	
	FIRST COLONY MORTGAGE CORPORATION	1	$203,402.80	0.06%	0	
	FIRST COMMERCIAL BANK, N.A	1	$367,006.79	0.11%	0	
	FIRST COMMONWEALTH BANK	1	$415,874.53	0.12%	0	
	FIRST ENTERTAINMENT CREDIT UNION	2	$633,286.17	0.18%	0	
	FIRST FEDERAL BANK & TRUST	2	$659,813.41	0.19%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$205,643.47	0.06%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$234,365.75	0.07%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$677,338.93	0.19%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$457,227.48	0.13%	0	
	FIRST HOME MORTGAGE CORPORATION	5	$1,558,463.23	0.45%	0	
	FIRST INTERNET BANK OF INDIANA	1	$239,337.51	0.07%	0	
	FIRST LIBERTY HOME MORTGAGE, LLC	1	$255,309.05	0.07%	0	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$262,904.97	0.08%	0	
	FIRST NATIONAL BANK OF OMAHA	5	$1,317,053.67	0.38%	0	
	FIRST OKLAHOMA MORTGAGE	2	$602,352.66	0.17%	0	
	FIRST RELAINCE BANK	1	$418,866.44	0.12%	0	
	FIRST RELIANCE BANK	1	$441,604.89	0.13%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$560,333.93	0.16%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,696,224.30	0.77%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$245,054.70	0.07%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$2,780,655.03	0.8%	0	
	FIRSTRUST BANK	2	$695,832.32	0.2%	0	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$299,190.31	0.09%	0	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$975,026.10	0.28%	0	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$600,797.22	0.17%	0	
	FM HOME LOANS, LLC	1	$394,931.22	0.11%	0	
	FORUM CREDIT UNION	3	$956,411.05	0.27%	0	
	FRANDSEN BANK & TRUST	1	$270,069.13	0.08%	0	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$201,205.49	0.06%	0	
	FREEDOM MORTGAGE CORPORATION	1	$504,063.27	0.14%	0	
	FULTON BANK, N.A	3	$682,546.34	0.2%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$199,599.36	0.06%	0	
	GEORGE MASON MORTGAGE, LLC	1	$255,309.07	0.07%	0	
	GEORGIA'S OWN CREDIT UNION	1	$215,018.10	0.06%	0	
	GESA CREDIT UNION	1	$387,750.65	0.11%	0	
	GET A RATE LLC	1	$451,749.56	0.13%	0	
	GLOBAL EQUITY FINANCE, INC	2	$490,672.11	0.14%	0	
	GMFS, LLC	3	$783,299.45	0.22%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$294,692.57	0.08%	0	
	GOLDEN 1 CREDIT UNION	6	$1,572,585.64	0.45%	0	
	GOLDEN EMPIRE MORTGAGE, INC	2	$757,634.44	0.22%	0	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$223,395.44	0.06%	0	
	GREAT WESTERN BANK	1	$287,221.12	0.08%	0	
	GREEN HAVEN CAPITAL INC	1	$286,860.07	0.08%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,868,427.01	0.54%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$350,992.13	0.1%	0	
	GUILD MORTGAGE COMPANY	16	$5,488,137.76	1.57%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$466,296.45	0.13%	0	
	HAMILTON GROUP FUNDING, INC	1	$451,877.11	0.13%	0	
	HAWAII NATIONAL BANK	2	$824,717.19	0.24%	0	
	HAWAII STATE FEDERAL CREDIT UNION	1	$646,211.30	0.19%	0	
	HEARTLAND HOME MORTGAGE LLC	1	$215,417.02	0.06%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$882,711.17	0.25%	0	
		1	$496,257.01	0.14%	0	

	HIGHTECHLENDIRNG, INC., A CALIFORNIA CORPORATION					
	HILLS BANK AND TRUST COMPANY	2	$435,779.35	0.12%	0	
	HIWAY FEDERAL CREDIT UNION	1	$259,182.59	0.07%	0	
	HOLYOKE CREDIT UNION	1	$209,819.23	0.06%	0	
	HOME BANK N.A	1	$204,486.13	0.06%	0	
	HOME FEDERAL SAVINGS BANK	3	$675,895.22	0.19%	0	
	HOME FUNDING CORP., A NEVADA CORPOR	1	$327,790.50	0.09%	0	
	HOME LOAN INVESTMENT BANK, F.S.B	2	$533,651.44	0.15%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$235,861.70	0.07%	0	
	HOME POINT FINANCIAL CORPORATION	5	$1,469,264.16	0.42%	0	
	HOME SAVINGS BANK	3	$858,347.31	0.25%	0	
	HOME1ST LENDING, LLC	1	$338,681.62	0.1%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$298,609.89	0.09%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$6,952,556.85	1.99%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	$740,182.78	0.21%	0	
	HOMELAND FINANCIAL NETWORK, INC	2	$887,513.77	0.25%	0	
	HOMEPLUS MORTGAGE	1	$527,222.14	0.15%	0	
	HOMESTAR FINANCIAL CORPORATION	2	$572,933.00	0.16%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$207,781.08	0.06%	0	
	HOMESTREET BANK	17	$5,945,761.72	1.7%	0	
	IBMSECU	1	$225,452.75	0.06%	0	
	IDAHO CENTRAL CREDIT UNION	17	$4,814,471.76	1.38%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$242,329.25	0.07%	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$213,800.21	0.06%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$504,308.44	0.14%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$494,888.76	0.14%	0	
	INDEPENDENT BANK	1	$216,998.38	0.06%	0	
	ISERVE RESIDENTIAL LENDING LLC	1	$398,264.22	0.11%	0	
		3	$1,313,577.36	0.38%	0	

	J G WENTWORTH HOME LENDING LLC					
	JG WENTWORTH HOME LENDING, LLC	1	$387,726.78	0.11%	0	
	JONAH BANK OF WYOMING	1	$305,892.17	0.09%	0	
	KEY MORTGAGE SERVICES, INC	2	$611,394.51	0.18%	0	
	KIRKPATRICK BANK	1	$296,796.80	0.08%	0	
	LAKE MICHIGAN CREDIT UNION	1	$210,330.80	0.06%	0	
	LAKESIDE BANK	1	$297,824.29	0.09%	0	
	LAKEVIEW LOAN SERVICING LLC	14	$4,258,699.72	1.22%	0	
	LAKEVIEW LOAN SERVICING, LLC	5	$1,878,158.35	0.54%	0	
	LAND HOME FINANCIAL SERVICES, INC	3	$961,190.77	0.28%	0	
	LANDMARK CREDIT UNION	2	$441,511.86	0.13%	0	
	LAPFCU	1	$398,920.42	0.11%	0	
	LENDINGHOME FUNDING CORPORATION	1	$351,049.97	0.1%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$655,145.40	0.19%	0	
	LIVE WEL FINANCIAL, INC	1	$376,532.63	0.11%	0	
	LIVE WELL FINANCIAL INC	1	$419,863.75	0.12%	0	
	LIVE WELL FINANCIAL, INC	4	$994,904.65	0.28%	0	
	LJ MORTGAGE	1	$368,465.29	0.11%	0	
	LOAN SIMPLE, INC	1	$249,325.27	0.07%	0	
	LOANDEPOT.COM, LLC	1	$566,725.64	0.16%	0	
	LOGIX FEDERAL CREDIT UNION	2	$799,761.48	0.23%	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$299,114.65	0.09%	0	
	M/I FINANCIAL, LLC	1	$331,951.02	0.1%	0	
	MACHIAS SAVINGS BANK	1	$229,710.36	0.07%	0	
	MAGNOLIA BANK, INC	3	$801,730.31	0.23%	0	
	MAIN STREET BANK	1	$245,135.70	0.07%	0	
	MANGO MORTGAGE CORP	1	$256,457.58	0.07%	0	
	MAR FINANCIAL INC	1	$393,672.78	0.11%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$591,398.89	0.17%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$358,909.02	0.1%	0	
	MATTAMY HOME FUNDING, LLC	2	$605,157.22	0.17%	0	
	MB FINANCIAL BANK	1	$369,318.88	0.11%	0	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	$976,920.21	0.28%	0	
	MCLEAN MORTGAGE CORPORATION	4	$1,330,256.55	0.38%	0	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$230,376.54	0.07%	0	

	MEGA CAPITAL FUNDING	1	$406,898.84	0.12%	0	
	MEGA CAPITAL FUNDING, INC	1	$597,455.48	0.17%	0	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$540,435.55	0.15%	0	
	MEGASTAR FINANCIAL CORP	1	$278,746.94	0.08%	0	
	MEMBERS MORTGAGE COMPANY, INC	2	$640,267.27	0.18%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$296,088.70	0.08%	0	
	METRO HEALTH SERVICES FCU	1	$272,283.13	0.08%	0	
	MICHIGAN MUTUAL, INC	1	$211,240.32	0.06%	0	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$493,434.02	0.14%	0	
	MID AMERICA MORTGAGE, INC	4	$1,038,721.86	0.3%	0	
	MIDFIRST BANK	2	$700,105.34	0.2%	0	
	MIDWEST BANK N.A	3	$1,223,511.63	0.35%	0	
	MISSOURI CREDIT UNION	1	$254,012.57	0.07%	0	
	MONSON SAVINGS BANK	1	$252,904.74	0.07%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$283,233.48	0.08%	0	
	MORTGAGE 2000 INC	1	$606,698.42	0.17%	0	
	MORTGAGE BROKERS SERVICES, INC	1	$361,494.34	0.1%	0	
	MORTGAGE MARKETS CUSO	1	$404,879.30	0.12%	0	
	MORTGAGE NETWORK, INC	1	$344,068.87	0.1%	0	
	MOVEMENT MORTGAGE, LLC	2	$985,354.26	0.28%	0	
	MUFG UNION BANK, N.A	1	$309,162.35	0.09%	0	
	NATIONAL BANK OF COMMERCE	1	$327,107.02	0.09%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$299,040.31	0.09%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$312,155.24	0.09%	0	
	NBKC BANK	3	$1,145,776.95	0.33%	0	
	NEW WAVE LENDING GROUP INC	1	$225,062.60	0.06%	0	
	NEXBANK SSB	2	$659,328.11	0.19%	0	
	NJ LENDERS CORP	1	$466,180.32	0.13%	0	
	NORTHPOINTE BANK	1	$259,266.74	0.07%	0	
	NORTHWEST COMMUNITY CREDIT UNION	1	$357,033.78	0.1%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$433,825.96	0.12%	0	
	NORWOOD BANK	2	$667,194.42	0.19%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$1,251,290.43	0.36%	0	
	NRL FEDERAL CREDIT UNION	5	$1,690,048.35	0.48%	0	
	NRLFCU	1	$274,257.79	0.08%	0	
		1	$387,487.44	0.11%	0	

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	NUVISION FCU	1	$329,109.34	0.09%	0	
	NVR MORTGAGE FINANCE, INC	1	$288,298.20	0.08%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$488,585.65	0.14%	0	
	NXT BANK	1	$217,610.18	0.06%	0	
	OAK BANK	3	$935,860.99	0.27%	0	
	OLD NATIONAL BANK	2	$459,257.13	0.13%	0	
	ONEAZ CREDIT UNION	1	$202,855.09	0.06%	0	
	OPEN MORTGAGE, LLC	1	$224,392.74	0.06%	0	
	OPPORTUNITY BANK OF MONTANA	1	$379,223.73	0.11%	0	
	ORANGE COUNTY'S CREDIT UNION	1	$251,319.86	0.07%	0	
	ORIGIN BANK	1	$208,609.45	0.06%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$1,106,842.57	0.32%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	$207,336.42	0.06%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$229,178.87	0.07%	0	
	PARKSIDE LENDING LLC	2	$623,277.27	0.18%	0	
	PARTNERS FEDERAL CREDIT UNION	3	$994,009.95	0.28%	0	
	PAWTUCKET CREDIT UNION	5	$1,436,981.25	0.41%	0	
	PEOPLES HOME EQUITY, INC	2	$544,492.86	0.16%	0	
	PEOPLES STATE BANK	1	$229,275.76	0.07%	0	
	PERT MORTGAGE INC	1	$247,330.66	0.07%	0	
	PHH MORTGAGE CORPORATION	1	$459,669.36	0.13%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$234,166.29	0.07%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$451,820.97	0.13%	0	
	PLAINS COMMERCE BANK	1	$199,978.20	0.06%	0	
	PLANET HOME LENDING, LLC	2	$536,532.87	0.15%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$448,785.47	0.13%	0	
	PLAZA HOME MORTGAGE	2	$899,705.99	0.26%	0	
	POLI MORTGAGE GROUP INC	1	$231,957.91	0.07%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$263,287.48	0.08%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$451,877.11	0.13%	0	
	PREMIA MORTGAGE, LLC	1	$451,877.09	0.13%	0	

	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$397,783.90	0.11%	0	
	PREMIER LENDING LLC	1	$206,441.32	0.06%	0	
	PREMIER VALLEY BANK	1	$446,391.96	0.13%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,130,744.17	0.32%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$279,042.29	0.08%	0	
	PRINCIPAL MORTGAGE GROUP, LLC	1	$211,251.26	0.06%	0	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$289,217.30	0.08%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$638,367.79	0.18%	0	
	PROVIDENT SAVINGS BANK, F.S.B	1	$299,130.47	0.09%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$210,929.17	0.06%	0	
	PULTE MORTGAGE LLC	5	$1,276,625.80	0.37%	0	
	PURDUE FEDERAL CREDIT UNION	10	$2,708,082.78	0.78%	0	
	RABUN COUNTY BANK	1	$274,257.79	0.08%	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$929,507.80	0.27%	0	
	RANLIFE, INC	1	$380,570.07	0.11%	0	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$422,855.64	0.12%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$238,528.63	0.07%	0	
	RENASANT BANK	3	$1,078,255.55	0.31%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$410,888.02	0.12%	0	
	RESCOM FINANCIAL SERVICES INC	1	$286,973.39	0.08%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$275,327.14	0.08%	0	
	RESMAC, INC	1	$451,877.11	0.13%	0	
	RESOURCE BANK, NA	1	$263,774.61	0.08%	0	
	REVOLUTIONARY MORTGAGE COMPANY	1	$259,597.46	0.07%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,810,766.96	0.52%	0	
	ROYAL CREDIT UNION	1	$340,891.74	0.1%	0	
	ROYAL PACIFIC FUNDING CORP	5	$1,802,914.51	0.52%	0	
	RSI BANK ISAOA/OR ASSIGNS	2	$682,146.45	0.2%	0	
	S&T BANK	1	$231,373.84	0.07%	0	
	SAFE CREDIT UNION	3	$805,494.06	0.23%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$475,369.04	0.14%	0	
	SANTANDER BANK, N.A	5	$1,538,706.17	0.44%	0	

	SAVINGS BANK OF MENDOCINO COUNTY	2	$467,734.19	0.13%	0	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$279,244.29	0.08%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$394,931.22	0.11%	0	
	SECURANT BANK AND TRUST	1	$451,777.38	0.13%	0	
	SECURE ONE CAPITAL CORPORATION	2	$480,669.52	0.14%	0	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$298,374.70	0.09%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,451,909.91	0.42%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,242,836.58	0.36%	0	
	SENTE MORTGAGE, INC	3	$709,778.34	0.2%	0	
	SHEA MORTGAGE INC	1	$448,785.49	0.13%	0	
	SHORE MORTGAGE	1	$255,309.05	0.07%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,108,754.37	0.89%	0	
	SIRVA MORTGAGE INC	1	$290,335.37	0.08%	0	
	SKYLINE FINANCIAL CORP	1	$217,411.63	0.06%	0	
	SKYWARD CREDIT UNION	1	$315,147.13	0.09%	0	
	SOFI LENDING CORP	3	$1,044,473.40	0.3%	0	
	SOLARITY CREDIT UNION	2	$577,176.14	0.17%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$334,054.34	0.1%	0	
	SOUTH STATE BANK	7	$1,837,096.46	0.53%	0	
	SOUTHERN MORTGAGE UNLIMITED, INC	1	$305,504.36	0.09%	0	
	SOUTHLAND MORTGAGE CORPORATION	1	$291,211.89	0.08%	0	
	SOUTHSIDE BANK	1	$231,468.96	0.07%	0	
	SPIRE CREDIT UNION	1	$244,245.89	0.07%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$448,278.12	0.13%	0	
	STANDARD MORTGAGE CORP	1	$246,667.23	0.07%	0	
	STATE FARM BANK, F.S.B	4	$1,058,431.71	0.3%	0	
	STATEWIDE MORTGAGE	1	$264,268.51	0.08%	0	
	STEARNS LENDING INC	1	$361,014.62	0.1%	0	
	STEARNS LENDING, LLC	12	$4,097,745.97	1.17%	0	
	STOCKMAN BANK OF MONTANA	1	$207,358.84	0.06%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$245,036.87	0.07%	0	
	SUMMIT CREDIT UNION	7	$1,738,814.30	0.5%	0	
	SUMMIT FUNDING INC	1	$265,888.02	0.08%	0	

	SUMMIT FUNDING, INC	1	$349,055.36	0.1%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$212,665.47	0.06%	0	
	SUPERIOR CREDIT UNION, INC	1	$267,276.01	0.08%	0	
	SUPERIOR LENDING ASSOCIATES, L.C	1	$451,877.09	0.13%	0	
	SWBC MORTGAGE CORPORATION	3	$1,091,939.73	0.31%	0	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$609,374.98	0.17%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	5	$1,584,194.62	0.45%	0	
	TELCO COMMNITY CREDIT UNION	1	$255,309.07	0.07%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$225,762.54	0.06%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$274,206.24	0.08%	0	
	THE CENTRAL TRUST BANK	1	$451,790.90	0.13%	0	
	THE CODICES CORPORATION DBA CODEX LENDING	1	$407,472.12	0.12%	0	
	THE EPHRATA NATIONAL BANK	1	$247,250.87	0.07%	0	
	THE FIRST NATIONAL BANK OF BASTROP	1	$370,098.42	0.11%	0	
	THE FIRST NATIONAL BANK OF SONORS, TEXAS	1	$211,427.84	0.06%	0	
	THE MONEY SOURCE INC	4	$1,283,154.59	0.37%	0	
	THE MORTGAGE FIRM, INC	1	$223,395.44	0.06%	0	
	THE WASHINGTON TRUST COMPANY	1	$247,048.67	0.07%	0	
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$231,373.84	0.07%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$494,790.50	0.14%	0	
	TITAN MUTUAL LENDING INC	1	$323,125.55	0.09%	0	
	TODAY'S MORTGAGE LLC	1	$251,475.89	0.07%	0	
	TODAYS MORTGAGE LLC	1	$299,190.31	0.09%	0	
	TOPLINE FEDERAL CREDIT UNION	1	$279,231.36	0.08%	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$394,931.22	0.11%	0	
	TOWER FEDERAL CREDIT UNION	1	$343,584.73	0.1%	0	
	TOWNE MORTGAGE COMPANY	1	$398,895.87	0.11%	0	
	TRAVIS CREDIT UNION	1	$274,257.79	0.08%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$2,012,472.39	0.58%	0	
		1	$327,762.99	0.09%	0	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$294,163.93	0.08%	0	
	TWO RIVERS BANK	1	$336,559.23	0.1%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$210,929.16	0.06%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$269,553.88	0.08%	0	
	UNITED BANK & TRUST NA	1	$216,647.62	0.06%	0	
	UNITED COMMUNITY BANK	1	$200,457.52	0.06%	0	
	UNITED CONSUMERS CREDIT UNION	2	$475,012.82	0.14%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$443,743.84	0.13%	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$216,414.33	0.06%	0	
	UNITED VALLEY BANK	1	$280,593.64	0.08%	0	
	UNITED WHOLESALE MORTGAGE	73	$24,173,172.99	6.92%	0	
	UNITUS COMMUNITY CREDIT UNION	1	$225,290.29	0.06%	0	
	UNIVERSAL 1 CREDIT UNION	1	$431,804.77	0.12%	0	
	UNIVERSITY CREDIT UNION	1	$204,386.98	0.06%	0	
	UNIVERSITY FEDERAL CREDIT UNION	12	$3,816,046.50	1.09%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$358,928.65	0.1%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$290,692.60	0.08%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$583,737.64	0.17%	0	
	UW CREDIT UNION	10	$2,625,342.72	0.75%	0	
	VALLEY NATIONAL BANK	1	$353,997.88	0.1%	0	
	VENTURE BANK	1	$245,013.41	0.07%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$541,519.35	0.16%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$231,373.84	0.07%	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$335,422.25	0.1%	0	
	WEICHERT FINANCIAL SERVICES	1	$386,952.80	0.11%	0	
	WESCOM CENTRAL CREDIT UNION	1	$214,419.73	0.06%	0	
	WESLEND FINANCIAL CORP	1	$219,406.22	0.06%	0	
	WEST GATE BANK	3	$1,199,005.85	0.34%	0	
	WESTERN BANCORP	1	$598,268.14	0.17%	0	
	WICHITA FEDERAL CREDIT UNION	1	$207,338.90	0.06%	0	
	WILLIAM LYON MORTGAGE, LLC	1	$328,283.58	0.09%	0	

		WILLIAM RAVEIS MORTGAGE LLC	1	$352,778.55	0.1%	0	
		WILSHIRE BANK	1	$239,352.26	0.07%	0	
		WINGS FINANCIAL CREDIT UNION	2	$729,229.17	0.21%	0	
		WINTER HILL BANK, FSB	1	$230,974.93	0.07%	0	
		WMS SERIES LLC	1	$307,168.72	0.09%	0	
		WOODSIDE MORTGAGE CORPORATION	2	$420,688.84	0.12%	0	
		WORKERS' CREDIT UNION	1	$269,271.29	0.08%	0	
		WYNDHAM CAPITAL MORTGAGE INC	1	$371,019.62	0.11%	0	
		Y-12 FEDERAL CREDIT UNION	1	$264,284.77	0.08%	0	
		Unavailable	2	$624,252.29	0.16%	0	
Total			**1,111**	**$349,186,047.02**	**100%**	**0**	
3140Q9HH9		121 FINANCIAL CREDIT UNION	1	$133,000.00	0.05%	0	
		1ST STATE BANK	1	$127,920.00	0.05%	0	
		ABBEVILLE BUILDING & LOAN	1	$143,628.55	0.05%	0	
		ABBEVILLE BUILDNG & LOAN	1	$143,000.00	0.05%	0	
		ACADEMY MORTGAGE CORPORATION	10	$1,436,965.00	0.55%	0	
		ACOPIA HOME LOANS	1	$149,802.47	0.06%	0	
		ADVANCED MORTGAGE SERVICES, INC	1	$124,769.92	0.05%	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$138,600.00	0.05%	0	
		ADVISORS MORTGAGE GROUP,LLC	2	$300,000.00	0.11%	0	
		AFFILIATED MORTGAGE SERVICES	2	$282,850.00	0.11%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$126,003.00	0.05%	0	
		AFFORDABLE LENDING GROUP, LLC	1	$150,000.00	0.06%	0	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	$144,400.00	0.05%	0	
		ALABAMA HOME MORTGAGE LOANS INC	2	$289,613.40	0.11%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$431,397.94	0.16%	0	
		ALLIANT CREDIT UNION	1	$150,000.00	0.06%	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$142,500.00	0.05%	0	
			1	$148,500.00	0.06%	0	

	ALPENA ALCONA AREA CREDIT UNION					
	ALTRA FEDERAL CREDIT UNION	14	$1,967,062.67	0.75%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$531,371.00	0.2%	0	
	AMERICA'S FIRST FEDERAL CREDIT UNION	4	$514,084.61	0.2%	0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$127,100.00	0.05%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$132,300.00	0.05%	0	
	AMERICAN FINANCING CORP	2	$290,250.00	0.11%	0	
	AMERICAN FINANCING CORPORATION	1	$142,400.00	0.05%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$269,900.00	0.1%	0	
	AMERICAN INTERNET MORTGAGE, INC	3	$413,500.00	0.16%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$274,302.47	0.1%	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	$136,000.00	0.05%	0	
	AMERICAN NT. BANK & TRUST	1	$149,900.00	0.06%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$144,379.00	0.05%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$135,000.00	0.05%	0	
	AMERICAN PACIFIC MTG CORP	2	$254,300.00	0.1%	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$149,403.00	0.06%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$140,000.00	0.05%	0	
	AMERIFIRST FINANCIAL CORPORATION	5	$700,655.00	0.27%	0	
	AMERIHOME MORTGAGE COMPANY	2	$276,797.94	0.11%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	4	$560,600.00	0.21%	0	
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	$126,500.00	0.05%	0	
	AMERIS BANK	4	$542,976.95	0.21%	0	
	AMERISAVE MORTGAGE CORPORATION	6	$858,239.10	0.33%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$130,000.00	0.05%	0	

	CORPORATION					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$263,721.96	0.1%	0	
	ANSTAFF BANK	1	$148,000.00	0.06%	0	
	APEX HOME LOANS, INC	1	$131,002.27	0.05%	0	
	ARIZONA BANK & TRUST	1	$139,900.00	0.05%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$145,000.00	0.06%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$271,350.00	0.1%	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$137,500.00	0.05%	0	
	ARVEST BANK	7	$958,202.00	0.36%	0	
	ARVEST MORTGAGE COMPANY	1	$128,525.00	0.05%	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	$128,250.00	0.05%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	45	$6,237,244.54	2.37%	0	
	ASSOCIATED CREDIT UNION	3	$416,722.15	0.16%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$255,806.79	0.1%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$298,975.88	0.11%	0	
	ATLANTIC COAST MORTGAGE, LLC	1	$148,410.00	0.06%	0	
	AWAKON FEDERAL CREDIT UNION	1	$127,500.00	0.05%	0	
	BANK FIRST NATIONAL	1	$140,800.00	0.05%	0	
	BANK OF DEERFIELD	1	$135,000.00	0.05%	0	
	BANK OF ENGLAND A CORPORATION	1	$149,604.20	0.06%	0	
	BANK OF NEW HAMSHIRE	1	$137,740.00	0.05%	0	
	BANK OF RANTOUL	1	$136,000.00	0.05%	0	
	BANK OF SPRINGFIELD	3	$415,525.00	0.16%	0	
	BANK OF SULLIVAN	3	$414,400.00	0.16%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	$695,360.00	0.26%	0	
	BANK OF WASHINGTON	2	$276,024.35	0.1%	0	
	BANKERS TRUST COMPANY	1	$139,500.00	0.05%	0	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$126,400.00	0.05%	0	
	BANKIOWA	1	$148,800.00	0.06%	0	
	BANKNEWPORT	1	$131,000.00	0.05%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$425,068.15	0.16%	0	
	BANNER BANK	1	$147,250.00	0.06%	0	

	BARTON CREEK LENDING GROUP, LLC	1	$148,000.00	0.06%	0	
	BAXTER CREDIT UNION	6	$818,451.71	0.31%	0	
	BAY EQUITY LLC	5	$695,529.00	0.26%	0	
	BAY EQUITY, LLC	1	$140,000.00	0.05%	0	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	$538,043.81	0.2%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$144,426.50	0.05%	0	
	BEARDSTOWN SAVINGS, S.B	1	$142,711.83	0.05%	0	
	BELL BANK	5	$710,168.21	0.27%	0	
	BENEFICIAL BANK	1	$142,000.00	0.05%	0	
	BEST CAPITAL FUNDING	2	$289,400.00	0.11%	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$975,650.00	0.37%	0	
	BETTER MORTGAGE CORPORATION	3	$419,376.38	0.16%	0	
	BLACKHAWK BANK	1	$143,200.00	0.05%	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$271,900.00	0.1%	0	
	BLC COMMUNITY BANK	1	$137,000.00	0.05%	0	
	BLUCURRENT CREDIT UNION	1	$134,050.00	0.05%	0	
	BNA BANK	1	$145,000.00	0.06%	0	
	BNC NATIONAL BANK	1	$144,530.00	0.05%	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$132,000.00	0.05%	0	
	BOFI FEDERAL BANK	4	$559,450.00	0.21%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$128,770.00	0.05%	0	
	BOKF NA DBA BANK OF OKLAHOMA	8	$1,099,490.00	0.42%	0	
	BOKF NA DBA BANK OF TEXAS	1	$149,400.00	0.06%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$136,000.00	0.05%	0	
	BORDER STATE BANK	2	$270,950.00	0.1%	0	
	BREMER BANK, NATIONAL ASSOCIATION	8	$1,099,420.00	0.42%	0	
	BROADVIEW MORTGAGE CORPORATION	1	$145,000.00	0.06%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$726,308.40	0.28%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$138,226.00	0.05%	0	
	BUSINESS FIRST BANK	1	$137,390.00	0.05%	0	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$432,487.00	0.16%	0	

	CAPITAL CREDIT UNION	1	$130,000.00	0.05%	0	
	CAPITAL MORTGAGE HOME LOANS	1	$147,920.00	0.06%	0	
	CAPITOL BANK	1	$131,200.00	0.05%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$669,910.00	0.25%	0	
	CAROLINA ALLIANCE BANK	2	$288,750.00	0.11%	0	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$126,000.00	0.05%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$267,958.66	0.1%	0	
	CARROLLTON BANK	3	$412,820.00	0.16%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$145,500.00	0.06%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$135,812.63	0.05%	0	
	CENDERA FUNDING, INC	1	$149,305.59	0.06%	0	
	CENTENNIAL LENDING, LLC	1	$140,600.00	0.05%	0	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$132,000.00	0.05%	0	
	CENTRAL BANK OF BOONE COUNTY	3	$401,819.85	0.15%	0	
	CENTRAL BANK OF ST. LOUIS	2	$278,266.57	0.11%	0	
	CENTRAL BANK OF THE MIDWEST	3	$434,900.00	0.17%	0	
	CENTRAL BANK OF THE OZARKS	1	$135,540.77	0.05%	0	
	CENTRAL MINNESOTA CREDIT UNION	6	$793,678.00	0.3%	0	
	CENTREBANK	1	$132,000.00	0.05%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	
	CENTURY BANK, A CORPORATION	1	$147,060.46	0.06%	0	
	CENTURY LENDING COMPANY	2	$275,590.45	0.1%	0	
	CHELSEA GROTON BANK	1	$130,000.00	0.05%	0	
	CHEMICAL BANK	12	$1,617,317.80	0.61%	0	
	CHEMICAL BANK PETOSKEY NORTH	1	$144,000.00	0.05%	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$422,880.51	0.16%	0	
	CHOU TEAM REALITY,INC.DBA,MONSTER LOANS	1	$140,000.00	0.05%	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$138,229.88	0.05%	0	
	CIBC BANK USA	1	$140,319.14	0.05%	0	
	CITADEL FEDERAL CREDIT UNION	1	$130,500.00	0.05%	0	
	CITIBANK,N.A	2	$263,241.00	0.1%	0	
	CITIZENS BANK	1	$136,000.00	0.05%	0	

	CITIZENS BANK OF LAS CRUCES	2	$276,800.00	0.11%	0	
	CITIZENS BANK OF MORGANTOWN	1	$134,733.00	0.05%	0	
	CITIZENS FIRST BANK	5	$724,018.97	0.27%	0	
	CITIZENS STATE BANK	1	$143,000.00	0.05%	0	
	CITIZENS STATE BANK OF ROSEAU	1	$146,500.00	0.06%	0	
	CITYWIDE BANKS	1	$137,610.00	0.05%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$134,900.00	0.05%	0	
	CLEAR LAKE BANK & TRUST COMPANY	2	$283,650.00	0.11%	0	
	CLEAR MOUNTAIN BANK	1	$126,100.00	0.05%	0	
	CLEVELAND MORTGAGE CORPORATION	1	$126,100.00	0.05%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	21	$2,868,673.09	1.09%	0	
	COASTAL FEDERAL CREDIT UNION	10	$1,356,946.52	0.51%	0	
	COASTLINE FEDERAL CREDIT UNION	2	$278,886.64	0.11%	0	
	COLLINS STATE BANK	1	$148,000.00	0.06%	0	
	COLONIAL MORTGAGE COMPANY, LLC	1	$149,802.47	0.06%	0	
	COLUMBIA CREDIT UNION	1	$147,500.00	0.06%	0	
	COLUMBUS CAPITAL LENDING, LLC	1	$142,029.82	0.05%	0	
	COMMERCE BANK	2	$278,450.00	0.11%	0	
	COMMERCE HOME MORTGAGE, INC	1	$139,819.78	0.05%	0	
	COMMERCIAL SAVINGS BANK	1	$148,000.00	0.06%	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$126,734.69	0.05%	0	
	COMMUNITY BANK, NA	1	$138,400.00	0.05%	0	
	COMMUNITY SAVINGS BANK	1	$139,000.00	0.05%	0	
	COMMUNITY STATE BANK	1	$145,000.00	0.06%	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$134,850.00	0.05%	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$139,200.00	0.05%	0	
	COMMUNITYAMERICA CREDIT UNION	5	$688,425.29	0.26%	0	
	COMPASS BANK	5	$684,530.32	0.26%	0	
	CONCORD MORTGAGE GROUP	2	$270,700.17	0.1%	0	
	CONSUMERS CREDIT UNION	8	$1,067,270.00	0.41%	0	
	CORNERSTONE HOME LENDING, INC	1	$132,800.00	0.05%	0	

	CORTRUST MORTGAGE, INC	3	$417,830.00	0.16%	0	
	COVANTAGE CREDIT UNION	5	$690,712.98	0.26%	0	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$131,822.19	0.05%	0	
	CREDIT UNION OF DODGE CITY	1	$148,009.24	0.06%	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$135,824.94	0.05%	0	
	CRESCENT MORTGAGE COMPANY	1	$143,560.00	0.05%	0	
	CRESCOM BANK	1	$130,000.00	0.05%	0	
	CROGHAN COLONIAL BANK	2	$278,750.00	0.11%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$131,100.00	0.05%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$138,400.00	0.05%	0	
	CU MORTGAGE DIRECT, LLC	1	$148,750.00	0.06%	0	
	CUSTOM MORTGAGE SOLUTIONS INC	1	$135,125.97	0.05%	0	
	DAS ACQUISITION COMPANY LLC	1	$134,550.55	0.05%	0	
	DAY AIR CREDIT UNION	1	$137,600.00	0.05%	0	
	DEAN COOPERATIVE BANK	1	$140,000.00	0.05%	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$150,000.00	0.06%	0	
	DEERE EMPLOYEES CREDIT UNION	5	$708,136.80	0.27%	0	
	DEERWOOD BANK	2	$261,250.00	0.1%	0	
	DELTA COMMUNITY CREDIT UNION	5	$703,504.91	0.27%	0	
	DENTON COUNTY MORTGAGE SERVICES INC	2	$278,700.00	0.11%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$129,900.00	0.05%	0	
	DEWITT BANK & TRUST CO	1	$149,400.00	0.06%	0	
	DFCU FINANCIAL	1	$148,200.00	0.06%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$148,271.00	0.06%	0	
	DHI MORTGAGE COMPANY LTD	1	$126,994.00	0.05%	0	
	DHI MORTGAGE COMPANY, LTD	9	$1,261,815.80	0.48%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$418,331.00	0.16%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$125,837.07	0.05%	0	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$140,000.00	0.05%	0	
	DITECH FINANCIAL LLC	4	$559,393.25	0.21%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$992,349.57	0.38%	0	

	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$130,600.00	0.05%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$140,250.00	0.05%	0	
	DUPACO COMMUNITY CREDIT UNION	3	$414,400.00	0.16%	0	
	DUPAGE CREDIT UNION	1	$147,500.00	0.06%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$125,130.00	0.05%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$150,000.00	0.06%	0	
	EAGLE HOME MORTGAGE, LLC	16	$2,259,149.21	0.86%	0	
	ELEVATIONS CREDIT UNION	4	$580,110.00	0.22%	0	
	EMBRACE HOME LOANS, INC	1	$130,950.00	0.05%	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	$139,026.50	0.05%	0	
	EMORTGAGE MANAGEMENT LLC	5	$697,115.80	0.26%	0	
	EMPOWER FEDERAL CREDIT UNION	6	$814,004.00	0.31%	0	
	ENVOY MORTGAGE, LTD	1	$148,400.00	0.06%	0	
	EQUITY RESOURCES, INC	2	$277,481.53	0.11%	0	
	ETHOS LENDING, LLC	1	$139,630.59	0.05%	0	
	EUSTIS MORTGAGE CORP	1	$136,000.00	0.05%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$133,654.35	0.05%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$135,625.20	0.05%	0	
	EXCHANGE BANK	1	$142,590.00	0.05%	0	
	EXCHANGE BANK & TRUST	1	$145,600.00	0.06%	0	
	EXCHANGE BANK & TRUST CO	1	$132,800.00	0.05%	0	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$147,250.00	0.06%	0	
	F AND B ACQUISITION GROUP LLC	4	$579,857.47	0.22%	0	
	F&B ACQUISITION GROUP,LLC	1	$150,000.00	0.06%	0	
	FAIRMONT FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$150,000.00	0.06%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	$5,822,330.47	2.21%	0	
	FAIRWINDS CREDIT UNION	6	$783,750.00	0.3%	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$133,000.00	0.05%	0	
	FAMILY SAVINGS CREDIT UNION	3	$424,178.74	0.16%	0	
	FARMERS & MERCHANTS BANK	3	$425,260.46	0.16%	0	

	FARMERS STATE BANK	1	$139,012.49	0.05%	0	
	FBC MORTGAGE, LLC	1	$150,000.00	0.06%	0	
	FBT MORTGAGE, LLC	1	$134,619.26	0.05%	0	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$127,500.00	0.05%	0	
	FIDELITY BANK	1	$138,224.29	0.05%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$2,228,179.21	0.85%	0	
	FINANCE OF AMERICA LLC	7	$994,445.15	0.38%	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	$416,100.00	0.16%	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$148,760.71	0.06%	0	
	FIRST BANK	1	$135,000.00	0.05%	0	
	FIRST BANK & TRUST	1	$133,500.00	0.05%	0	
	FIRST BANK AND TRUST	1	$147,500.00	0.06%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$420,825.00	0.16%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$139,900.00	0.05%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$262,678.36	0.1%	0	
	FIRST CHOICE LOAN SERVICES INC	3	$425,000.00	0.16%	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$136,492.63	0.05%	0	
	FIRST COMMUNITY CREDIT UNION	3	$433,120.05	0.16%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$129,831.66	0.05%	0	
	FIRST FEDERAL BANK OF OHIO	1	$131,100.00	0.05%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$901,705.00	0.34%	0	
	FIRST FEDERAL LAKEWOOD	1	$144,000.00	0.05%	0	
	FIRST FEDERAL OF LAKEWOOD	1	$134,400.00	0.05%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$1,375,705.00	0.52%	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$145,000.00	0.06%	0	
	FIRST FLIGHT FCU	1	$145,500.00	0.06%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$145,500.00	0.06%	0	
	FIRST HOME BANK	1	$136,800.00	0.05%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$130,000.00	0.05%	0	
		2	$272,400.00	0.1%	0	

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION					
	FIRST INTERSTATE BANK	5	$695,720.00	0.26%	0	
	FIRST MIDWEST BANK	5	$708,680.00	0.27%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$144,000.00	0.05%	0	
	FIRST NATIONAL BANK OF BELLEVUE	1	$142,000.00	0.05%	0	
	FIRST NATIONAL BANK OF HENNING	1	$145,000.00	0.06%	0	
	FIRST NATIONAL BANK OF OMAHA	23	$3,187,520.78	1.21%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	7	$974,955.00	0.37%	0	
	FIRST NEW MEXICO BANK	1	$147,600.56	0.06%	0	
	FIRST NORTHERN CREDIT UNION	1	$131,100.00	0.05%	0	
	FIRST OKLAHOMA MORTGAGE	1	$147,000.00	0.06%	0	
	FIRST PEOPLES CFCU	1	$135,000.00	0.05%	0	
	FIRST RELIANCE BANK	1	$140,650.00	0.05%	0	
	FIRST RELIANCE BANK TPO	3	$397,110.00	0.15%	0	
	FIRST REPUBLIC BANK	1	$127,000.00	0.05%	0	
	FIRST ROBINSON SAVINGS BANK, NA	1	$149,000.00	0.06%	0	
	FIRST SOUTHERN BANK	1	$130,150.00	0.05%	0	
	FIRST STATE BANK AND TRUST COMPANY	1	$144,000.00	0.05%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$148,000.00	0.06%	0	
	FIRST STATE BANK SOUTHWEST	1	$133,875.00	0.05%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$126,800.00	0.05%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	18	$2,528,810.30	0.96%	0	
	FIRSTBANK	4	$575,500.00	0.22%	0	
	FIRSTRUST BANK	1	$138,000.00	0.05%	0	
	FIVE STAR CREDIT UNION	1	$132,050.00	0.05%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	$1,200,239.65	0.46%	0	
	FNB BANK, INC	1	$129,900.00	0.05%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$296,018.47	0.11%	0	
	FORT COMMUNITY CREDIT UNION	1	$130,731.50	0.05%	0	
	FORTRESS BANK	1	$146,300.00	0.06%	0	
	FORUM CREDIT UNION	2	$269,078.00	0.1%	0	
	FRANDSEN BANK & TRUST	3	$400,400.00	0.15%	0	
	FRANKENMUTH CREDIT UNION	1	$142,500.00	0.05%	0	
		2	$287,081.03	0.11%	0	

	FREEDOM MORTGAGE CORPORATION - NJ					
	FULTON BANK, N.A	9	$1,246,914.00	0.47%	0	
	GATEWAY MORTGAGE CORPORATION	2	$294,500.00	0.11%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	$1,554,772.00	0.59%	0	
	GECU	5	$693,226.81	0.26%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	$135,625.20	0.05%	0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$142,213.01	0.05%	0	
	GEORGIA UNITED CREDIT UNION	1	$139,680.00	0.05%	0	
	GEORGIA'S OWN CREDIT UNION	1	$128,250.00	0.05%	0	
	GERSHMAN INVESTMENT CORP	1	$131,826.18	0.05%	0	
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$128,400.00	0.05%	0	
	GESA CREDIT UNION	3	$421,500.00	0.16%	0	
	GLOBAL EQUITY FINANCE, INC	1	$128,600.00	0.05%	0	
	GMFS, LLC	2	$294,430.00	0.11%	0	
	GMH MORTGAGE SERVICES LLC	1	$139,819.78	0.05%	0	
	GOLDEN 1 CREDIT UNION	1	$140,000.00	0.05%	0	
	GOODFIELD STATE BANK	1	$125,875.00	0.05%	0	
	GOTHENBURG STATE BANK	1	$136,000.00	0.05%	0	
	GREAT LAKES CREDIT UNION	2	$274,781.43	0.1%	0	
	GREAT LAKES HOME MORTGAGE, INC	1	$138,750.00	0.05%	0	
	GREAT WESTERN BANK	2	$282,920.00	0.11%	0	
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$131,200.00	0.05%	0	
	GREEN BELT BANK & TRUST - IOWA FALL	3	$419,300.00	0.16%	0	
	GSF MORTGAGE CORPORATION	1	$139,000.00	0.05%	0	
	GTE FEDERAL CREDIT UNION	6	$801,500.00	0.3%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$4,060,982.58	1.54%	0	
	GUARANTY BANK & TRUST COMPANY	1	$150,000.00	0.06%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$140,250.00	0.05%	0	
	GUILD MORTGAGE COMPANY	29	$4,036,226.33	1.53%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$129,808.84	0.05%	0	
		1	$148,708.20	0.06%	0	

	GULF COAST COMMUNITY FEDERAL CREDIT UNION					
	HARBORONE MORTGAGE LLC	1	$149,762.50	0.06%	0	
	HARBORONE MORTGAGE, LLC	2	$277,735.75	0.11%	0	
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY C	2	$280,158.59	0.11%	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$140,000.00	0.05%	0	
	HEARTLAND CREDIT UNION	3	$430,400.00	0.16%	0	
	HICKORY POINT BANK & TRUST	2	$264,153.00	0.1%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$292,202.61	0.11%	0	
	HILLS BANK AND TRUST COMPANY	2	$271,000.00	0.1%	0	
	HIWAY FEDERAL CREDIT UNION	1	$136,800.00	0.05%	0	
	HOME FEDERAL SAVINGS BANK	1	$125,790.00	0.05%	0	
	HOME MORTGAGE ASSURED	1	$145,580.00	0.06%	0	
	HOME POINT FINANCIAL CORPORATION	10	$1,390,122.21	0.53%	0	
	HOME SAVINGS BANK	3	$420,999.37	0.16%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,075,928.49	0.79%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$150,000.00	0.06%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$282,200.00	0.11%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$138,000.00	0.05%	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,802.47	0.06%	0	
	HOMESIDE FINANCIAL LLC	1	$150,000.00	0.06%	0	
	HOMESIDE FINANCIAL, LLC	3	$423,968.86	0.16%	0	
	HOMESTAR FINANCIAL CORPORATION	7	$973,179.12	0.37%	0	
	HOMESTEAD FUNDING CORP	3	$402,909.00	0.15%	0	
	HOMESTREET BANK	4	$548,345.00	0.21%	0	
	HOMETOWN BANK	1	$126,500.00	0.05%	0	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$144,000.00	0.05%	0	
	HOPEWELL FEDERAL CREDIT UNION	1	$138,816.96	0.05%	0	
	HUDSON HERITAGE FCU	1	$139,429.18	0.05%	0	

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	
	HURON VALLEY FINANCIAL INC	1	$131,530.47	0.05%	0	
	I3 LENDING INC	1	$144,000.00	0.05%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$979,276.00	0.37%	0	
	ICON CREDIT UNION	1	$125,912.68	0.05%	0	
	IDAHO CENTRAL CREDIT UNION	9	$1,227,580.00	0.47%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	$944,962.62	0.36%	0	
	IDEAL CREDIT UNION	1	$142,500.00	0.05%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$821,220.00	0.31%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$424,110.00	0.16%	0	
	INDEPENDENT BANK	6	$795,956.70	0.3%	0	
	INTERCAP LENDING INC	1	$135,000.00	0.05%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$141,917.86	0.05%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$148,125.00	0.06%	0	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$137,750.00	0.05%	0	
	J G WENTWORTH HOME LENDING LLC	1	$140,627.94	0.05%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$577,943.95	0.22%	0	
	JEFFERSON BANK OF MISSOURI	5	$686,025.00	0.26%	0	
	JG WENTWORTH HOME LENDING LLC	1	$131,322.87	0.05%	0	
	JG WENTWORTH HOME LENDING, LLC	2	$280,600.00	0.11%	0	
	JMAC LENDING, INC	1	$134,814.01	0.05%	0	
	JONAH BANK OF WYOMING	2	$284,500.00	0.11%	0	
	JPS LENDERS,LTD	1	$131,826.18	0.05%	0	
	KBHS HOME LOANS, LLC	2	$267,458.71	0.1%	0	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$137,822.37	0.05%	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$136,500.00	0.05%	0	
	KEY MORTGAGE SERVICES, INC	3	$413,200.00	0.16%	0	
	KEYBANK NATIONAL ASSOCIATION	13	$1,781,814.87	0.68%	0	
	KINETIC FEDERAL CREDIT UNION	1	$124,961.01	0.05%	0	
	KIRKPATRICK BANK	1	$144,500.00	0.05%	0	
	KOHLER CREDIT UNION	1	$127,387.03	0.05%	0	

	KS STATEBANK, A KANSAS CORPORATION	2	$276,350.00	0.1%	0	
	L&N FEDERAL CREDIT UNION	1	$126,000.00	0.05%	0	
	LAKE MICHIGAN CREDIT UNION	38	$5,181,317.12	1.97%	0	
	LAKE MORTGAGE COMPANY, INC	2	$267,450.00	0.1%	0	
	LAKESIDE BANK	1	$145,000.00	0.06%	0	
	LAKEVIEW LOAN SERVICING LLC	3	$409,937.87	0.16%	0	
	LAND HOME FINANCIAL SERVICES, INC	4	$562,050.00	0.21%	0	
	LANDMARK CREDIT UNION	23	$3,150,577.77	1.2%	0	
	LEADERONE FINANCIAL CORPORATION	2	$267,515.99	0.1%	0	
	LEGACY BANK	1	$140,600.00	0.05%	0	
	LEGEND BANK, N.A	1	$148,300.00	0.06%	0	
	LENDLINK FINANCIAL INC	1	$127,654.53	0.05%	0	
	LENDUS, LLC	1	$145,000.00	0.06%	0	
	LENDUS,LLC	1	$143,560.00	0.05%	0	
	LIBERTY BANK	1	$150,000.00	0.06%	0	
	LIBERTY NATIONAL BANK	2	$266,875.00	0.1%	0	
	LIBERTY SAVINGS BANK, FSB	1	$149,175.00	0.06%	0	
	LINCOLN SAVINGS BANK	1	$128,250.00	0.05%	0	
	LISTERHILL CREDIT UNION	2	$291,000.00	0.11%	0	
	LIVE WELL FINANCIAL	2	$269,800.00	0.1%	0	
	LOAN CABIN INC	1	$137,700.00	0.05%	0	
	LOANDEPOT.COM, LLC	1	$138,710.00	0.05%	0	
	LOGAN STATE BANK	1	$147,000.00	0.06%	0	
	LOGIX FEDERAL CREDIT UNION	2	$274,931.65	0.1%	0	
	M/I FINANCIAL, LLC	2	$285,000.00	0.11%	0	
	MAGNOLIA BANK, INC	5	$691,549.23	0.26%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$146,300.00	0.06%	0	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$140,000.00	0.05%	0	
	MAQUOKETA STATE BANK	1	$125,875.00	0.05%	0	
	MARINE BANK	5	$694,665.00	0.26%	0	
	MARINE BANK AND TRUST	1	$139,819.78	0.05%	0	
	MARK 1 MORTGAGE	1	$149,806.92	0.06%	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$127,000.00	0.05%	0	
	MCCLAIN BANK	1	$135,600.00	0.05%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$293,750.00	0.11%	0	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$261,564.78	0.1%	0	
	MEGASTAR FINANCIAL CORP	2	$280,625.00	0.11%	0	

	MEMBER ADVANTAGE MORTGAGE	4	$594,775.00	0.23%	0	
	MEMBER ONE FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$290,000.00	0.11%	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$133,000.00	0.05%	0	
	MEMBERS HERITAGE CU	1	$141,000.00	0.05%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$140,000.00	0.05%	0	
	MERCANTILE BANK	2	$263,100.00	0.1%	0	
	MERCHANTS BANK OF INDIANA	2	$287,740.00	0.11%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$691,230.00	0.26%	0	
	MERCHANTS NATIONAL BANK	1	$150,000.00	0.06%	0	
	MERIDIAN BANK	1	$134,900.00	0.05%	0	
	METRO CREDIT UNION	1	$126,700.00	0.05%	0	
	MICHIGAN MUTUAL INC	1	$150,000.00	0.06%	0	
	MID AMERICA BANK	1	$140,100.00	0.05%	0	
	MID AMERICA MORTGAGE, INC	3	$419,281.02	0.16%	0	
	MID MISSOURI BANK	1	$142,500.00	0.05%	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,000.00	0.05%	0	
	MID-ILLINI CREDIT UNION	1	$126,400.00	0.05%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$148,000.00	0.06%	0	
	MIDFIRST BANK	2	$273,155.00	0.1%	0	
	MIDFLORIDA CREDIT UNION	1	$149,200.00	0.06%	0	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	$149,150.00	0.06%	0	
	MIDWEST BANK N.A	1	$131,575.00	0.05%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$143,450.00	0.05%	0	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$145,000.00	0.06%	0	
	MILLSTREAM AREA CREDIT UNION	1	$137,750.00	0.05%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$127,831.44	0.05%	0	
	MINUTE MORTGAGE	1	$149,797.94	0.06%	0	
	MISSOURI CREDIT UNION	1	$132,232.28	0.05%	0	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$140,400.00	0.05%	0	
		1	$134,736.34	0.05%	0	

	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP					
	MORTGAGE 1, INC	1	$128,040.00	0.05%	0	
	MORTGAGE AMERICA, INC	1	$150,000.00	0.06%	0	
	MORTGAGE LENDERS OF AMERICA, LLC	2	$287,119.28	0.11%	0	
	MORTGAGE NETWORK, INC	2	$280,250.00	0.11%	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$140,000.00	0.05%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$129,200.00	0.05%	0	
	MORTGAGENETWORK	2	$294,573.00	0.11%	0	
	MORTGAGES UNLIMITED INC	1	$144,804.69	0.05%	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$276,000.00	0.1%	0	
	MOUNTAIN LAKES MORTGAGE INC	1	$150,000.00	0.06%	0	
	MOVEMENT MORTGAGE LLC	1	$136,091.00	0.05%	0	
	MUFG UNION BANK, N.A	5	$693,821.52	0.26%	0	
	NATIONAL BANK OF COMMERCE	1	$139,728.02	0.05%	0	
	NATIONAL EXCHANGE BANK & TRUST	4	$533,150.00	0.2%	0	
	NATIONS LENDING CORPORATION	5	$706,482.74	0.27%	0	
	NBKC BANK	1	$128,800.00	0.05%	0	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$145,350.00	0.06%	0	
	NEEDHAM BANK	1	$150,000.00	0.06%	0	
	NEIGHBORHOOD MORTGAGE, INC	1	$135,741.01	0.05%	0	
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$129,900.00	0.05%	0	
	NEW MEXICO BANK & TRUST	1	$140,000.00	0.05%	0	
	NEW PENN FINANCIAL, LLC	2	$295,018.37	0.11%	0	
	NEWTOWN SAVINGS BANK	1	$132,000.00	0.05%	0	
	NEXBANK SSB	2	$277,712.84	0.11%	0	
	NFM, INC DBA NFM LENDING	1	$139,058.82	0.05%	0	
	NJ LENDERS CORP	1	$126,000.00	0.05%	0	
	NMSI, INC	2	$272,064.32	0.1%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$147,056.10	0.06%	0	
	NORTH AMERICAN BANKING COMPANY	1	$133,000.00	0.05%	0	
	NORTH AMERICAN SAVING BANK. FSB	1	$131,818.14	0.05%	0	
	NORTHPOINTE BANK	1	$144,384.00	0.05%	0	
	NORTHSTAR BANK	1	$139,317.00	0.05%	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$548,700.00	0.21%	0	

	NORTHWESTERN BANK	1	$135,850.00	0.05%	0	
	NRL FEDERAL CREDIT UNION	1	$126,452.05	0.05%	0	
	NUMERICA CREDIT UNION	2	$293,006.92	0.11%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$548,288.00	0.21%	0	
	NVR MORTGAGE FINANCE, INC	3	$421,580.00	0.16%	0	
	OHNWARD BANK AND TRUST	1	$125,520.00	0.05%	0	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$125,652.21	0.05%	0	
	OLD NATIONAL BANK	6	$816,650.37	0.31%	0	
	OLD SECOND NATIONAL BANK	3	$433,300.00	0.16%	0	
	ON Q FINANCIAL INC	1	$128,773.98	0.05%	0	
	ONEAZ CREDIT UNION	1	$132,000.00	0.05%	0	
	OPEN MORTGAGE, LLC	1	$130,573.87	0.05%	0	
	OPPORTUNITY BANK OF MONTANA	2	$278,400.00	0.11%	0	
	ORANGE COUNTY CAPITAL	1	$135,134.29	0.05%	0	
	ORANGE COUNTY'S CREDIT UNION	1	$145,000.00	0.06%	0	
	ORIGIN BANK	1	$141,173.85	0.05%	0	
	ORRSTOWN BANK	2	$254,555.00	0.1%	0	
	OVM FINANCIAL, INC	3	$409,091.88	0.16%	0	
	PALM BEACH FIRST FINANCIAL & MORTGAGE CO. LLC	1	$134,981.83	0.05%	0	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$137,568.60	0.05%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$678,720.48	0.26%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$134,426.00	0.05%	0	
	PARK COMMUNITY CREDIT UNION	1	$135,600.00	0.05%	0	
	PARKSIDE LENDING LLC	4	$524,005.00	0.2%	0	
	PARTNERS FEDERAL CREDIT UNION	1	$139,650.00	0.05%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$138,000.00	0.05%	0	
	PATRIOT FEDERAL CREDIT UNION	1	$137,750.00	0.05%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	5	$682,124.00	0.26%	0	
	PENTAGON FEDERAL C. U	8	$1,127,061.26	0.43%	0	
	PEOPLES BANK	3	$408,680.00	0.16%	0	
	PEOPLES BANK - BARKLEY FC	1	$135,200.00	0.05%	0	
	PEOPLES BANK, A STATE BANK	3	$411,290.00	0.16%	0	
	PEOPLES HOME EQUITY, INC	4	$542,888.16	0.21%	0	
	PEOPLES INDEPENDENT BANK	2	$281,585.66	0.11%	0	
	PEOPLES STATE BANK	1	$132,000.00	0.05%	0	
	PERL MORTGAGE, INC	3	$427,322.22	0.16%	0	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$145,500.00	0.06%	0	
	PHILADELPHIA FEDERAL CREDIT UNION	3	$406,029.01	0.15%	0	
	PILOT GROVE SAVINGS BANK	1	$147,000.00	0.06%	0	
	PINNACLE BANK	4	$581,600.00	0.22%	0	
	PINNACLE BANK - WYOMING	1	$142,800.00	0.05%	0	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$133,927.38	0.05%	0	
	PLANET HOME LENDING, LLC	1	$149,513.09	0.06%	0	
	PLATINUM HOME MORTGAGE CORPORATION	2	$279,033.69	0.11%	0	
	PLATINUM MORTGAGE, INC	1	$149,299.34	0.06%	0	
	PLAZA HOME MORTGAGE	1	$142,500.00	0.05%	0	
	PLAZA HOME MORTGAGE, INC	4	$557,550.00	0.21%	0	
	POCA VALLEY BANK, INC.,THE	1	$133,147.76	0.05%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$441,250.00	0.17%	0	
	POLISH NATIONAL CREDIT UNION	1	$135,800.00	0.05%	0	
	PORTGAGE COMMUNITY BANK	1	$147,250.00	0.06%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$137,750.00	0.05%	0	
	PRAIRIE STATE BANK & TRUST	1	$133,000.00	0.05%	0	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$128,250.00	0.05%	0	
	PREMIERBANK	1	$140,000.00	0.05%	0	
	PREMIUM MORTGAGE CORP	1	$143,561.00	0.05%	0	
	PREMIUM MORTGAGE CORP. - COR	1	$127,831.44	0.05%	0	
	PRIME MERIDIAN BANK	3	$405,000.00	0.15%	0	
	PRIME MORTGAGE LENDING INC	1	$149,595.15	0.06%	0	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$126,100.00	0.05%	0	
	PRIMEBANK	2	$295,600.00	0.11%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$130,465.00	0.05%	0	
	PROSPERA CREDIT UNION	1	$143,400.00	0.05%	0	
	PROSPERITY HOME MORTGAGE, LLC	27	$3,744,384.90	1.42%	0	
	PROVIDENT CREDIT UNION	1	$140,000.00	0.05%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$145,807.74	0.06%	0	
	PULTE MORTGAGE LLC	11	$1,596,822.35	0.61%	0	
	PURDUE FEDERAL CREDIT UNION	4	$525,375.12	0.2%	0	
	R P FUNDING INC	2	$275,250.00	0.1%	0	
	RANDOLPH SAVINGS BANK	1	$142,000.00	0.05%	0	
		1	$130,120.74	0.05%	0	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION					
	RCB BANK	1	$144,813.35	0.05%	0	
	REDSTONE FEDERAL CREDIT UNION	3	$412,316.92	0.16%	0	
	RELIANCE STATE BANK	1	$143,500.00	0.05%	0	
	RENASANT BANK	8	$1,085,221.80	0.41%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$141,000.00	0.05%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$292,710.43	0.11%	0	
	RESIDENTIAL MORTGAGE, LLC	1	$132,905.00	0.05%	0	
	RESULTS MORTGAGE, LLC	1	$145,500.00	0.06%	0	
	RIGHT START MORTGAGE, INC	1	$150,000.00	0.06%	0	
	RIVER BANK	1	$143,000.00	0.05%	0	
	RIVER BANK AND TRUST	1	$126,636.78	0.05%	0	
	RIVER VALLEY BANK	3	$420,250.00	0.16%	0	
	ROBINS FINANCIAL CREDIT UNION	2	$264,497.12	0.1%	0	
	ROCKY MOUNTAIN BANK	3	$414,120.00	0.16%	0	
	ROCKY MOUNTAIN CREDIT UNION	1	$129,010.00	0.05%	0	
	ROSS MORTGAGE COMPANY, INC	2	$268,512.69	0.1%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$692,794.91	0.26%	0	
	ROYAL CREDIT UNION	8	$1,099,068.89	0.42%	0	
	ROYAL UNITED MORTGAGE LLC	5	$652,200.00	0.25%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$551,003.00	0.21%	0	
	S&T BANK	2	$267,925.00	0.1%	0	
	SAFE CREDIT UNION	2	$279,697.56	0.11%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$257,650.00	0.1%	0	
	SANTANDER BANK, N.A	1	$149,700.00	0.06%	0	
	SAUK VALLEY BANK & TRUST COMPANY	2	$279,480.00	0.11%	0	
	SAVINGS BANK OF DANBURY	1	$145,000.00	0.06%	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$422,834.18	0.16%	0	
	SEACOAST NATIONAL BANK	1	$150,000.00	0.06%	0	
	SEATTLE PACIFIC MORTGAGE INC	1	$130,000.00	0.05%	0	
	SECURITY SAVINGS BANK	1	$145,000.00	0.06%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$428,497.38	0.16%	0	
	SECURITY STATE BANK	1	$145,350.00	0.06%	0	
	SELECT BANK	1	$143,450.00	0.05%	0	
	SERVICE 1ST FEDERAL CREDIT UNION	2	$262,000.00	0.1%	0	

	SETTLERS BANK	1	$150,000.00	0.06%	0	
	SEVIER COUNTY BANK	1	$131,000.00	0.05%	0	
	SFMC, LP DBA SERVICE FIST MORTGAGE LLC	1	$145,614.76	0.06%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$137,000.00	0.05%	0	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$146,000.00	0.06%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$431,049.58	0.16%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$137,635.86	0.05%	0	
	SIMMONS BANK	1	$145,000.00	0.06%	0	
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	$126,000.00	0.05%	0	
	SIRVA MORTGAGE, INC	1	$149,500.00	0.06%	0	
	SOFI LENDING CORP	1	$130,000.00	0.05%	0	
	SOLARITY CREDIT UNION	5	$712,636.51	0.27%	0	
	SOLIDARITY COMMUNITY FCU	1	$134,800.00	0.05%	0	
	SOMERSET TRUST COMPANY	2	$261,100.00	0.1%	0	
	SOUND COMMUNITY BANK	1	$142,000.00	0.05%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$407,000.00	0.15%	0	
	SOUTH FLORIDA EDUCATIONAL FCU	3	$399,692.25	0.15%	0	
	SOUTH STATE BANK	20	$2,788,462.33	1.06%	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	$279,809.06	0.11%	0	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$131,000.00	0.05%	0	
	SOUTHWEST FUNDING, LP	1	$146,900.00	0.06%	0	
	SPACE COAST CREDIT UNION	1	$143,814.64	0.05%	0	
	SPIRE CREDIT UNION	1	$141,500.00	0.05%	0	
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	$149,777.00	0.06%	0	
	ST. PAUL FEDERAL CREDIT UNION	2	$268,000.00	0.1%	0	
	ST.MARY'S BANK	1	$150,000.00	0.06%	0	
	STANDARD MORTGAGE CORP	1	$145,000.00	0.06%	0	
	STANFORD FEDERAL CREDIT UNION	2	$262,300.00	0.1%	0	
	STAR FINANCIAL BANK	2	$273,900.00	0.1%	0	
	STARBANK	1	$139,311.47	0.05%	0	
	STATE BANK OF CROSS PLAINS	1	$147,000.00	0.06%	0	
	STATE BANK OF LINCOLN	1	$125,600.00	0.05%	0	
	STATE BANK OF SOUTHERN UTAH	1	$129,980.00	0.05%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$564,403.00	0.21%	0	

	STATE FARM BANK, F.S.B	13	$1,746,270.48	0.66%	0	
	STATEWIDE MORTGAGE	1	$134,350.00	0.05%	0	
	STATEWIDE MORTGAGE, LLC	1	$147,301.31	0.06%	0	
	STEARNS LENDING, LLC	2	$297,580.00	0.11%	0	
	STIFEL BANK AND TRUST	1	$149,900.00	0.06%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$129,200.00	0.05%	0	
	STOCKMAN BANK OF MONTANA	1	$145,308.40	0.06%	0	
	SUMMIT COMMUNITY BANK	1	$129,000.00	0.05%	0	
	SUMMIT CREDIT UNION	8	$1,118,993.43	0.42%	0	
	SUMMIT MORTGAGE CORPORATION	1	$149,806.92	0.06%	0	
	SUPERIOR CREDIT UNION, INC	7	$992,400.00	0.38%	0	
	SWBC MORTGAGE CORPORATION	12	$1,685,374.38	0.64%	0	
	SYNERGY ONE LENDING	1	$148,500.00	0.06%	0	
	TAUNTON FEDERAL CREDIT UNION	1	$142,000.00	0.05%	0	
	TD BANK, N.A	13	$1,813,096.71	0.69%	0	
	TEACHERS FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	
	THE ADIRONDACK TRUST COMPANY	2	$280,000.00	0.11%	0	
	THE BANK OF CARBONDALE	1	$130,000.00	0.05%	0	
	THE CAPE COD FIVE CENTS SAVINGS	3	$436,000.00	0.17%	0	
	THE CENTRAL TRUST BANK	2	$280,800.00	0.11%	0	
	THE CITIZENS BANK OF EDMOND	1	$137,750.00	0.05%	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	$147,000.00	0.06%	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$262,000.00	0.1%	0	
	THE FEDERAL SAVINGS BANK	2	$280,827.49	0.11%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$125,038.84	0.05%	0	
	THE HONESDALE NATIONAL BANK	1	$143,550.00	0.05%	0	
	THE MARIES COUNTY BANK	1	$138,700.00	0.05%	0	
	THE MONEY SOURCE INC	1	$127,735.37	0.05%	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$130,850.00	0.05%	0	
	THE SOUTHERN CREDIT UNION	1	$142,286.63	0.05%	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	
	THINK MUTUAL BANK	4	$541,500.00	0.21%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$275,000.00	0.1%	0	

	THOMPSON KANE & COMPANY, LLC	1	$144,918.00	0.05%	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$147,700.00	0.06%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$280,950.00	0.11%	0	
	TOWER FEDERAL CREDIT UNION	4	$547,312.13	0.21%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$421,059.48	0.16%	0	
	TRADITIONS BANK	1	$143,800.00	0.05%	0	
	TRIDENT HOME LOANS	1	$127,120.00	0.05%	0	
	TRISTONE FINANCIAL LLC	1	$133,200.00	0.05%	0	
	TRUBANK	1	$135,920.00	0.05%	0	
	TRUE SKY CREDIT UNION	1	$147,550.69	0.06%	0	
	TRUSTMARK NATIONAL BANK	2	$274,626.36	0.1%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	$3,041,178.00	1.15%	0	
	TRUWEST CREDIT UNION	5	$707,726.70	0.27%	0	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$130,950.00	0.05%	0	
	ULSTER SAVINGS BANK	3	$408,890.00	0.16%	0	
	UMPQUA BANK	1	$150,000.00	0.06%	0	
	UNION BANK AND TRUST COMPANY	1	$148,000.00	0.06%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$419,650.00	0.16%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	
	UNITED BANK & TRUST NA	2	$269,410.00	0.1%	0	
	UNITED BANK OF UNION	1	$141,550.00	0.05%	0	
	UNITED COMMUNITY BANK	4	$576,700.00	0.22%	0	
	UNITED FEDERAL CREDIT UNION	8	$1,103,673.98	0.42%	0	
	UNITED HERITAGE CREDIT UNION	1	$138,816.96	0.05%	0	
	UNITED WHOLESALE MORTGAGE	71	$9,798,156.68	3.72%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$137,750.00	0.05%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$134,000.00	0.05%	0	
	UNIVERSITY OF KENTUCKY FCU	1	$139,191.30	0.05%	0	
	UNIVERSITY PF IOWA COMMUNITY CREDIT	1	$125,830.27	0.05%	0	
	UNIVEST BANK AND TRUST CO	2	$280,915.00	0.11%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$571,200.00	0.22%	0	
	UW CREDIT UNION	9	$1,233,821.82	0.47%	0	
	VALLEY NATIONAL BANK	3	$400,271.22	0.15%	0	
	VERMILION VALLEYA	1	$126,400.00	0.05%	0	

		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$449,461.38	0.17%	0	
		VERVE, A CREDIT UNION	1	$140,000.00	0.05%	0	
		VIBRANT CREDIT UNION	1	$145,621.00	0.06%	0	
		VISION BANK	1	$142,590.00	0.05%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$127,000.00	0.05%	0	
		WAYNE BANK AND TRUST	1	$140,600.00	0.05%	0	
		WEI MORTGAGE LLC	1	$150,000.00	0.06%	0	
		WEICHERT FINANCIAL SERVICES	3	$412,201.60	0.16%	0	
		WESCOM CENTRAL CREDIT UNION	1	$136,815.46	0.05%	0	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$148,074.75	0.06%	0	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$135,800.00	0.05%	0	
		WESTCONSIN CREDIT UNION	11	$1,543,311.70	0.59%	0	
		WESTERN NATIONAL BANK	1	$142,400.00	0.05%	0	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$139,000.00	0.05%	0	
		WILLAMETTE VALLEY BANK	1	$145,000.00	0.06%	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	$130,400.00	0.05%	0	
		WINGS FINANCIAL CREDIT UNION	1	$130,800.00	0.05%	0	
		WISCONSIN BANK AND TRUST	1	$125,875.00	0.05%	0	
		WOLF RIVER COMMUNITY BANK	1	$137,500.00	0.05%	0	
		WRIGHT-PATT CREDIT UNION, INC	4	$414,467.49	0.16%	0	
		ZB N.A. DBA AMEGY BANK	1	$140,650.00	0.05%	0	
		ZB, N.A. DBA ZIONS BANK	1	$140,000.00	0.05%	0	
		ZB,N.A. DBA ZIONS BANCK	1	$130,000.00	-0.06%	0	
Total			**1,903**	**$263,489,978.90**	**100%**	**0**	
3140Q9HJ5		1ST COMMUNITY CREDIT UNION	1	$82,109.92	0.03%	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$499,850.00	0.21%	0	
		ACADEMY MORTGAGE CORPORATION	3	$479,110.00	0.2%	0	
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$166,275.72	0.07%	0	
		ACHIEVA CREDIT UNION	1	$167,400.00	0.07%	0	
		ADVANCED MORTGAGE SERVICES, INC	1	$152,000.00	0.06%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$490,518.00	0.21%	0	
			1	$162,000.00	0.07%	0	

	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC					
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	2	$332,146.50	0.14%	0	
	ALABAMA ONE CREDIT UNION	1	$163,875.00	0.07%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$174,600.00	0.07%	0	
	ALLIANT CREDIT UNION	1	$172,800.00	0.07%	0	
	ALLIED MORTGAGE GROUP, INC	1	$173,565.89	0.07%	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	$314,755.66	0.13%	0	
	ALLY BANK CORP	1	$169,750.00	0.07%	0	
	ALPENA ALCONA AREA CREDIT UNION	1	$171,000.00	0.07%	0	
	ALTRA FEDERAL CREDIT UNION	10	$1,614,479.00	0.68%	0	
	AMARILLO NATIONAL BANK	3	$498,698.99	0.21%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,306,366.00	0.55%	0	
	AMERICAN BANK & TRUST	1	$169,100.00	0.07%	0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$319,784.47	0.14%	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	$332,987.00	0.14%	0	
	AMERICAN FINANCING CORPORATION	3	$480,950.00	0.2%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$643,147.58	0.27%	0	
	AMERICAN INTERNET MORTGAGE, INC	2	$314,475.00	0.13%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$174,326.77	0.07%	0	
	AMERICAN NATIONAL BANK & TRUST	1	$167,200.00	0.07%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$489,950.19	0.21%	0	
	AMERICAN PACIFIC MTG CORP	3	$494,828.26	0.21%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$155,794.57	0.07%	0	
	AMERICAN RESIDENTIAL LENDING	1	$175,000.00	0.07%	0	
	AMERIFIRST FINANCIAL CORPORATION	8	$1,287,908.79	0.54%	0	
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	$161,400.00	0.07%	0	

	AMERIS BANK	2	$307,293.97	0.13%	0	
	AMERISAVE MORTGAGE CORPORATION	4	$665,240.31	0.28%	0	
	AMOCO CREDIT UNION	1	$174,600.00	0.07%	0	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$149,694.88	0.06%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	5	$802,815.00	0.34%	0	
	APEX HOME LOANS, INC., A CORPORATION	1	$169,200.00	0.07%	0	
	ARIZONA BANK & TRUST	5	$798,920.00	0.34%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$168,787.45	0.07%	0	
	ARVEST BANK	7	$1,127,030.23	0.48%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$4,401,753.91	1.86%	0	
	ASSOCIATED CREDIT UNION	1	$175,000.00	0.07%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$496,051.87	0.21%	0	
	ATLANTIC COAST MORTGAGE, LLC	1	$153,000.00	0.06%	0	
	AUBURNBANK	1	$170,000.00	0.07%	0	
	AURGROUP FINANCIAL CREDIT UNION	1	$150,012.05	0.06%	0	
	AVAILA BANK	1	$162,450.00	0.07%	0	
	AVAILA BANK, AN IOWA CORPORATION	1	$155,200.00	0.07%	0	
	BANCFIRST	1	$152,000.00	0.06%	0	
	BANCORPSOUTH BANK	2	$337,456.99	0.14%	0	
	BANK FIRST NATIONAL	3	$470,600.00	0.2%	0	
	BANK FORWARD	1	$164,700.00	0.07%	0	
	BANK OF BRENHAM	1	$160,075.00	0.07%	0	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$169,750.00	0.07%	0	
	BANK OF SPRINGFIELD	5	$807,049.74	0.34%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$490,981.40	0.21%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	11	$1,812,844.30	0.77%	0	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	$332,506.29	0.14%	0	
	BANKNEWPORT	1	$173,000.00	0.07%	0	
	BANNER BANK A CORPORATION	1	$171,000.00	0.07%	0	
	BAXTER CREDIT UNION	7	$1,131,175.00	0.48%	0	

	BAY EQUITY LLC	5	$812,932.17	0.34%	0	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$341,733.74	0.14%	0	
	BAYCOAST BANK	1	$156,000.00	0.07%	0	
	BELL BANK	3	$486,800.00	0.21%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$162,000.00	0.07%	0	
	BETTER BANKS	1	$175,000.00	0.07%	0	
	BETTER MORTGAGE CORPORATION	1	$157,140.00	0.07%	0	
	BLACKHAWK BANK	2	$334,500.00	0.14%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$174,774.74	0.07%	0	
	BOFI FEDERAL BANK	1	$168,000.00	0.07%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$155,000.00	0.07%	0	
	BOKF NA DBA BANK OF OKLAHOMA	2	$337,885.79	0.14%	0	
	BOKF NA DBA BANK OF TEXAS	4	$655,509.00	0.28%	0	
	BOKF NA DBA MOBANK	3	$495,475.00	0.21%	0	
	BORDER STATE BANK	1	$151,200.00	0.06%	0	
	BRAND MORTGAGE GROUP LLC	1	$173,750.67	0.07%	0	
	BREMER BANK, NATIONAL ASSOCIATION	11	$1,781,799.57	0.75%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$967,016.68	0.41%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$496,500.00	0.21%	0	
	BUSINESS FIRST BANK	1	$173,250.00	0.07%	0	
	CALIBER HOME LOANS, INC	1	$150,152.01	0.06%	0	
	CAPITAL CREDIT UNION	6	$973,720.00	0.41%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$669,771.21	0.28%	0	
	CAROLINA FARM CREDIT ACA	1	$156,750.00	0.07%	0	
	CARROLLTON BANK	3	$481,410.00	0.2%	0	
	CBC NATIONAL BANK	1	$150,801.03	0.06%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$165,000.00	0.07%	0	
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$164,772.68	0.07%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$166,175.00	0.07%	0	
	CENTRAL BANK OF BRANSON	1	$164,000.00	0.07%	0	
	CENTRAL BANK OF THE MIDWEST	1	$152,000.00	0.06%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$159,600.00	0.07%	0	
		1	$165,000.00	0.07%	0	

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION					
	CENTRAL SAVINGS BANK	1	$169,100.00	0.07%	0	
	CENTRICITY CREDIT UNION	1	$164,288.25	0.07%	0	
	CENTURY BANK, A CORPORATION	1	$154,795.89	0.07%	0	
	CENTURY LENDING COMPANY	5	$816,750.00	0.35%	0	
	CHARTER BANK	2	$323,976.00	0.14%	0	
	CHEMICAL BANK	10	$1,652,455.00	0.7%	0	
	CHEMICAL BANK HUDSONVILLE	1	$166,000.00	0.07%	0	
	CHEMICAL BANK MIDLAND MAIN	1	$158,110.00	0.07%	0	
	CHEMICAL BANK PETOSKEY NORTH	1	$159,000.00	0.07%	0	
	CHEMICAL BANK PETOSKEY SOUTH	2	$331,796.00	0.14%	0	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	2	$321,000.00	0.14%	0	
	CHICAGO FINANCIAL SERVICES, INC	1	$159,784.47	0.07%	0	
	CITIZENS BANK OF LAS CRUCES	2	$327,277.46	0.14%	0	
	CITIZENS FIRST BANK	8	$1,305,245.00	0.55%	0	
	CITIZENS STATE BANK OF ROSEAU	1	$166,250.00	0.07%	0	
	CITY STATE BANK	1	$160,050.00	0.07%	0	
	CIVISTA BANK	1	$157,298.13	0.07%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$170,050.00	0.07%	0	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$158,400.00	0.07%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	29	$4,695,494.22	1.98%	0	
	COASTAL FEDERAL CREDIT UNION	6	$968,233.13	0.41%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$327,677.29	0.14%	0	
	COMMERCE BANK	1	$173,300.00	0.07%	0	
	COMMERCE HOME MORTGAGE	1	$175,000.00	0.07%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$172,000.00	0.07%	0	
	COMMERCIAL STATE BANK, A CORPORATION	1	$156,548.23	0.07%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	$318,880.57	0.13%	0	
	COMMONWEALTH MORTGAGE LLC	1	$156,747.14	0.07%	0	
		1	$171,466.37	0.07%	0	

	COMMONWEALTH MORTGAGE OF TEXAS LP					
	COMMUNITY SAVINGS BANK	1	$160,000.00	0.07%	0	
	COMMUNITY STATE BANK	1	$165,000.00	0.07%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$342,660.00	0.14%	0	
	COMPASS MORTGAGE INC	1	$172,000.00	0.07%	0	
	CONCORD MORTGAGE GROUP	1	$167,778.77	0.07%	0	
	CONSUMERS CREDIT UNION	3	$497,850.00	0.21%	0	
	COREPLUS FEDERAL CREDIT UNION	1	$164,900.00	0.07%	0	
	CORNERSTONE BANK	1	$160,000.00	0.07%	0	
	CORNERSTONE HOME LENDING, INC	3	$485,828.40	0.21%	0	
	CORTRUST MORTGAGE, INC	2	$337,420.00	0.14%	0	
	COUNTY BANK	1	$154,850.00	0.07%	0	
	COVANTAGE CREDIT UNION	4	$655,800.00	0.28%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$165,775.33	0.07%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$314,427.64	0.13%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$154,700.61	0.07%	0	
	CUTX	1	$168,882.21	0.07%	0	
	D.L. EVANS BANK	1	$164,682.25	0.07%	0	
	DEAN COOPERATIVE BANK	1	$167,500.00	0.07%	0	
	DEERE EMPLOYEES CREDIT UNION	3	$470,284.34	0.2%	0	
	DEERWOOD BANK	2	$344,750.00	0.15%	0	
	DEERWOOD BANKS	1	$163,200.00	0.07%	0	
	DELMAR FINANCIAL COMPANY	1	$152,277.12	0.06%	0	
	DELTA COMMUNITY CREDIT UNION	4	$657,412.56	0.28%	0	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$159,600.00	0.07%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$167,810.00	0.07%	0	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$150,100.00	0.06%	0	
	DFCU FINANCIAL	1	$160,000.00	0.07%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$166,670.00	0.07%	0	
	DHI MORTGAGE COMPANY, LTD	15	$2,453,586.97	1.04%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$158,225.00	0.07%	0	
		1	$155,275.00	0.07%	0	

	DHI MORTGAGE COMPANY, LTD., L.P					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$173,770.87	0.07%	0	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$151,500.00	0.06%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	$1,724,654.59	0.73%	0	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$341,492.00	0.14%	0	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$157,800.00	0.07%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$168,750.00	0.07%	0	
	DUPAGE CREDIT UNION	1	$164,925.00	0.07%	0	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$153,450.00	0.06%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$169,592.00	0.07%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$482,393.52	0.2%	0	
	EAGLE HOME MORTGAGE, LLC	33	$5,332,654.67	2.25%	0	
	EAGLE SAVINGS BANK	1	$168,000.00	0.07%	0	
	EAST WEST BANK	1	$160,000.00	0.07%	0	
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	$168,000.00	0.07%	0	
	ELEVATIONS CREDIT UNION	6	$992,358.00	0.42%	0	
	ELKHORN VALLEY BANK & TRUST	1	$151,799.84	0.06%	0	
	EMBRACE HOME LOANS, INC	1	$163,800.00	0.07%	0	
	EMORTGAGE MANAGEMENT LLC	9	$1,432,110.94	0.61%	0	
	ENVOY MORTGAGE, LTD	2	$340,198.20	0.14%	0	
	EQUITY RESOURCES OF OHIO, INC	2	$328,174.91	0.14%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$173,920.88	0.07%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$156,947.71	0.07%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$501,363.79	0.21%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$150,262.33	0.06%	0	
	EXCHANGE BANK, A STATE CHARTERED BANK	5	$820,718.60	0.35%	0	
	F&M BANK, A NEBRASKA CORPORATION	1	$160,000.00	0.07%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	$5,508,861.03	2.33%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$150,351.00	0.06%	0	
	FAIRWINDS CREDIT UNION	2	$318,097.26	0.13%	0	
	FARMERS & MERCHANTS BANK	1	$160,500.00	0.07%	0	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$169,927.24	0.07%	0	
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	$163,500.00	0.07%	0	
	FARMERS STATE BANK	1	$169,100.00	0.07%	0	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$175,000.00	0.07%	0	
	FARMERS TRUST AND SAVINGS BANK	1	$161,791.47	0.07%	0	
	FAYETTE COUNTY NATIONAL BANK	1	$157,000.00	0.07%	0	
	FBC MORTGAGE, LLC	3	$508,000.00	0.21%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$2,298,237.54	0.97%	0	
	FINANCE OF AMERICA LLC	4	$640,597.61	0.27%	0	
	FINANCE OF AMERICA MORTGAGE LLC	6	$985,814.27	0.42%	0	
	FIRST BANK	2	$340,678.11	0.14%	0	
	FIRST BANK & TRUST	1	$171,000.00	0.07%	0	
	FIRST BANK AND TRUST	1	$151,513.18	0.06%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	$1,184,118.00	0.5%	0	
	FIRST BANK FINANCIAL CENTRE	1	$167,810.00	0.07%	0	
	FIRST CENTRAL STATE BANK	1	$155,200.00	0.07%	0	
	FIRST CLASS MORTGAGE III INC	1	$169,300.33	0.07%	0	
	FIRST COMMUNITY CREDIT UNION	5	$835,459.17	0.35%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$156,168.34	0.07%	0	
	FIRST DIRECT LENDING, LLC	2	$323,578.19	0.14%	0	
	FIRST FEDERAL BANK & TRUST	3	$473,675.00	0.2%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$474,040.00	0.2%	0	
	FIRST FEDERAL OF LAKEWOOD	1	$162,900.00	0.07%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,318,500.00	0.56%	0	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$309,601.82	0.13%	0	
		1	$157,591.83	0.07%	0	

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM					
	FIRST HERITAGE MORTGAGE, LLC	1	$164,900.00	0.07%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$162,750.00	0.07%	0	
	FIRST INSTERSTATE BANK A MONTANA CORPORATION	1	$174,600.00	0.07%	0	
	FIRST INTERSTATE BANK	15	$2,444,836.48	1.03%	0	
	FIRST MIDWEST BANK	3	$458,700.00	0.19%	0	
	FIRST NATIONAL BANK	2	$330,000.00	0.14%	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$171,000.00	0.07%	0	
	FIRST NATIONAL BANK OF HENNING	1	$158,000.00	0.07%	0	
	FIRST NATIONAL BANK OF MILACA	1	$158,615.35	0.07%	0	
	FIRST NATIONAL BANK OF OMAHA	21	$3,465,313.55	1.46%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$488,672.00	0.21%	0	
	FIRST NATIONAL BANK OF WASECA	1	$166,000.00	0.07%	0	
	FIRST NATIONAL BANK, AMES, IOWA	2	$302,666.33	0.13%	0	
	FIRST PORTLAND MORTGAGE CORPORATION	1	$164,750.00	0.07%	0	
	FIRST RELIANCE BANK TPO	1	$152,798.52	0.06%	0	
	FIRST SECURITY BANK	1	$166,000.00	0.07%	0	
	FIRST SOUTHERN BANK	1	$175,000.00	0.07%	0	
	FIRST SOUTHERN STATE BANK	1	$164,577.74	0.07%	0	
	FIRST STATE BANK	1	$160,000.00	0.07%	0	
	FIRST STATE BANK - HUMBOLDT BRANCH	1	$172,000.00	0.07%	0	
	FIRST STATE BANK NEBRASKA	1	$175,000.00	0.07%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$334,000.00	0.14%	0	
	FIRST UTAH BANK A CORPORATION	1	$152,573.82	0.06%	0	
	FIRST WORLD MORTGAGE	1	$165,520.00	0.07%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,450,770.53	0.61%	0	
	FIRSTRUST BANK	2	$314,001.00	0.13%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	$1,304,684.45	0.55%	0	
	FORT COMMUNITY CREDIT UNION	1	$168,000.00	0.07%	0	
	FORTRESS BANK	1	$161,500.00	0.07%	0	

	FORUM CREDIT UNION	5	$810,040.00	0.34%	0	
	FOX RIVER STATE BANK	1	$167,562.03	0.07%	0	
	FRANDSEN BANK & TRUST	3	$497,758.59	0.21%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	3	$481,911.23	0.2%	0	
	FULTON BANK OF NEW JERSEY	1	$172,660.00	0.07%	0	
	FULTON BANK, N.A	4	$638,900.00	0.27%	0	
	GATEWAY MORTGAGE CORPORATION	3	$465,725.00	0.2%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$1,301,110.00	0.55%	0	
	GECU	2	$315,103.00	0.13%	0	
	GEORGIA UNITED CREDIT UNION	1	$169,100.00	0.07%	0	
	GERSHMAN INVESTMENT CORP	2	$322,575.00	0.14%	0	
	GESA CREDIT UNION	2	$336,000.00	0.14%	0	
	GMFS, LLC	1	$165,200.00	0.07%	0	
	GOLDEN 1 CREDIT UNION	1	$170,000.00	0.07%	0	
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$163,300.00	0.07%	0	
	GREAT WESTERN BANK	4	$661,200.00	0.28%	0	
	GTE FEDERAL CREDIT UNION	6	$948,587.33	0.4%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$3,589,019.90	1.52%	0	
	GUIDANCE MORTGAGE LLC	1	$161,863.61	0.07%	0	
	GUILD MORTGAGE COMPANY	20	$3,288,652.30	1.39%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$160,200.00	0.07%	0	
	HAMILTON MORTGAGE CORPORATION	1	$163,279.96	0.07%	0	
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY C	1	$154,990.94	0.07%	0	
	HAWTHORN BANK	1	$160,050.00	0.07%	0	
	HEARTLAND CREDIT UNION	1	$156,750.00	0.07%	0	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$159,794.05	0.07%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$149,943.33	0.06%	0	
	HILLS BANK AND TRUST COMPANY	7	$1,147,667.20	0.48%	0	
	HIWAY FEDERAL CREDIT UNION	5	$808,618.16	0.34%	0	
	HOME FEDERAL SAVINGS BANK	6	$963,250.00	0.41%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$173,554.00	0.07%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$159,394.26	0.07%	0	
	HOME POINT FINANCIAL CORPORATION	7	$1,169,696.34	0.49%	0	

	HOME SAVINGS BANK	1	$151,300.00	0.06%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$2,743,206.25	1.16%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$324,000.00	0.14%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$164,000.00	0.07%	0	
	HOMESIDE FINANCIAL, LLC	2	$328,508.79	0.14%	0	
	HOMESTAR FINANCIAL CORPORATION	3	$472,666.65	0.2%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$153,260.00	0.06%	0	
	HOMESTREET BANK	3	$501,651.25	0.21%	0	
	HOMETRUST MORTGAGE COMPANY	1	$157,000.00	0.07%	0	
	HOMEWISE	1	$154,331.00	0.07%	0	
	HOPEWELL FEDERAL CREDIT UNION	1	$159,637.17	0.07%	0	
	HORIZON BANK	2	$336,400.00	0.14%	0	
	HORIZON CREDIT UNION	1	$163,000.00	0.07%	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,000.00	0.07%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$486,549.13	0.21%	0	
	IDAHO CENTRAL CREDIT UNION	10	$1,621,115.17	0.68%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	10	$1,634,372.83	0.69%	0	
	IDEAL CREDIT UNION	2	$323,500.00	0.14%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$168,000.00	0.07%	0	
	ILLINOIS BANK & TRUST	1	$168,000.00	0.07%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$313,500.00	0.13%	0	
	INDEPENDENT BANK	3	$494,550.00	0.21%	0	
	INTERCITY STATE BANK	2	$337,000.00	0.14%	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$311,000.00	0.13%	0	
	IOWA STATE SAVINGS BANK	1	$163,411.55	0.07%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$339,315.98	0.14%	0	
	JG WENTWORTH HOME LENDING LLC	1	$170,809.86	0.07%	0	
	JONAH BANK OF WYOMING	1	$160,778.00	0.07%	0	
	KEY MORTGAGE SERVICES, INC	1	$166,840.00	0.07%	0	

	KEYBANK NATIONAL ASSOCIATION	2	$321,070.00	0.14%	0	
	KINETIC FEDERAL CREDIT UNION	1	$151,589.77	0.06%	0	
	KIRKPATRICK BANK	1	$172,000.00	0.07%	0	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$170,774.82	0.07%	0	
	LAKE MICHIGAN CREDIT UNION	16	$2,599,386.00	1.1%	0	
	LAKE MORTGAGE COMPANY, INC	1	$154,800.00	0.07%	0	
	LAND HOME FINANCIAL SERVICES, INC	6	$988,205.00	0.42%	0	
	LANDMARK BANK, A STATE BANK	1	$164,900.00	0.07%	0	
	LANDMARK CREDIT UNION	13	$2,087,704.86	0.88%	0	
	LAPFCU	1	$175,000.00	0.07%	0	
	LEADER MORTGAGE	1	$156,000.00	0.07%	0	
	LEADERONE FINANCIAL CORPORATION	1	$153,750.00	0.06%	0	
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$171,690.00	0.07%	0	
	LEGACY BANK	1	$153,197.87	0.06%	0	
	LENDUS, LLC	2	$339,288.25	0.14%	0	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	$305,200.00	0.13%	0	
	LISTERHILL CREDIT UNION	1	$154,400.00	0.07%	0	
	LOANDEPOT.COM LLC	1	$160,535.00	0.07%	0	
	LOGIX FEDERAL CREDIT UNION	1	$167,783.75	0.07%	0	
	LUTHERAN FEDERAL CREDIT UNION	1	$166,500.00	0.07%	0	
	M/I FINANCIAL, LLC	4	$664,541.00	0.28%	0	
	MAGNOLIA BANK, INC	4	$627,241.91	0.27%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	0.07%	0	
	MARINE BANK	7	$1,141,952.00	0.48%	0	
	MARION COUNTY STATE BANK	1	$172,187.00	0.07%	0	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$316,500.00	0.13%	0	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$171,000.00	0.07%	0	
	MAX CREDIT UNION	1	$167,920.00	0.07%	0	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$166,400.00	0.07%	0	
	MCLEAN MORTGAGE CORPORATION	1	$165,821.17	0.07%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$485,077.26	0.2%	0	
	MEGA CAPITAL FUNDING, INC	1	$174,564.54	0.07%	0	
	MEGASTAR FINANCIAL CORP	2	$322,400.00	0.14%	0	

	MEMBER ADVANTAGE MORTGAGE	1	$151,000.00	0.06%	0	
	MEMBER FIRST MORTGAGE, LLC	1	$167,200.00	0.07%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$506,075.00	0.21%	0	
	MERCANTILE BANK	1	$160,550.00	0.07%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$638,429.04	0.27%	0	
	METRO HEALTH SERVICES FCU	1	$166,250.00	0.07%	0	
	METROPOLITAN MORTGAGE CORPORATION	1	$153,847.41	0.07%	0	
	MICHIGAN MUTUAL, INC	1	$169,750.00	0.07%	0	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$171,211.66	0.07%	0	
	MID AMERICA MORTGAGE, INC	9	$1,474,928.58	0.62%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	8	$1,279,663.47	0.54%	0	
	MIDFIRST BANK	1	$166,410.00	0.07%	0	
	MIDFLORIDA CREDIT UNION	1	$152,000.00	0.06%	0	
	MIDWEST BANK N.A	1	$170,779.88	0.07%	0	
	MIDWEST REGIONAL CREDIT UNION	1	$155,000.00	0.07%	0	
	MIDWESTONE BANK	1	$171,000.00	0.07%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$154,900.00	0.07%	0	
	MISSOURI CREDIT UNION	2	$333,000.00	0.14%	0	
	MONSON SAVINGS BANK	1	$163,800.00	0.07%	0	
	MORTGAGE 1, INC	3	$461,795.00	0.2%	0	
	MORTGAGE AMERICA, INC	1	$175,000.00	0.07%	0	
	MORTGAGE ASSURANCE INC	1	$171,395.42	0.07%	0	
	MORTGAGE INVESTORS GROUP	1	$169,687.00	0.07%	0	
	MORTGAGE NETWORK, INC	1	$172,175.00	0.07%	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$164,787.61	0.07%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.07%	0	
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$165,000.00	0.07%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$160,050.00	0.07%	0	
	MT MCKINLEY BANK	2	$320,000.00	0.14%	0	
	MUFG UNION BANK, N.A	5	$830,000.00	0.35%	0	
	MUTUAL FIRST FEDERAL CREDIT UNION	1	$151,795.26	0.06%	0	
	NATIONAL BANK OF COMMERCE	2	$312,528.56	0.13%	0	
		2	$325,971.37	0.14%	0	

	NATIONAL EXCHANGE BANK & TRUST					
	NATIONS RELIABLE LENDING, LLC	1	$154,800.00	0.07%	0	
	NBKC BANK	1	$159,500.00	0.07%	0	
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	$173,621.07	0.07%	0	
	NEIGHBORHOOD NATIONAL BANK	1	$151,500.00	0.06%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$162,890.05	0.07%	0	
	NEWTOWN SAVINGS BANK	1	$172,000.00	0.07%	0	
	NEXBANK SSB	4	$671,927.80	0.28%	0	
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	$172,543.51	0.07%	0	
	NICOLET NATIONAL BANK	1	$164,900.00	0.07%	0	
	NMSI, INC	2	$312,803.44	0.13%	0	
	NORTHVIEW BANK	1	$174,000.00	0.07%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$151,300.00	0.06%	0	
	NORTHWOODS BANK OF MINNESOTA	1	$173,420.00	0.07%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$168,000.00	0.07%	0	
	NOVATION CREDIT UNION	1	$159,920.00	0.07%	0	
	NRL FCU	2	$328,511.88	0.14%	0	
	NSB BANK	1	$152,000.00	0.06%	0	
	NUMERICA CREDIT UNION	1	$164,900.00	0.07%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$333,600.00	0.14%	0	
	NVR MORTGAGE FINANCE, INC	1	$174,489.00	0.07%	0	
	OHNWARD BANK AND TRUST	1	$153,450.00	0.06%	0	
	OLD NATIONAL BANK	9	$1,425,455.00	0.6%	0	
	ON Q FINANCIAL INC	1	$149,934.99	0.06%	0	
	ONEAZ CREDIT UNION	1	$172,500.00	0.07%	0	
	OOSTBURG STATE BANK	1	$165,000.00	0.07%	0	
	OPPORTUNITY BANK OF MONTANA	3	$499,000.00	0.21%	0	
	OPTION FUNDING INC	1	$173,765.61	0.07%	0	
	OREGONIANS CREDIT UNION	1	$157,600.00	0.07%	0	
	ORIGIN BANK	4	$646,523.56	0.27%	0	
	ORRSTOWN BANK	1	$156,000.00	0.07%	0	
	OVM FINANCIAL, INC	1	$153,000.00	0.06%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$319,499.42	0.13%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$154,400.00	0.07%	0	

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$167,900.00	0.07%	0	
	PATRIOT FEDERAL CREDIT UNION	1	$166,274.96	0.07%	0	
	PAWTUCKET CREDIT UNION	2	$312,000.00	0.13%	0	
	PCM CREDIT UNION	1	$156,000.00	0.07%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	4	$680,698.14	0.29%	0	
	PENTAGON FEDERAL C. U	3	$497,997.44	0.21%	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$331,472.75	0.14%	0	
	PEOPLES BANK	4	$638,250.00	0.27%	0	
	PEOPLES BANK, A STATE BANK	2	$316,899.00	0.13%	0	
	PEOPLES STATE BANK	2	$316,100.00	0.13%	0	
	PERL MORTGAGE, INC	2	$340,850.00	0.14%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$168,500.00	0.07%	0	
	PINNACLE BANK - WYOMING	1	$167,000.00	0.07%	0	
	PIONEER BANK & TRUST	1	$156,196.36	0.07%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$174,600.00	0.07%	0	
	PLATINUM MORTGAGE, INC	1	$150,350.00	0.06%	0	
	PLAZA HOME MORTGAGE	3	$474,500.00	0.2%	0	
	PLAZA HOME MORTGAGE, INC	3	$487,220.37	0.21%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$314,750.00	0.13%	0	
	PORT WASHINGTON STATE BANK	1	$157,500.00	0.07%	0	
	PORTAGE COMMUNITY BANK	1	$158,304.00	0.07%	0	
	PRAIRIE STATE BANK & TRUST	1	$134,800.00	0.06%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$157,100.00	0.07%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,357.80	0.06%	0	
	PRIMEBANK	2	$307,213.50	0.13%	0	
	PROSPERITY HOME MORTGAGE, LLC	21	$3,422,344.62	1.45%	0	
	PROVIDENT CREDIT UNION	3	$488,603.08	0.21%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$155,000.00	0.07%	0	
	PS BANK	1	$166,345.00	0.07%	0	
	PUBLIC SERVICE CREDIT UNION	1	$157,764.32	0.07%	0	
	PULTE MORTGAGE LLC	6	$985,692.49	0.42%	0	
	PURDUE FEDERAL CREDIT UNION	2	$328,252.05	0.14%	0	
	R P FUNDING INC	1	$161,786.67	0.07%	0	
	RAMSEY NATIONAL BANK	1	$166,400.00	0.07%	0	
	RANDOLPH SAVINGS BANK	1	$153,330.00	0.06%	0	
	REDSTONE FEDERAL CREDIT UNION	4	$661,948.77	0.28%	0	

	REDWOOD CREDIT UNION	1	$160,000.00	0.07%	0	
	RENASANT BANK	8	$1,316,179.98	0.56%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$173,564.00	0.07%	0	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$323,000.00	0.14%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$315,250.00	0.13%	0	
	RIVER VALLEY BANK	3	$498,119.91	0.21%	0	
	ROBINS FINANCIAL CREDIT UNION	1	$164,303.50	0.07%	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$169,600.00	0.07%	0	
	ROCKY MOUNTAIN BANK	4	$630,276.00	0.27%	0	
	ROCKY MOUNTAIN CREDIT UNION	1	$168,000.00	0.07%	0	
	ROUND TOP STATE BANK	1	$169,250.00	0.07%	0	
	ROUNDBANK	2	$327,120.00	0.14%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$483,871.76	0.2%	0	
	ROXBORO SAVINGS BANK	1	$165,000.00	0.07%	0	
	ROYAL CREDIT UNION	7	$1,179,650.00	0.5%	0	
	ROYAL PACIFIC FUNDING CORP	1	$152,000.00	0.06%	0	
	RUOFF MORTGAGE COMPANY INC	1	$166,840.00	0.07%	0	
	S&T BANK	3	$479,000.00	0.2%	0	
	SAFE CREDIT UNION	1	$161,000.00	0.07%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,158,856.99	0.49%	0	
	SAREY ENTERPRISES LLC	1	$170,548.80	0.07%	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$160,000.00	0.07%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$159,849.73	0.07%	0	
	SEASONS FEDERAL CREDIT UNION	3	$487,518.97	0.21%	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$331,250.00	0.14%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$945,645.12	0.4%	0	
	SELECT BANK	1	$152,000.00	0.06%	0	
	SELECT BANK & TRUST COMPANY	2	$331,750.00	0.14%	0	
	SENB BANK	1	$166,250.00	0.07%	0	
	SHAREPOINT CREDIT UNION - COR	1	$163,184.83	0.07%	0	
	SHELBY COUNTY STATE BANK, A CORPORATION	2	$325,850.00	0.14%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$522,397.00	0.22%	0	
	SIMPLICITY CREDIT UNION	1	$151,920.00	0.06%	0	
	SIU CREDIT UNION	1	$164,000.00	0.07%	0	

	SKEENS CONSULTING CORPORATION	1	$157,791.94	0.07%	0	
	SKY FEDERAL CREDIT UNION	1	$168,086.40	0.07%	0	
	SOLARITY CREDIT UNION	2	$335,022.66	0.14%	0	
	SOMERSET TRUST COMPANY	2	$321,970.00	0.14%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$487,300.00	0.21%	0	
	SOUTH STATE BANK	15	$2,489,810.28	1.05%	0	
	SPACE COAST CREDIT UNION	1	$165,000.00	0.07%	0	
	SPIRE CREDIT UNION	4	$652,050.00	0.28%	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$163,779.09	0.07%	0	
	STANDARD MORTGAGE CORP	1	$173,850.00	0.07%	0	
	STAR FINANCIAL BANK	1	$152,950.00	0.06%	0	
	STATE BANK OF GRAYMONT	1	$160,000.00	0.07%	0	
	STATE BANK OF LINCOLN	2	$326,700.00	0.14%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$155,200.00	0.07%	0	
	STATE FARM BANK, F.S.B	6	$965,807.12	0.41%	0	
	STEARNS LENDING, LLC	3	$509,600.00	0.22%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$149,535.44	0.06%	0	
	SUMMIT CREDIT UNION	9	$1,479,705.78	0.63%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$151,252.00	0.06%	0	
	SUPERIOR CREDIT UNION, INC	1	$154,000.00	0.07%	0	
	SWBC MORTGAGE CORPORATION	5	$806,508.04	0.34%	0	
	TAUNTON FEDERAL CREDIT UNION	1	$155,000.00	0.07%	0	
	TD BANK, N.A	6	$1,005,960.61	0.43%	0	
	TEUTOPOLIS STATE BANK	1	$168,000.00	0.07%	0	
	THE CAPE COD FIVE CENTS SAVINGS	2	$348,500.00	0.15%	0	
	THE CENTRAL TRUST BANK	1	$175,000.00	0.07%	0	
	THE FEDERAL SAVINGS BANK	1	$156,548.23	0.07%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$332,250.00	0.14%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$160,147.83	0.07%	0	
	THE HONESDALE NATIONAL BANK	1	$157,700.00	0.07%	0	
	THE MONEY SOURCE INC	6	$975,455.53	0.41%	0	
	THE MORTGAGE FIRM, INC	2	$328,345.00	0.14%	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$155,930.00	0.07%	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$163,000.00	0.07%	0	

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$163,950.00	0.07%	0	
	THE WASHINGTON TRUST COMPANY	2	$327,750.00	0.14%	0	
	THINK MUTUAL BANK	3	$494,070.00	0.21%	0	
	THOMPSON KANE & COMPANY, LLC	1	$170,720.00	0.07%	0	
	THRIVENT FEDERAL CREDIT UNION	2	$310,290.00	0.13%	0	
	TOP FLITE FINANCIAL, INC	1	$154,995.62	0.07%	0	
	TOWER FEDERAL CREDIT UNION	1	$171,773.50	0.07%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$160,000.00	0.07%	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$166,250.00	0.07%	0	
	TRUSTMARK NATIONAL BANK	1	$160,900.00	0.07%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	18	$2,892,487.41	1.22%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$169,750.00	0.07%	0	
	TRUWEST CREDIT UNION	1	$163,000.00	0.07%	0	
	TWO RIVERS BANK	1	$160,650.00	0.07%	0	
	UMPQUA BANK	1	$157,354.92	0.07%	0	
	UNION BANK AND TRUST COMPANY	2	$319,800.00	0.14%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$320,600.00	0.14%	0	
	UNITED BANK & TRUST NA	1	$156,500.00	0.07%	0	
	UNITED BANK OF UNION	1	$152,100.00	0.06%	0	
	UNITED FEDERAL CREDIT UNION	2	$321,750.00	0.14%	0	
	UNITED HOME LOAN SERVICES INC	1	$163,182.00	0.07%	0	
	UNITED SECURITY FINANCIAL CORP	1	$169,000.00	0.07%	0	
	UNITED WHOLESALE MORTGAGE	7	$1,160,686.17	0.49%	0	
	UNIVERSITY FEDERAL CREDIT UNION	5	$820,950.00	0.35%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$170,000.00	0.07%	0	
	UNIVERSITY OF IOWA COMMUNITY CU	1	$171,900.00	0.07%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$493,750.00	0.21%	0	
	UW CREDIT UNION	18	$2,946,947.29	1.25%	0	
	VALLEY NATIONAL BANK	1	$160,000.00	0.07%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$155,590.13	0.07%	0	

		VERVE, A CREDIT UNION	1	$157,140.00	0.07%	0	
		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$158,400.00	0.07%	0	
		VISIONBANK OF IOWA, A CORPORATION	1	$169,600.00	0.07%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,300.00	0.06%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$337,000.00	0.14%	0	
		WEICHERT FINANCIAL SERVICES	3	$496,868.94	0.21%	0	
		WELLS FARGO BANK, N.A	1	$174,600.00	0.07%	0	
		WESBANCO BANK, INC	1	$155,200.00	0.07%	0	
		WEST GATE BANK	2	$313,950.00	0.13%	0	
		WICHITA FEDERAL CREDIT UNION	1	$156,443.72	0.07%	0	
		WILLAMETTE VALLEY BANK	1	$152,000.00	0.06%	0	
		WINGS FINANCIAL CREDIT UNION	2	$324,245.79	0.14%	0	
		WOLF RIVER COMMUNITY BANK	1	$162,000.00	0.07%	0	
		WOODFORD STATE BANK	1	$170,100.00	0.07%	0	
		WORKERS' CREDIT UNION	1	$163,812.07	0.07%	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$309,350.00	0.13%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$166,100.00	0.07%	0	
		ZB, N.A. DBA AMEGY BANK	1	$155,000.00	0.14%	0	
Total			**1,454**	**$236,677,946.42**	**100%**	**0**	
3140Q9HK2		1ST MIDAMERICA CREDIT UNION	1	$193,600.00	0.22%	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$190,000.00	0.22%	0	
		ACADEMY MORTGAGE CORPORATION	2	$372,600.00	0.42%	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.22%	0	
		ALIGN CREDIT UNION	1	$199,900.00	0.23%	0	
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$393,650.00	0.45%	0	
		ALLIED MORTGAGE GROUP, INC - COR	1	$182,159.81	0.21%	0	
		ALTRA FEDERAL CREDIT UNION	9	$1,704,395.00	1.94%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$563,302.11	0.64%	0	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$194,743.21	0.22%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$175,750.00	0.2%	0	
		AMERICAN INTERNET MORTGAGE, INC	2	$387,000.00	0.44%	0	
			1	$190,000.00	0.22%	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICIAN BANK OF OKLAHOMA	1	$197,000.00	0.22%	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$586,300.00	0.67%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	2	$385,500.00	0.44%	0	
	AMERIS BANK	1	$181,750.00	0.21%	0	
	AMERISAVE MORTGAGE CORPORATION	2	$361,755.75	0.41%	0	
	AMRES CORPORATION	1	$198,000.00	0.23%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$182,000.00	0.21%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,097,541.95	1.25%	0	
	ASSOCIATED CREDIT UNION	2	$371,948.22	0.42%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$188,755.00	0.21%	0	
	AXIA FINANCIAL, LLC	1	$193,800.00	0.22%	0	
	BADGER BANK	1	$180,000.00	0.21%	0	
	BANCORPSOUTH BANK	2	$374,160.06	0.43%	0	
	BANK OF HAWAII GUAM	1	$189,000.00	0.22%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$370,748.48	0.42%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	$777,171.27	0.89%	0	
	BANK OF WASHINGTON	1	$190,000.00	0.22%	0	
	BANKNEWPORT	1	$200,000.00	0.23%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$180,891.00	0.21%	0	
	BARTON CREEK LENDING GROUP LLC	1	$198,000.00	0.23%	0	
	BAXTER CREDIT UNION	6	$1,125,138.00	1.28%	0	
	BEEHIVE FEDERAL CREDIT UNION	1	$191,090.00	0.22%	0	
	BELL BANK	4	$787,815.00	0.9%	0	
	BEST CAPITAL FUNDING	1	$197,453.45	0.22%	0	
	BLACKHAWK BANK	1	$191,900.00	0.22%	0	
	BOFI FEDERAL BANK	1	$182,000.00	0.21%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$198,000.00	0.23%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$184,979.00	0.21%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$771,278.52	0.88%	0	
		1	$200,000.00	0.23%	0	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	CAPITOL BANK	1	$185,850.00	0.21%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$184,661.86	0.21%	0	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$181,366.24	0.21%	0	
	CARROLLTON BANK	1	$198,400.00	0.23%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$188,000.00	0.21%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$191,922.00	0.22%	0	
	CENTRAL BANK OF SEDALIA	1	$184,000.00	0.21%	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$184,750.80	0.21%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$176,000.00	0.2%	0	
	CHEMICAL BANK	3	$563,000.00	0.64%	0	
	CIBC BANK USA	1	$186,659.29	0.21%	0	
	CITIZENS BANK OF LAS CRUCES	1	$193,544.79	0.22%	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$194,800.00	0.22%	0	
	CITIZENS FIRST BANK	2	$368,200.00	0.42%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$179,450.00	0.2%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$191,504.75	0.22%	0	
	CLEAR MOUNTAIN BANK	1	$181,000.00	0.21%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$1,504,630.00	1.71%	0	
	COASTAL FEDERAL CREDIT UNION	2	$395,700.00	0.45%	0	
	COLUMBIA BANK	1	$193,900.00	0.22%	0	
	COLUMBUS METRO FED CR UNION	1	$189,900.00	0.22%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$189,900.00	0.22%	0	
	COMMUNITY BANK OF CAMERON	1	$194,667.82	0.22%	0	
	COMMUNITYAMERICA CREDIT UNION	3	$552,835.27	0.63%	0	
	COMPASS BANK	1	$200,000.00	0.23%	0	
	CORNERSTONE HOME LENDING, INC	1	$179,838.00	0.2%	0	
	COVANTAGE CREDIT UNION	1	$186,240.00	0.21%	0	
	DEAN COOPERATIVE BANK	1	$194,650.00	0.22%	0	
	DEERE EMPLOYEES CREDIT UNION	2	$370,835.73	0.42%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$199,992.00	0.23%	0	

	DHI MORTGAGE COMPANY, LTD	2	$377,464.00	0.43%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$181,756.00	0.21%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$182,509.34	0.21%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$184,500.00	0.21%	0	
	DRAPER & KRAMER MORTGAGE CORP	1	$178,000.00	0.2%	0	
	DSLD MORTGAGE, LLC	1	$176,130.00	0.2%	0	
	DUNWOODY MORTGAGE SERVICES, INC	1	$185,755.07	0.21%	0	
	DUPAGE CREDIT UNION	1	$187,210.00	0.21%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$183,990.00	0.21%	0	
	EAGLE HOME MORTGAGE, LLC	7	$1,353,393.75	1.54%	0	
	ELEVATIONS CREDIT UNION	2	$384,119.00	0.44%	0	
	EQUITY RESOURCES, INC	1	$196,000.00	0.22%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$195,000.00	0.22%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,890,971.08	2.15%	0	
	FAIRWINDS CREDIT UNION	4	$778,993.00	0.89%	0	
	FEDERAL HOME LOAN BANK	1	$186,150.00	0.21%	0	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$180,491.15	0.21%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,090,926.32	1.24%	0	
	FINANCE OF AMERICA LLC	2	$396,000.00	0.45%	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	$771,355.00	0.88%	0	
	FIRST BANK	1	$188,489.89	0.21%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$193,744.53	0.22%	0	
	FIRST COMMERCIAL BANK	1	$191,500.00	0.22%	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$185,000.00	0.21%	0	
	FIRST DIRECT LENDING, LLC	2	$369,316.06	0.42%	0	
	FIRST FEDERAL LAKEWOOD	1	$176,128.00	0.2%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$742,310.00	0.85%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$175,302.08	0.2%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$189,900.00	0.22%	0	

	FIRST INTERSTATE BANK	1	$190,000.00	0.22%	0	
	FIRST MIDWEST BANK	2	$386,400.00	0.44%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$177,668.73	0.2%	0	
	FIRST NATIONAL BANK OF OMAHA	4	$760,300.00	0.87%	0	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$199,500.00	0.23%	0	
	FIRST RELIANCE BANK TPO	1	$192,088.00	0.22%	0	
	FIRST STATE BANK OF CAMPBELL HILL	1	$183,700.00	0.21%	0	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$199,730.60	0.23%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$562,600.00	0.64%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$395,325.00	0.45%	0	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$175,200.00	0.2%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,131,604.80	1.29%	0	
	FIRSTRUST BANK	2	$367,750.00	0.42%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$592,375.00	0.67%	0	
	FRANKENMUTH CREDIT UNION	1	$198,550.00	0.23%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	3	$549,052.90	0.63%	0	
	GATEWAY MORTGAGE CORPORATION	1	$177,300.00	0.2%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$196,125.00	0.22%	0	
	GECU	1	$188,432.00	0.21%	0	
	GLENWOOD STATE BANK (INCORPORATED)	1	$179,550.00	0.2%	0	
	GRAND MARAIS STATE BANK	1	$184,300.00	0.21%	0	
	GREAT WESTERN BANK	1	$194,750.00	0.22%	0	
	GTE FEDERAL CREDIT UNION	1	$189,739.07	0.22%	0	
	GUARANTEED RATE, INC	1	$193,250.92	0.22%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,147,710.90	1.31%	0	
	GUILD MORTGAGE COMPANY	5	$944,277.00	1.08%	0	
	HARBORONE BANK	1	$182,500.00	0.21%	0	
	HARBORONE MORTGAGE, LLC	2	$395,145.00	0.45%	0	
	HIWAY FEDERAL CREDIT UNION	1	$185,250.00	0.21%	0	
		1	$198,950.00	0.23%	0	

	HOME POINT FINANCIAL CORPORATION					
	HOME SAVINGS BANK	1	$194,750.00	0.22%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,711,241.15	1.95%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$386,748.11	0.44%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$195,000.00	0.22%	0	
	HOMESTREET BANK	3	$565,827.79	0.64%	0	
	HOMETOWN BANK	1	$180,000.00	0.21%	0	
	HOMETRUST MORTGAGE COMPANY	1	$177,031.64	0.2%	0	
	HORIZON CREDIT UNION	1	$184,150.00	0.21%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$566,138.00	0.64%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$200,000.00	0.23%	0	
	IDAHO CENTRAL CREDIT UNION	1	$198,288.39	0.23%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$567,389.00	0.65%	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$199,335.08	0.23%	0	
	IDEAL CREDIT UNION	1	$193,418.00	0.22%	0	
	INDEPENDENT BANK- TN	1	$183,763.15	0.21%	0	
	INTERRA CREDIT UNION	1	$182,875.00	0.21%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$396,200.00	0.45%	0	
	JMAC LENDING, INC	2	$360,265.73	0.41%	0	
	KELLOGG COMMUNITY CREDIT UNION	1	$186,000.00	0.21%	0	
	KEY MORTGAGE SERVICES, INC	1	$189,050.00	0.22%	0	
	KS STATEBANK - COR	1	$185,250.00	0.21%	0	
	LAKE MICHIGAN CREDIT UNION	7	$1,335,600.00	1.52%	0	
	LAND HOME FINANCIAL SERVICES, INC	3	$579,920.00	0.66%	0	
	LANDMARK CREDIT UNION	7	$1,332,250.00	1.52%	0	
	LEGACY BANK	1	$194,000.00	0.22%	0	
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.23%	0	
	LINCOLN SAVINGS BANK	2	$370,875.00	0.42%	0	
	LIVE WELL FINANCIAL, INC	2	$396,910.96	0.45%	0	
	LOGIX FEDERAL CREDIT UNION	2	$359,757.54	0.41%	0	
	M/I FINANCIAL, LLC	1	$200,000.00	0.23%	0	

	MAIN STREET BANK, A WEST VIRGINIA CORPORATION	1	$190,000.00	0.22%	0	
	MARINE BANK	2	$372,024.00	0.42%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$185,000.00	0.21%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$377,800.00	0.43%	0	
	MERCANTILE BANK	1	$196,000.00	0.22%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$749,282.23	0.85%	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$194,750.00	0.22%	0	
	MICHIGAN FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	$191,672.00	0.22%	0	
	MID AMERICA MORTGAGE, INC	2	$396,000.00	0.45%	0	
	MID MISSOURI BANK	1	$191,250.00	0.22%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$189,050.00	0.22%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$184,000.00	0.21%	0	
	MISSOURI CREDIT UNION	1	$196,800.00	0.22%	0	
	MORTGAGE AMERICA, INC	1	$199,200.00	0.23%	0	
	MORTGAGE ASSURANCE INC	1	$192,596.05	0.22%	0	
	MORTGAGE CAPITAL PARTNERS, INC	1	$190,900.00	0.22%	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$179,213.69	0.2%	0	
	MORTGAGENETWORK	4	$738,160.00	0.84%	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$369,000.00	0.42%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$196,468.31	0.22%	0	
	MOVEMENT MORTGAGE LLC	1	$196,356.53	0.22%	0	
	MUFG UNION BANK, N.A	3	$575,000.00	0.65%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$179,762.47	0.2%	0	
	NICOLET NATIONAL BANK	1	$194,000.00	0.22%	0	
	NMSI, INC	1	$199,724.45	0.23%	0	
	NOIC, INC. DBA OWNIUM	1	$194,750.00	0.22%	0	
	NORTHPOINTE BANK	1	$198,961.54	0.23%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$180,000.00	0.21%	0	
	OLD NATIONAL BANK	2	$365,770.00	0.42%	0	
	ONEAZ CREDIT UNION	1	$185,150.00	0.21%	0	
	OPTIMUM FIRST, INC	1	$177,366.13	0.2%	0	
	OPTION FUNDING INC	1	$200,000.00	0.23%	0	
	OVM FINANCIAL, INC	2	$390,748.99	0.45%	0	
	PARKSIDE LENDING LLC	1	$184,500.00	0.21%	0	

	PAWTUCKET CREDIT UNION	1	$200,000.00	0.23%	0	
	PEOPLES BANK	2	$360,400.00	0.41%	0	
	PEOPLES BANK, A STATE BANK	1	$183,255.00	0.21%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$190,179.88	0.22%	0	
	PLAZA HOME MORTGAGE, INC	3	$572,353.00	0.65%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$362,450.00	0.41%	0	
	PORT WASHINGTON STATE BANK	2	$373,650.00	0.43%	0	
	PREMIA MORTGAGE, LLC	1	$179,768.29	0.2%	0	
	PREMIER LENDING ALLIANCE LLC	1	$197,125.00	0.22%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$182,360.00	0.21%	0	
	PUBLIC SERVICE CREDIT UNION	1	$199,000.00	0.23%	0	
	PULTE MORTGAGE LLC	4	$757,705.00	0.86%	0	
	PURDUE FEDERAL CREDIT UNION	1	$190,491.61	0.22%	0	
	RAMSEY NATIONAL BANK	1	$178,480.00	0.2%	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$195,411.16	0.22%	0	
	RANLIFE, INC	1	$194,189.00	0.22%	0	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$200,000.00	0.23%	0	
	REDWOOD CREDIT UNION	1	$200,000.00	0.23%	0	
	RESIDENTIAL MORTGAGE SERVICES	1	$191,741.37	0.22%	0	
	RIVER BANK AND TRUST	1	$196,966.95	0.22%	0	
	ROBINS FINANCIAL CREDIT UNION	1	$181,450.00	0.21%	0	
	ROXBORO SAVINGS BANK	1	$189,749.80	0.22%	0	
	ROYAL PACIFIC FUNDING CORP	1	$196,433.00	0.22%	0	
	SAVINGS BANK OF DANBURY	1	$200,000.00	0.23%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$200,000.00	0.23%	0	
	SHELL FEDERAL CREDIT UNION	1	$189,498.66	0.22%	0	
	SOLARITY CREDIT UNION	1	$183,525.38	0.21%	0	
	SOUND COMMUNITY BANK	1	$184,000.00	0.21%	0	
	SOUTH STATE BANK	5	$913,510.00	1.04%	0	
	SOUTH STORY BANK & TRUST	1	$178,000.00	0.2%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$192,000.00	0.22%	0	
	SPACE COAST CREDIT UNION	1	$198,400.00	0.23%	0	
	ST.MARY'S BANK	3	$574,350.00	0.65%	0	
	STATE BANK OF DELANO	1	$182,400.00	0.21%	0	
	STATE BANK OF SOUTHERN UTAH	1	$184,000.00	0.21%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$199,500.00	0.23%	0	
	STATE FARM BANK, F.S.B	2	$379,920.00	0.43%	0	

		STATEWIDE MORTGAGE	1	$191,700.00	0.22%	0	
		SUMMIT CREDIT UNION	8	$1,482,663.95	1.69%	0	
		SUMMIT FUNDING, INC	1	$193,593.00	0.22%	0	
		SUPERIOR CREDIT UNION, INC	1	$187,200.00	0.21%	0	
		SUPERIOR NATIONAL BANK AND TRUST COMPANY	2	$389,991.43	0.44%	0	
		T.J. FINANCIAL, INC	1	$183,500.00	0.21%	0	
		TD BANK, N.A	3	$557,190.00	0.63%	0	
		THE CAPE COD FIVE CENTS SAVINGS	2	$361,000.00	0.41%	0	
		THE MONEY SOURCE INC	1	$179,506.00	0.2%	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$184,200.00	0.21%	0	
		THINK MUTUAL BANK	4	$751,500.00	0.86%	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$190,000.00	0.22%	0	
		TOWN & COUNTRY BANK	1	$200,000.00	0.23%	0	
		TROPICAL FINANCIAL CREDIT UNION	1	$184,000.00	0.21%	0	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$561,973.58	0.64%	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$176,000.00	0.2%	0	
		UNION STATE BANK	1	$196,966.95	0.22%	0	
		UNIVERSITY FEDERAL CREDIT UNION	3	$579,678.40	0.66%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$386,000.00	0.44%	0	
		UW CREDIT UNION	3	$577,518.89	0.66%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$189,744.07	0.22%	0	
		VERVE, A CREDIT UNION	1	$195,000.00	0.22%	0	
		VIRGINIA CREDIT UNION, INC	1	$181,000.00	0.21%	0	
		VISION BANK	1	$185,250.00	0.21%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$390,150.00	0.44%	0	
		WEICHERT FINANCIAL SERVICES	2	$367,226.69	0.42%	0	
		WELLS FARGO BANK, N.A	2	$384,877.41	0.44%	0	
		WESBANCO BANK, INC	2	$357,930.00	0.41%	0	
		WESTCONSIN CREDIT UNION	1	$186,200.00	0.21%	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$191,684.42	0.16%	0	
Total			**464**	**$87,797,602.39**	**100%**	**0**	
3140Q9HL0		121 FINANCIAL CREDIT UNION	1	$265,527.76	1.04%	0	
		ACADEMY MORTGAGE CORPORATION	3	$679,826.86	2.66%	0	
			1	$374,200.00	1.46%	0	

	AMERICAN FINANCIAL NETWORK,INC					
	AMERICAN FINANCING COPORATION	1	$244,500.00	0.96%	0	
	ARVEST BANK	2	$488,028.13	1.91%	0	
	BANCORPSOUTH BANK	1	$200,000.00	0.78%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$355,700.00	1.39%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$241,171.08	0.94%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,039,945.89	4.06%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$329,424.86	1.29%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$245,050.00	0.96%	0	
	CENTURY LENDING COMPANY	1	$370,928.03	1.45%	0	
	CITIZENS BANK AND TRUST COMPANY	1	$175,437.98	0.69%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$833,368.73	3.26%	0	
	CORNERSTONE HOME LENDING, INC	1	$240,464.38	0.94%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$191,658.89	0.75%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$489,010.38	1.91%	0	
	DITECH FINANCIAL LLC	1	$333,000.00	1.3%	0	
	FINANCE OF AMERICA LLC	1	$245,000.00	0.96%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$365,362.12	1.43%	0	
	FIRST INTERSTATE BANK	2	$561,711.27	2.2%	0	
	FIVE STAR PARTNERSHIP, LLC	1	$366,723.33	1.43%	0	
	GMFS, LLC	1	$238,000.00	0.93%	0	
	GUILD MORTGAGE COMPANY	2	$508,300.00	1.99%	0	
	HOME POINT FINANCIAL CORPORATION	3	$793,746.39	3.1%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$438,000.00	1.71%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$733,565.13	2.87%	0	
	HOMELAND FINANCIAL NETWORK INC	1	$277,996.39	1.09%	0	
	HOMESIDE FINANCIAL, LLC	1	$314,395.43	1.23%	0	
	JLB CORPORATION DBA GOLDEN	1	$310,000.00	1.21%	0	

		OAK LENDING					
		LOAN CABIN INC	1	$257,300.00	1.01%	0	
		MORTGAGE CENTRAL, LLC	1	$374,500.00	1.46%	0	
		MORTGAGE NETWORK, INC	1	$299,457.50	1.17%	0	
		NUDGE FUNDING, LLC	1	$299,477.15	1.17%	0	
		ONE REPUBLIC INC	1	$251,000.00	0.98%	0	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$218,000.00	0.85%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$602,000.00	2.35%	0	
		PIKE CREEK MORTGAGE SERVICES, INC	1	$285,000.00	1.11%	0	
		RADIUS FINANCIAL GROUP INC	1	$479,163.44	1.87%	0	
		RIVER CITY MORTGAGE, LLC	1	$371,250.00	1.45%	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$975,278.31	3.81%	0	
		ROYAL PACIFIC FUNDING CORP	3	$1,045,000.00	4.08%	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$238,068.72	0.93%	0	
		SANTANDER BANK, N.A	1	$167,696.20	0.66%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$277,000.00	1.08%	0	
		STATE FARM BANK, F.S.B	2	$435,542.43	1.7%	0	
		SWBC MORTGAGE CORPORATION	1	$267,224.74	1.04%	0	
		THE CENTRAL TRUST BANK	1	$175,176.76	0.68%	0	
		THE MONEY SOURCE INC	4	$987,396.31	3.86%	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$186,666.29	0.73%	0	
		THOMPSON KANE & COMPANY, LLC	1	$154,819.53	0.61%	0	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$608,020.54	2.38%	0	
		UNITED WHOLESALE MORTGAGE	12	$3,651,601.64	14.27%	0	
		UNIVEST BANK AND TRUST CO	1	$379,050.00	1.48%	0	
		Unavailable	1	$349,001.90	1.37%	0	
Total			**90**	**$25,584,734.49**	**100%**	**0**	
3140Q9HM8		JEANNE D'ARC CREDIT UNION	15	$3,309,866.35	13.29%	0	
		NEWPORT FEDERAL SAVINGS BANK	6	$1,712,102.49	6.88%	0	
		SAVINGS INSTITUTE BANK & TRUST COMPANY	5	$1,027,954.12	4.13%	0	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$1,018,329.43	4.09%	0	

		SOUTH CAROLINA FEDERAL CREDIT UNION	14	$3,602,959.72	14.47%	0	
		THE BANK OF BENNINGTON	11	$2,894,343.94	11.62%	0	
		VALLEY NATIONAL BANK	44	$10,660,843.57	42.81%	0	
		Unavailable	3	$674,532.52	2.71%	0	
Total			**103**	**$24,900,932.14**	**100%**	**0**	
3140Q9HN6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$316,591.95	16.03%	0	
		HOME POINT FINANCIAL CORPORATION	1	$286,000.00	14.48%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$209,894.70	10.63%	0	
		MORTGAGE AMERICA, INC	1	$248,000.00	12.55%	0	
		OLD NATIONAL BANK	1	$354,532.52	17.95%	0	
		PHH MORTGAGE CORPORATION	1	$243,607.01	12.33%	0	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$316,710.25	16.03%	0	
Total			**7**	**$1,975,336.43**	**100%**	**0**	
3140Q9HP1		1ST MIDAMERICA CREDIT UNION	1	$66,445.00	0.09%	0	
		1ST STATE BANK	1	$31,920.00	0.04%	0	
		ABBEVILLE BUILDING & LOAN	1	$55,000.00	0.07%	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$80,910.00	0.11%	0	
		ACADEMY MORTGAGE CORPORATION	4	$296,000.00	0.4%	0	
		ACOPLA, LLC, A CORPORATION	1	$85,000.00	0.11%	0	
		ADVANCED MORTGAGE SERVICES, INC	1	$49,868.07	0.07%	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$73,720.00	0.1%	0	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	$80,000.00	0.11%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$60,000.00	0.08%	0	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$67,912.47	0.09%	0	
		ALTRA FEDERAL CREDIT UNION	3	$200,800.00	0.27%	0	
		AMARILLO NATIONAL BANK	1	$83,000.00	0.11%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$171,496.08	0.23%	0	
			2	$169,281.37	0.23%	0	

	AMERICA'S FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK & TRUST	1	$60,610.00	0.08%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$58,500.00	0.08%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$64,800.00	0.09%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$136,182.61	0.18%	0	
	AMERICAN NATIONAL BANK & TRUST	3	$203,500.00	0.27%	0	
	AMERICAN NATIONAL BANK AND TRUST	1	$75,000.00	0.1%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$59,411.89	0.08%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$80,000.00	0.11%	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$230,225.00	0.31%	0	
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	$74,800.00	0.1%	0	
	AMERIS BANK	1	$65,000.00	0.09%	0	
	AMERISAVE MORTGAGE CORPORATION	2	$153,601.60	0.21%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$147,038.00	0.2%	0	
	ARKANSAS FEDERAL CREDIT UNION	2	$128,500.00	0.17%	0	
	ARVEST BANK	8	$562,450.00	0.76%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	44	$2,956,131.11	3.97%	0	
	ASSOCIATED CREDIT UNION	1	$80,091.97	0.11%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$55,000.00	0.07%	0	
	AVAILA BANK	1	$82,000.00	0.11%	0	
	BANCO SANTANDER PUERTO RICO	1	$78,679.57	0.11%	0	
	BANCORPSOUTH BANK	4	$242,781.04	0.33%	0	
	BANK FORTRESS	1	$67,500.00	0.09%	0	
	BANK IOWA	1	$79,794.79	0.11%	0	
	BANK MIDWEST	1	$63,564.26	0.09%	0	
	BANK OF LEXINGTON, INC	1	$77,800.00	0.1%	0	
	BANK OF RANTOUL	1	$70,500.00	0.09%	0	
	BANK OF SPRINGFIELD	6	$439,356.85	0.59%	0	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$74,896.68	0.1%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$146,756.78	0.2%	0	
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$26,373.96	0.04%	0	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$55,000.00	0.07%	0	
	BANKIOWA	1	$48,000.00	0.06%	0	
	BANKNEWPORT	1	$80,000.00	0.11%	0	
	BANKWEST OF KANSAS	1	$54,000.00	0.07%	0	
	BANNER BANK	1	$73,000.00	0.1%	0	
	BAXTER CREDIT UNION	2	$106,300.00	0.14%	0	
	BAY EQUITY LLC	2	$144,688.93	0.19%	0	
	BAY EQUITY, LLC	1	$80,000.00	0.11%	0	
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$81,965.00	0.11%	0	
	BELL BANK	3	$179,275.00	0.24%	0	
	BENEFICIAL BANK	1	$85,000.00	0.11%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	
	BLACKHAWK BANK	2	$146,200.00	0.2%	0	
	BLACKHAWK BANK & TRUST	2	$151,049.90	0.2%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$79,062.00	0.11%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$82,500.00	0.11%	0	
	BORDER STATE BANK	1	$83,000.00	0.11%	0	
	BREMER BANK, NATIONAL ASSOCIATION	7	$486,375.00	0.65%	0	
	BRIDGE CREDIT UNION	1	$54,004.33	0.07%	0	
	BRIDGEVIEW BANK GROUP	1	$76,495.47	0.1%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$84,000.00	0.11%	0	
	C&F MORTGAGE CORPORATION	1	$49,934.16	0.07%	0	
	C.U. MORTGAGE SERVICES, INC	2	$135,301.36	0.18%	0	
	CALCITE CREDIT UNION	1	$68,343.00	0.09%	0	
	CAPITAL CREDIT UNION	2	$165,750.00	0.22%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$231,169.00	0.31%	0	
	CARO FEDERAL CREDIT UNION	1	$79,897.02	0.11%	0	
	CAROLINA ONE MORTGAGE, LLC	1	$54,000.00	0.07%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$73,125.00	0.1%	0	
	CARROLLTON BANK	7	$469,178.00	0.63%	0	

	CENTENNIAL BANK A CORPORATION	1	$83,200.00	0.11%	0	
	CENTERSTATE BANK, N.A	1	$69,905.71	0.09%	0	
	CENTRAL BANK	1	$75,000.00	0.1%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$64,000.00	0.09%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$48,000.00	0.06%	0	
	CENTRAL SAVINGS BANK	1	$51,200.00	0.07%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$84,338.37	0.11%	0	
	CENTURY BANK, A CORPORATION	1	$67,908.41	0.09%	0	
	CENTURY LENDING COMPANY	2	$147,000.00	0.2%	0	
	CHEMICAL BANK	9	$657,453.00	0.88%	0	
	CHEMICAL BANK COLOMA	1	$58,900.00	0.08%	0	
	CHEMICAL BANK HALE	1	$68,112.67	0.09%	0	
	CHEMICAL BANK RIVER'S EDGE	1	$58,200.00	0.08%	0	
	CHEMICAL BANK ST JOSEPH COURT PLACE	2	$101,910.00	0.14%	0	
	CHROME FEDERAL CREDIT UNION	1	$82,311.25	0.11%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$82,400.00	0.11%	0	
	CITADEL FEDERAL CREDIT UNION	4	$248,570.00	0.33%	0	
	CITIBANK,N.A	2	$148,089.11	0.2%	0	
	CITIZENS ALLIANCE BANK	2	$138,320.00	0.19%	0	
	CITIZENS BANK	3	$233,198.66	0.31%	0	
	CITIZENS COMMERCE NATIONAL BANK	1	$59,397.00	0.08%	0	
	CITIZENS COMMUNITY BANK	1	$83,659.01	0.11%	0	
	CITIZENS FIRST BANK	3	$183,200.00	0.25%	0	
	CITIZENS NATIONAL BANK	1	$68,750.00	0.09%	0	
	CITIZENS STATE BANK	2	$148,948.24	0.2%	0	
	CITIZENS STATE BANK OF ROSEAU	1	$70,000.00	0.09%	0	
	CITY STATE BANK	1	$50,000.00	0.07%	0	
	CIVISTA BANK	2	$84,049.64	0.11%	0	
	CLEAR LAKE BANK & TRUST COMPANY	3	$204,580.00	0.27%	0	
	CLINTON NATIONAL BANK	1	$36,000.00	0.05%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$341,600.00	0.46%	0	
	CO-OP CREDIT UNION	1	$73,625.00	0.1%	0	
	COASTAL FEDERAL CREDIT UNION	4	$276,187.00	0.37%	0	
	COLLINS STATE BANK	1	$82,700.00	0.11%	0	
	COMMERCIAL SAVINGS BANK	1	$84,000.00	0.11%	0	
	COMMUNITY BANK	1	$80,000.00	0.11%	0	

	COMMUNITY BANK, NA	1	$81,700.00	0.11%	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$70,000.00	0.09%	0	
	COMMUNITY SAVINGS BANK	1	$61,000.00	0.08%	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$134,048.00	0.18%	0	
	COMMUNITYAMERICA CREDIT UNION	5	$385,227.35	0.52%	0	
	COMPASS BANK	3	$215,810.00	0.29%	0	
	COOSA VALLEY CREDIT UNION	1	$69,600.00	0.09%	0	
	CORRIDOR MORTGAGE GROUP INC	1	$61,914.58	0.08%	0	
	CORTRUST MORTGAGE, INC	3	$176,991.00	0.24%	0	
	COUNTRYSIDE FEDERAL CREDIT UNION	1	$54,929.20	0.07%	0	
	COUNTY BANK	1	$73,625.00	0.1%	0	
	COVANTAGE CREDIT UNION	5	$341,672.23	0.46%	0	
	CREDIT UNION OF AMERICA	3	$222,815.93	0.3%	0	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$81,400.00	0.11%	0	
	CRESCOM BANK	1	$64,000.00	0.09%	0	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$147,854.24	0.2%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$231,250.57	0.31%	0	
	CROSSROADS COMMUNITY FEDERAL CREDIT UNION	1	$59,874.99	0.08%	0	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$68,300.00	0.09%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$84,013.99	0.11%	0	
	DACOTAH BANK	1	$71,000.00	0.1%	0	
	DEERWOOD BANK	3	$170,450.00	0.23%	0	
	DELTA COMMUNITY CREDIT UNION	3	$230,530.08	0.31%	0	
	DESCO FEDERAL CREDIT UNION	4	$228,311.15	0.31%	0	
	DEWITT BANK AND TRUST	1	$60,000.00	0.08%	0	
	DHI MORTGAGE COMPANY, LTD	7	$473,915.01	0.64%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$50,000.00	0.07%	0	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$44,631.21	0.06%	0	
	DITECH FINANCIAL LLC	12	$657,598.90	0.88%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$343,392.14	0.46%	0	
		5	$322,192.00	0.43%	0	

	DOW CHEMICAL EMPLOYEES' CREDIT UNION					
	DUPACO COMMUNITY CREDIT UNION	7	$486,350.00	0.65%	0	
	DYNAMIC FEDERAL CREDIT UNION	1	$81,600.00	0.11%	0	
	EAGLE HOME MORTGAGE, LLC	1	$70,685.00	0.1%	0	
	ELEVATIONS CREDIT UNION	1	$55,000.00	0.07%	0	
	EMBRACE HOME LOANS, INC	2	$152,006.40	0.2%	0	
	EMORTGAGE MANAGEMENT LLC	1	$60,000.00	0.08%	0	
	EMPOWER FEDERAL CREDIT UNION	13	$916,055.00	1.23%	0	
	ENDEAVOR CAPITAL, LLC	1	$81,600.00	0.11%	0	
	EQUITY RESOURCES, INC	2	$127,985.00	0.17%	0	
	ETHOS LENDING, LLC	1	$85,000.00	0.11%	0	
	EUSTIS MORTGAGE CORP	1	$68,000.00	0.09%	0	
	EXCHANGE STATE BANK	1	$79,000.00	0.11%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$881,263.39	1.18%	0	
	FAIRWINDS CREDIT UNION	1	$75,000.00	0.1%	0	
	FARMERS & MERCHANTS BANK	1	$67,061.16	0.09%	0	
	FARMERS & MERCHANTS BANK & TRUST	1	$71,250.00	0.1%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$85,000.00	0.11%	0	
	FARMERS STATE BANK	2	$101,000.00	0.14%	0	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$80,750.00	0.11%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$79,894.46	0.11%	0	
	FCB BANKS, A CORPORATION	2	$98,639.00	0.13%	0	
	FEDERAL HOME LOAN BANK	1	$70,300.00	0.09%	0	
	FIDELITY BANK	2	$95,582.34	0.13%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$187,720.42	0.25%	0	
	FINANCE OF AMERICA LLC	1	$75,000.00	0.1%	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	$245,100.00	0.33%	0	
	FIRST BANK & TRUST	1	$28,000.00	0.04%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$115,767.94	0.16%	0	
	FIRST BANK RICHMOND	1	$52,000.00	0.07%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$70,000.00	0.09%	0	
	FIRST CENTRAL STATE BANK	1	$75,000.00	0.1%	0	
	FIRST COLLINSVILLE BANK	1	$45,070.57	0.06%	0	
		1	$72,800.00	0.1%	0	

	FIRST COMMUNITY MORTGAGE, INC					
	FIRST COMMUNTIY CREDIT UNION	1	$35,907.14	0.05%	0	
	FIRST FARMERS STATE BANK	1	$79,134.65	0.11%	0	
	FIRST FEDERAL BANK OF OHIO	4	$273,805.00	0.37%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$124,000.00	0.17%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$827,960.00	1.11%	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$48,500.00	0.07%	0	
	FIRST FINANCIAL BANK	1	$54,776.92	0.07%	0	
	FIRST FLIGHT FCU	1	$40,000.00	0.05%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$59,917.34	0.08%	0	
	FIRST INTERSTATE BANK	1	$81,500.00	0.11%	0	
	FIRST MIDWEST BANK	2	$122,985.00	0.17%	0	
	FIRST NATIONAL BANK	1	$78,000.00	0.1%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$79,800.00	0.11%	0	
	FIRST NATIONAL BANK OF OMAHA	2	$130,000.00	0.17%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	11	$718,291.00	0.97%	0	
	FIRST OKLAHOMA MORTGAGE	1	$84,000.00	0.11%	0	
	FIRST RELIANCE BANK TPO	2	$151,556.78	0.2%	0	
	FIRST ROBINSON SAVINGS BANK N.A	1	$47,500.00	0.06%	0	
	FIRST ROBINSON SAVINGS BANK, NA	1	$28,500.00	0.04%	0	
	FIRST SAVINGS BANK OF DANVILLE	1	$84,550.00	0.11%	0	
	FIRST STATE BANK	1	$67,406.67	0.09%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$74,000.00	0.1%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$806,195.87	1.08%	0	
	FIRSTBANK	9	$644,964.15	0.87%	0	
	FIRSTBANK PUERTO RICO	2	$143,940.00	0.19%	0	
	FIRSTRUST BANK	1	$79,894.65	0.11%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$137,860.00	0.19%	0	
	FLORIDA CREDIT UNION	1	$52,500.00	0.07%	0	
	FNB BANK	1	$50,000.00	0.07%	0	
	FORT COMMUNITY CREDIT UNION	1	$60,000.00	0.08%	0	

	FORTRESS BANK	2	$152,350.00	0.2%	0	
	FORUM CREDIT UNION	1	$79,800.00	0.11%	0	
	FORWARD BANK	1	$65,000.00	0.09%	0	
	FRANDSEN BANK & TRUST	1	$71,155.00	0.1%	0	
	FRANKENMUTH CREDIT UNION	6	$378,654.00	0.51%	0	
	FRIENDS AND FAMILY CREDIT UNION	1	$46,409.67	0.06%	0	
	FULTON BANK, N.A	5	$304,250.00	0.41%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$554,001.00	0.74%	0	
	GECU	3	$222,250.00	0.3%	0	
	GEORGIA UNITED CREDIT UNION	2	$121,863.00	0.16%	0	
	GESA CREDIT UNION	1	$46,939.50	0.06%	0	
	GMFS, LLC	2	$141,000.00	0.19%	0	
	GOLDEN BELT BANK FSA	2	$145,030.00	0.19%	0	
	GPO FEDERAL CREDIT UNION	1	$55,920.00	0.08%	0	
	GREENWOOD CREDIT UNION	1	$72,000.00	0.1%	0	
	GTE FEDERAL CREDIT UNION	4	$288,600.00	0.39%	0	
	GUARANTEED RATE, INC	6	$417,090.68	0.56%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,190,398.32	1.6%	0	
	GUILD MORTGAGE COMPANY	6	$372,422.75	0.5%	0	
	HARBORLIGHT CREDIT UNION	1	$79,300.00	0.11%	0	
	HAWTHORN BANK	3	$175,061.09	0.24%	0	
	HEARTLAND CREDIT UNION	5	$368,580.00	0.5%	0	
	HICKORY POINT BANK & TRUST	1	$70,000.00	0.09%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$70,000.00	0.09%	0	
	HILLS BANK AND TRUST COMPANY	5	$346,903.12	0.47%	0	
	HOME FEDERAL SAVINGS BANK	1	$76,000.00	0.1%	0	
	HOME POINT FINANCIAL CORPORATION	2	$137,300.00	0.18%	0	
	HOME SAVINGS BANK	6	$313,243.00	0.42%	0	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$80,510.00	0.11%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$217,174.95	0.29%	0	
	HOMELAND CREDIT UNION	1	$48,217.02	0.06%	0	
	HOMESERVICES LENDING, LLC	1	$84,888.07	0.11%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$75,000.00	0.1%	0	
	HOMESTREET BANK	4	$263,747.67	0.35%	0	
	HONOR BANK	2	$118,406.59	0.16%	0	
	HONOR CREDIT UNION	1	$82,130.38	0.11%	0	
	HOPEWELL FEDERAL CREDIT	3	$203,916.95	0.27%	0	

	UNION					
	HORIZON BANK	1	$32,215.45	0.04%	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$75,500.00	0.1%	0	
	IBMSECU	1	$28,900.00	0.04%	0	
	IDAHO CENTRAL CREDIT UNION	3	$210,227.00	0.28%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$74,690.00	0.1%	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$39,500.00	0.05%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	$500,635.89	0.67%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$72,850.00	0.1%	0	
	INDEPENDENT BANK	3	$175,871.96	0.24%	0	
	INDIANA MEMBERS CREDIT UNION	1	$75,804.23	0.1%	0	
	INTERRA CREDIT UNION	2	$136,673.00	0.18%	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$131,000.00	0.18%	0	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$47,433.00	0.06%	0	
	IXONIA BANK	1	$63,500.00	0.09%	0	
	KEYBANK NATIONAL ASSOCIATION	28	$1,727,953.07	2.32%	0	
	KINETIC FEDERAL CREDIT UNION	1	$52,133.74	0.07%	0	
	L&N FEDERAL CREDIT UNION	4	$249,996.92	0.34%	0	
	LAKE MICHIGAN CREDIT UNION	21	$1,386,778.81	1.86%	0	
	LAKE REGION BANK	1	$82,000.00	0.11%	0	
	LANDMARK CREDIT UNION	6	$412,150.00	0.55%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$34,000.00	0.05%	0	
	LEGEND BANK, N.A	1	$53,726.30	0.07%	0	
	LENDUS, LLC	1	$80,000.00	0.11%	0	
	LIBERTY BANK	1	$82,000.00	0.11%	0	
	LIFESTORE BANK, A CORPORATION	1	$50,000.00	0.07%	0	
	LUMBEE GUARANTY BANK	1	$65,000.00	0.09%	0	
	M&T BANK	2	$126,702.30	0.17%	0	
	MAGNOLIA BANK, INC	2	$154,275.00	0.21%	0	
	MANUFACTURERS BANK AND TRUST COMPANY	2	$134,690.00	0.18%	0	
	MAQUOKETA STATE BANK	1	$48,880.00	0.07%	0	
	MARINE BANK	7	$482,879.91	0.65%	0	

	MARQUETTE BANK	1	$65,281.19	0.09%	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$60,000.00	0.08%	0	
	MECHANICS SAVINGS BANK	1	$50,500.00	0.07%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$57,000.00	0.08%	0	
	MERCANTILE BANK	1	$64,800.00	0.09%	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$80,000.00	0.11%	0	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$39,944.89	0.05%	0	
	MID AMERICA BANK	1	$72,000.00	0.1%	0	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$57,350.00	0.08%	0	
	MID-ILLINI CREDIT UNION	1	$76,950.00	0.1%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	4	$280,749.00	0.38%	0	
	MIDAMERICA NATIONAL BANK	1	$47,000.00	0.06%	0	
	MIDFIRST BANK	1	$81,000.00	0.11%	0	
	MIDFLORIDA CREDIT UNION	3	$239,000.00	0.32%	0	
	MIDWEST BANK N.A	1	$67,000.00	0.09%	0	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$63,050.00	0.08%	0	
	MILLSTREAM AREA CREDIT UNION	1	$80,000.00	0.11%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	$243,895.00	0.33%	0	
	MONTICELLO BANKING COMPANY	2	$147,828.00	0.2%	0	
	MORIA DEVELOPMENT, INC	1	$77,497.81	0.1%	0	
	MORTGAGE 1, INC	1	$72,931.73	0.1%	0	
	MUFG UNION BANK, N.A	1	$61,855.72	0.08%	0	
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICJMOND	1	$83,362.51	0.11%	0	
	MWABANK	1	$61,630.00	0.08%	0	
	MYCUMORTGAGE, LLC	2	$153,025.74	0.21%	0	
	NATIONAL EXCHANGE BANK & TRUST	3	$190,750.00	0.26%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$55,924.57	0.08%	0	
	NATIONS LENDING CORPORATION	1	$75,000.00	0.1%	0	
	NEW PENN FINANCIAL, LLC	3	$236,683.23	0.32%	0	
	NICOLET NATIONAL BANK	1	$80,000.00	0.11%	0	
	NORTHVIEW BANK	2	$147,825.00	0.2%	0	
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$69,909.89	0.09%	0	
	NP , INC. DBA US MORTGAGE OF FLORIDA	1	$72,807.38	0.1%	0	

	NSB BANK	3	$211,186.06	0.28%	0	
	NUMARK CREDIT UNION	1	$65,000.00	0.09%	0	
	OLD NATIONAL BANK	3	$154,989.00	0.21%	0	
	OPPORTUNITY BANK OF MONTANA	1	$60,000.00	0.08%	0	
	ORIENTAL BANK	1	$60,721.73	0.08%	0	
	ORNL FEDERAL CREDIT UNION	1	$84,600.00	0.11%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$70,000.00	0.09%	0	
	PAPER CITY SAVINGS ASSOCIATION	4	$273,004.76	0.37%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.11%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$169,800.00	0.23%	0	
	PARK BANK	1	$82,353.00	0.11%	0	
	PATRIOT FEDERAL CREDIT UNION	1	$77,500.00	0.1%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$84,800.00	0.11%	0	
	PENTAGON FEDERAL C. U	6	$346,983.63	0.47%	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$139,750.00	0.19%	0	
	PEOPLES BANK	6	$399,598.00	0.54%	0	
	PEOPLES BANK - WENATCHEE	1	$81,700.00	0.11%	0	
	PEOPLES BANK, A STATE BANK	1	$58,200.00	0.08%	0	
	PERL MORTGAGE, INC	1	$83,092.91	0.11%	0	
	PERU FEDERAL SAVINGS BANK	1	$68,000.00	0.09%	0	
	PHH MORTGAGE CORPORATION	1	$50,874.16	0.07%	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$63,050.00	0.08%	0	
	PLATINUM MORTGAGE, INC	1	$61,750.00	0.08%	0	
	PLAZA HOME MORTGAGE	3	$194,450.00	0.26%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$77,500.00	0.1%	0	
	PORT WASHINGTON STATE BANK	1	$70,000.00	0.09%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$70,000.00	0.09%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$60,000.00	0.08%	0	
	PRAIRIE STATE BANK & TRUST	2	$100,000.00	0.13%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$74,900.00	0.1%	0	
	PRIME MORTGAGE LENDING INC DBA TIER 1 LENDING A NORTH CAROLI	1	$75,000.00	0.1%	0	
		2	$99,250.00	0.13%	0	

	PROFED FEDERAL CREDIT UNION/ESCROW					
	PROGRESSIVE SAVINGS BANK	2	$119,000.00	0.16%	0	
	PROSPERITY HOME MORTGAGE, LLC	6	$403,900.00	0.54%	0	
	PULTE MORTGAGE LLC	4	$267,964.00	0.36%	0	
	PURDUE FEDERAL CREDIT UNION	1	$82,108.02	0.11%	0	
	PUTNAM 1ST MERCANTILE BANK	2	$165,484.17	0.22%	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$97,728.12	0.13%	0	
	RED RIVER BANK	1	$78,182.00	0.11%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$83,778.35	0.11%	0	
	REDWOOD CREDIT UNION	1	$70,400.00	0.09%	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	$201,355.00	0.27%	0	
	RENASANT BANK	1	$80,000.00	0.11%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$158,179.23	0.21%	0	
	RIVER CITIES BANK	1	$85,000.00	0.11%	0	
	RIVER VALLEY BANK	5	$283,200.00	0.38%	0	
	ROBINS FINANCIAL CREDIT UNION	4	$290,061.33	0.39%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,450.00	0.11%	0	
	ROUNDBANK	2	$143,400.00	0.19%	0	
	ROYAL CREDIT UNION	2	$140,650.00	0.19%	0	
	ROYAL UNITED MORTGAGE LLC	5	$351,515.00	0.47%	0	
	RUOFF MORTGAGE COMPANY INC	1	$77,600.00	0.1%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$147,900.00	0.2%	0	
	S&T BANK	7	$410,530.00	0.55%	0	
	SANTANDER BANK, N.A	1	$49,934.15	0.07%	0	
	SAUK VALLEY BANK & TRUST COMPANY	2	$124,500.00	0.17%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	
	SCOTIABANK DE PUERTO RICO	1	$68,250.00	0.09%	0	
	SECURITY BANK	1	$63,200.00	0.08%	0	
	SECURITY STATE BANK	1	$84,000.00	0.11%	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$77,500.00	0.1%	0	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$75,500.00	0.1%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$155,331.96	0.21%	0	
	SIU CREDIT UNION	1	$59,936.00	0.08%	0	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$78,000.00	0.1%	0	
	SKY FEDERAL CREDIT UNION	1	$73,200.00	0.1%	0	
	SKYLINE NATIONAL BANK	1	$62,966.97	0.08%	0	
	SOLIDARITY COMMUNITY FCU	5	$311,700.00	0.42%	0	
	SOMERSET TRUST COMPANY	6	$311,000.00	0.42%	0	
	SOUTH STATE BANK	4	$304,699.40	0.41%	0	
	SPACE COAST CREDIT UNION	1	$50,300.00	0.07%	0	
	ST.MARY'S BANK	1	$84,348.00	0.11%	0	
	STANDARD MORTGAGE CORP	3	$200,000.00	0.27%	0	
	STANFORD FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	
	STAR FINANCIAL BANK	5	$344,000.00	0.46%	0	
	STAR ONE CREDIT UNION	1	$49,931.11	0.07%	0	
	STATE BANK OF LINCOLN	4	$257,600.00	0.35%	0	
	STATE BANK OF SOUTHERN UTAH	1	$72,400.00	0.1%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$80,000.00	0.11%	0	
	STATE FARM BANK, F.S.B	16	$1,042,501.68	1.4%	0	
	STATE SAVINGS BANK	1	$82,800.00	0.11%	0	
	STEARNS LENDING, LLC	4	$251,494.45	0.34%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$41,650.00	0.06%	0	
	SUMMIT CREDIT UNION	3	$210,681.21	0.28%	0	
	SUMMIT HOME MORTGAGE, LLC	1	$71,537.00	0.1%	0	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$58,629.11	0.08%	0	
	SUPERIOR CREDIT UNION INC	1	$81,400.00	0.11%	0	
	SUPERIOR CREDIT UNION, INC	4	$267,692.84	0.36%	0	
	SUPERIOR FINANCIAL SOLUTIONS	1	$71,500.00	0.1%	0	
	SWBC MORTGAGE CORPORATION	3	$215,916.46	0.29%	0	
	SWINEFORD NATIONAL BANK	1	$83,474.11	0.11%	0	
	SYRACUSE COOPERATIVE FCU	1	$69,604.00	0.09%	0	
	TAYLOR COUNTY BANK	1	$47,000.00	0.06%	0	
	TD BANK, N.A	11	$716,098.21	0.96%	0	
	TEACHERS FEDERAL CREDIT UNION	1	$69,750.00	0.09%	0	
	THE ADIRONDACK TRUST COMPANY	1	$75,000.00	0.1%	0	
	THE BANK OF CLARENDON	1	$77,503.00	0.1%	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$81,900.00	0.11%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$60,000.00	0.08%	0	
	THE COLUMBIA BANK	1	$45,000.00	0.06%	0	
	THE FARMERS STATE BANK AND	2	$112,575.00	0.15%	0	

	TRUST COMPANY					
	THE HONESDALE NATIONAL BANK	3	$196,396.67	0.26%	0	
	THE MORTGAGE FIRM, INC	1	$80,000.00	0.11%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$220,316.34	0.3%	0	
	THE STEPHENSON NATIONAL BANK & TRUS	2	$140,650.00	0.19%	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$67,000.00	0.09%	0	
	THINK MUTUAL BANK	2	$154,000.00	0.21%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$507,000.00	0.68%	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$171,329.42	0.23%	0	
	TINKER FEDERAL CREDIT UNION	3	$196,833.53	0.26%	0	
	TOPMARK FEDERAL CREDIT UNION	3	$139,946.75	0.19%	0	
	TOWER FEDERAL CREDIT UNION	2	$121,047.03	0.16%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$309,878.94	0.42%	0	
	TOWN OF CHEEKTOWAGA FEDERAL CREDIT UNION	1	$78,280.00	0.11%	0	
	TOWNE MORTGAGE COMPANY	2	$162,592.42	0.22%	0	
	TRADITION MORTGAGE. LLC	2	$163,250.00	0.22%	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$82,650.00	0.11%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$77,000.00	0.1%	0	
	TRUSTAR FEDERAL CREDIT UNION	2	$140,670.98	0.19%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	15	$982,754.87	1.32%	0	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$71,200.00	0.1%	0	
	ULSTER SAVINGS BANK	1	$80,000.00	0.11%	0	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$78,400.00	0.11%	0	
	UNION BANK AND TRUST COMPANY	1	$52,752.64	0.07%	0	
	UNITED BANK	1	$74,000.00	0.1%	0	
	UNITED BANK OF UNION	3	$218,676.63	0.29%	0	
	UNITED BANK, A VIRGINIA CORPORATION	1	$74,000.00	0.1%	0	
	UNITED COMMUNITY BANK	9	$555,174.00	0.75%	0	
	UNITED FEDERAL CREDIT UNION	4	$326,266.02	0.44%	0	

	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	$63,760.04	0.09%	0	
	UNITED WHOLESALE MORTGAGE	3	$219,000.00	0.29%	0	
	UNIVERSAL 1 CREDIT UNION	1	$52,406.29	0.07%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$82,000.00	0.11%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$77,000.00	0.1%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$147,000.00	0.2%	0	
	UNIVERSITY OF KENTUCKY FCU	1	$64,916.33	0.09%	0	
	UW CREDIT UNION	5	$330,850.00	0.44%	0	
	VALLEY NATIONAL BANK	1	$64,000.00	0.09%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$84,388.72	0.11%	0	
	VIBE CREDIT UNION	1	$50,000.00	0.07%	0	
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	2	$153,000.00	0.21%	0	
	VILLAGE MORTGAGE COMPANY	2	$137,000.00	0.18%	0	
	VISION BANK	4	$294,100.00	0.4%	0	
	WANIGAS CREDIT UNION	2	$91,501.44	0.12%	0	
	WAUKESHA STATE BANK	1	$76,299.39	0.1%	0	
	WE FLORIDA FINANCIAL	1	$63,000.00	0.08%	0	
	WESBANCO BANK, INC	1	$78,375.00	0.11%	0	
	WEST ALABAMA BANK AND TRUST	1	$71,154.03	0.1%	0	
	WEST CENTRAL BANK	2	$118,850.00	0.16%	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$77,600.00	0.1%	0	
	WESTCONSIN CREDIT UNION	2	$147,500.00	0.2%	0	
	WICHITA FEDERAL CREDIT UNION	1	$79,950.00	0.11%	0	
	WILLAMETTE VALLEY BANK	1	$79,897.02	0.11%	0	
	WINGS FINANCIAL CREDIT UNION	1	$82,788.33	0.11%	0	
	WISCONSIN BANK & TRUST	1	$66,000.00	0.09%	0	
	WMS SERIES LLC	1	$39,948.51	0.05%	0	
	WORKERS CREDIT UNION	2	$149,802.44	0.2%	0	
	WRIGHT-PATT CREDIT UNION, INC	17	$1,157,623.88	1.56%	0	
	Y-12 FEDERAL CREDIT UNION	1	$80,700.00	0.11%	0	
	ZB N.A. DBA AMEGY BANK	1	$66,197.53	0.09%	0	
	ZB, N.A. DBA AMEGY BANK	1	$53,000.00	0.07%	0	
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	$145,150.00	0.2%	0	
	ZB, N.A. DBA VECTRA BANK	1	$75,000.00	0.1%	0	
	ZB, N.A.DBA NEVADA STATE BANK	1	$64,600.00	0.09%	0	

		Unavailable	1	$70,000.00	0.2%	0	
Total			**1,108**	**$74,398,398.08**	**100%**	**0**	
3140Q9HQ9		1ST SECURITY BANK OF WASHINGTON	2	$623,100.00	0.12%	0	
		4 FRONT CREDIT UNION	1	$202,633.00	0.04%	0	
		ABINGTON BANK	1	$281,300.00	0.05%	0	
		ACADEMY MORTGAGE CORPORATION	30	$9,087,149.31	1.7%	0	
		ACE MORTGAGE LLC	1	$247,000.00	0.05%	0	
		ACOPIA, LLC	1	$364,504.82	0.07%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$616,781.55	0.12%	0	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	$285,000.00	0.05%	0	
		ALAMEDA MORTGAGE CORPORATION	1	$415,160.00	0.08%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$312,622.06	0.06%	0	
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$261,767.61	0.05%	0	
		ALLIANT CREDIT UNION	1	$330,000.00	0.06%	0	
		ALLIED MORTGAGE GROUP, INC - COR	1	$201,529.31	0.04%	0	
		ALLY BANK	1	$208,975.00	0.04%	0	
		ALLY CAPITAL CORP	1	$405,000.00	0.08%	0	
		ALTERRA GROUP, LLC	2	$574,797.77	0.11%	0	
		ALTRA FEDERAL CREDIT UNION	3	$702,670.00	0.13%	0	
		AMARILLO NATIONAL BANK	6	$1,605,000.66	0.3%	0	
		AMC - EMORY ALLIANCE CREDIT UNION	1	$298,000.00	0.06%	0	
		AMCAP MORTGAGE, LTD	1	$354,261.00	0.07%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,386,729.36	0.26%	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$266,000.00	0.05%	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$242,250.00	0.05%	0	
		AMERICAN FINANCIAL NETWORK,INC	1	$387,011.00	0.07%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$208,737.05	0.04%	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$213,650.00	0.04%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$308,750.00	0.06%	0	

	AMERICAN LIBERTY MORTGAGE, INC	1	$451,250.00	0.08%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$529,311.25	0.1%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$394,250.00	0.07%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$623,051.95	0.12%	0	
	AMERICAN PACIFIC MTG CORP	6	$1,900,830.58	0.36%	0	
	AMERIFIRST FINANCIAL CORPORATION	11	$2,753,108.49	0.52%	0	
	AMERIFIRST FINANCIAL, INC	2	$460,439.24	0.09%	0	
	AMERIS BANK	7	$2,119,286.16	0.4%	0	
	AMERIS BANK, A CORPORATION	1	$236,536.76	0.04%	0	
	AMWEST FUNDING CORP	2	$586,011.78	0.11%	0	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$215,650.00	0.04%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$252,225.00	0.05%	0	
	APEX HOME LOANS, INC., A CORPORATION	2	$600,525.00	0.11%	0	
	ARBOR BANK	1	$217,775.41	0.04%	0	
	ARIZONA BANK & TRUST	1	$256,500.00	0.05%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$209,000.00	0.04%	0	
	ARVEST BANK	5	$1,257,007.00	0.24%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$3,646,061.82	0.68%	0	
	ASSOCIATED CREDIT UNION	1	$284,000.00	0.05%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$208,050.00	0.04%	0	
	ASSURED MORTGAGE SOLUTIONS LLC	1	$346,750.00	0.06%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$450,891.21	0.08%	0	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$565,700.00	0.11%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,596,475.00	0.3%	0	
	ATLANTIC COAST MORTGAGE, LLC	1	$449,110.00	0.08%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$694,100.00	0.13%	0	
		1	$208,024.18	0.04%	0	

	BAILEY & WOOD FINANCIAL GROUP					
	BAILEY &WOOD FINANCIAL GROUP, A CORPORATION	1	$274,331.59	0.05%	0	
	BANCORPSOUTH BANK	1	$239,396.91	0.04%	0	
	BANK OF ENGLAND	2	$536,732.36	0.1%	0	
	BANK OF ENGLAND A CORPORATION	1	$279,543.41	0.05%	0	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$237,650.00	0.04%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$304,000.00	0.06%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$232,750.00	0.04%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$370,330.66	0.07%	0	
	BANNER BANK	2	$557,868.00	0.1%	0	
	BARR GROUP MORTGAGE	1	$355,801.79	0.07%	0	
	BAXTER CREDIT UNION	9	$2,297,825.00	0.43%	0	
	BAY EQUITY LLC	11	$3,218,699.34	0.6%	0	
	BAYWAY MORTGAGE GROUP	1	$304,356.00	0.06%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$233,700.00	0.04%	0	
	BEAM LENDING CORP	1	$299,155.00	0.06%	0	
	BELL BANK	12	$2,895,045.00	0.54%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$368,600.00	0.07%	0	
	BLACKHAWK BANK	4	$923,250.00	0.17%	0	
	BLUELEAF LENDING	1	$393,718.94	0.07%	0	
	BOEING EMPLOYEES' CREDIT UNION	7	$2,439,500.00	0.46%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$278,293.00	0.05%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$336,643.51	0.06%	0	
	BOKF NA DBA BANK OF OKLAHOMA	4	$1,006,955.00	0.19%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$232,800.00	0.04%	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$400,900.00	0.08%	0	
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,025,175.00	0.19%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,817,114.65	0.9%	0	
		8	$2,200,188.07	0.41%	0	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	C & F MORTGAGE CORPORATION	1	$296,149.44	0.06%	0	
	C. U. FINANCIAL, INC	1	$227,950.00	0.04%	0	
	CALATLANTIC MORTGAGE, INC	1	$392,885.19	0.07%	0	
	CALIBER HOME LOANS, INC	2	$802,929.33	0.15%	0	
	CAPITAL CREDIT UNION	1	$338,675.00	0.06%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,251,985.40	0.42%	0	
	CAROLINA FARM CREDIT ACA	1	$342,000.00	0.06%	0	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,523,850.31	0.29%	0	
	CATALYST MORTGAGE	1	$304,000.00	0.06%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$299,730.00	0.06%	0	
	CENDERA FUNDING, INC	1	$368,115.00	0.07%	0	
	CENTENNIAL BANK, A CORPORATION	1	$285,000.00	0.05%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$294,500.00	0.06%	0	
	CENTRAL BANK OF ST. LOUIS	2	$584,383.29	0.11%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$234,650.00	0.04%	0	
	CENTRAL STATE CREDIT UNION	1	$222,968.54	0.04%	0	
	CENTRIS FEDERAL CREDIT UNION	2	$487,300.00	0.09%	0	
	CENTURY LENDING COMPANY	3	$701,210.21	0.13%	0	
	CHARTERBANK	1	$435,000.00	0.08%	0	
	CHEAHA BANK	1	$336,339.78	0.06%	0	
	CHELSEA GROTON BANK	1	$306,850.00	0.06%	0	
	CHEMICAL BANK	1	$201,875.00	0.04%	0	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,994,880.17	0.37%	0	
	CHOICE BANK	1	$346,750.00	0.06%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$457,911.15	0.09%	0	
	CITIZENS FIRST BANK	1	$394,250.00	0.07%	0	
	CLASS ACT FEDERAL CREDIT UNION	1	$295,302.84	0.06%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	$7,202,651.07	1.35%	0	
	COASTAL FEDERAL CREDIT UNION	1	$209,000.00	0.04%	0	
	COASTWAY COMMUNITY BANK	1	$223,250.00	0.04%	0	
	COLTEN MORTGAGE LLC	2	$627,659.32	0.12%	0	
	COLUMBIA CREDIT UNION	1	$275,500.00	0.05%	0	
	COMMERCE BANK	1	$221,825.00	0.04%	0	

	COMMERCE HOME MORTGAGE	2	$623,395.51	0.12%	0	
	COMMERCE HOME MORTGAGE, INC	3	$758,777.88	0.14%	0	
	COMMERCE NATIONAL BANK & TRUST	1	$325,375.00	0.06%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$593,539.16	0.11%	0	
	COMMUNITYAMERICA CREDIT UNION	5	$1,276,052.00	0.24%	0	
	COMPASS BANK	3	$900,255.00	0.17%	0	
	CONSUMERS CREDIT UNION	2	$457,150.00	0.09%	0	
	CORNERSTONE HOME LENDING, INC	12	$3,862,471.14	0.72%	0	
	CORTRUST MORTGAGE, INC	1	$237,500.00	0.04%	0	
	COUNTRY CLUB MORTGAGE, INC	2	$486,652.00	0.09%	0	
	COVANTAGE CREDIT UNION	1	$251,750.00	0.05%	0	
	CRESCENT MORTGAGE COMPANY	2	$711,550.00	0.13%	0	
	CROGHAN COLONIAL BANK	1	$223,100.00	0.04%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$216,053.90	0.04%	0	
	CU MORTGAGE DIRECT, LLC	1	$223,155.00	0.04%	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$204,250.00	0.04%	0	
	DELMAR FINANCIAL COMPANY , A CORPORATION	1	$250,800.00	0.05%	0	
	DELTA COMMUNITY CREDIT UNION	2	$488,474.76	0.09%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	$1,402,448.00	0.26%	0	
	DFCU FINANCIAL	2	$562,750.00	0.11%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$307,916.68	0.06%	0	
	DHI MORTGAGE COMPANY LTD	3	$660,989.50	0.12%	0	
	DHI MORTGAGE COMPANY, LTD	14	$4,008,875.93	0.75%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$356,729.00	0.07%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$446,500.00	0.08%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$218,511.50	0.04%	0	
	DIRECTORS MORTGAGE INC	1	$451,250.00	0.08%	0	
	DIRECTORS MORTGAGE, INC	1	$218,250.00	0.04%	0	
	DITECH FINANCIAL LLC	3	$977,402.18	0.18%	0	
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,321,422.58	0.25%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$281,200.00	0.05%	0	

	DUPAGE CREDIT UNION	2	$422,950.00	0.08%	0	
	E AND S FINANCIAL GROUP INC	1	$213,400.00	0.04%	0	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$227,713.14	0.04%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$305,550.00	0.06%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	14	$4,765,779.63	0.89%	0	
	EAGLE HOME MORTGAGE, LLC	28	$8,776,346.27	1.64%	0	
	EAGLE SAVINGS BANK	1	$310,164.28	0.06%	0	
	EAST WEST BANK	1	$223,250.00	0.04%	0	
	EHOME LOAN ADVISORS, LLC	2	$552,197.19	0.1%	0	
	ELEVATIONS CREDIT UNION	3	$1,029,227.51	0.19%	0	
	EMBRACE HOME LOANS, INC	6	$1,920,676.06	0.36%	0	
	EMORTGAGE MANAGEMENT LLC	1	$330,505.00	0.06%	0	
	ENVISION CAPITAL INC	1	$248,900.00	0.05%	0	
	ENVOY MORTGAGE, LTD	11	$3,086,902.29	0.58%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$212,389.45	0.04%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$270,750.00	0.05%	0	
	EQUITY RESOURCES, INC	3	$976,522.86	0.18%	0	
	EQUITY SMART HOME LOANS INC	1	$327,580.78	0.06%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$236,680.00	0.04%	0	
	EVERETT FINANCIAL INC	2	$630,069.99	0.12%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$271,700.00	0.05%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	2	$497,947.68	0.09%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , ATEXAS CORPO	1	$328,700.00	0.06%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,329,952.39	0.44%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$460,745.00	0.09%	0	
	EVOLVE BANK & TRUST	1	$244,150.00	0.05%	0	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$284,525.00	0.05%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$261,570.50	0.05%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	81	$22,383,082.56	4.19%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORG	1	$360,905.00	0.07%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$476,890.00	0.09%	0	
	FAIRWINDS CREDIT UNION	4	$945,927.69	0.18%	0	
	FBC MORTGAGE, LLC	2	$531,617.52	0.1%	0	
	FIDELITY BANK & TRUST	1	$308,750.00	0.06%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$2,909,454.32	0.55%	0	
	FIDELITY COOPERATIVE BANK	1	$236,000.00	0.04%	0	
	FIDELITY DIRECT MORTGAGE, LLC	1	$266,750.00	0.05%	0	
	FINANCE OF AMERICA LLC	28	$9,439,453.84	1.77%	0	
	FINANCE OF AMERICA MORTGAGE LLC	20	$6,043,245.00	1.13%	0	
	FINANCEMYHOME.COM	1	$313,500.00	0.06%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$313,405.00	0.06%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$317,849.60	0.06%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$252,605.00	0.05%	0	
	FIRST CHOICE LOAN SERVICES INC	2	$556,283.56	0.1%	0	
	FIRST CLASS MORTGAGE III INC	1	$223,155.00	0.04%	0	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$221,068.93	0.04%	0	
	FIRST COMMUNITY CREDIT UNION	2	$536,250.00	0.1%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$341,119.53	0.06%	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,050.00	0.08%	0	
	FIRST FEDERAL BANK OF FLORIDA	1	$358,900.00	0.07%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$857,673.48	0.16%	0	
	FIRST FEDERAL LAKEWOOD	1	$218,500.00	0.04%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$202,350.00	0.04%	0	
	FIRST HERITAGE MORTGAGE, LLC	4	$1,084,887.00	0.2%	0	
	FIRST HOME MORTGAGE CORPORATION	13	$3,576,596.00	0.67%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$251,750.00	0.05%	0	

	FIRST INTERSTATE BANK	2	$479,500.00	0.09%	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$351,147.41	0.07%	0	
	FIRST MORTGAGE COMPANY, INC	1	$285,000.00	0.05%	0	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$320,000.00	0.06%	0	
	FIRST NATIONAL BANK OF OMAHA	8	$2,109,771.53	0.4%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$211,645.00	0.04%	0	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$277,422.00	0.05%	0	
	FIRST SECURITY BANK	1	$315,875.00	0.06%	0	
	FIRST SERVICE BANK	1	$348,580.46	0.07%	0	
	FIRST STATE BANK	1	$245,100.00	0.05%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$203,300.00	0.04%	0	
	FIRST STATE COMMUNITY BANK	1	$208,065.00	0.04%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,309,104.73	0.43%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$332,500.00	0.06%	0	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,296,631.00	0.24%	0	
	FIRST WASHINGTON MORTGAGE, LLC	1	$418,000.00	0.08%	0	
	FIRST WESTERN MORTGAGE, INC	1	$226,100.00	0.04%	0	
	FIRST WORLD MORTGAGE	1	$251,750.00	0.05%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,116,041.32	0.21%	0	
	FIRSTBANK	6	$1,615,034.72	0.3%	0	
	FIRSTRUST BANK	5	$1,610,628.06	0.3%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	$1,998,204.00	0.37%	0	
	FLORIDA CREDIT UNION	1	$263,600.00	0.05%	0	
	FORT COMMUNITY CREDIT UNION	1	$232,750.00	0.04%	0	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$446,500.00	0.08%	0	
	FORUM CREDIT UNION	1	$325,570.56	0.06%	0	
	FREEDOM MORTGAGE CORPORATION	2	$554,183.73	0.1%	0	
	FULTON BANK OF NEW JERSEY	1	$419,459.36	0.08%	0	
	FULTON BANK, N.A	5	$1,309,685.96	0.25%	0	
	GARDEN STATE HOME LOANS, INC	5	$1,305,075.00	0.24%	0	
	GATEWAY MORTGAGE CORPORATION	2	$531,905.00	0.1%	0	
		19	$4,977,928.68	0.93%	0	

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	GEORGE MASON MORTGAGE, LLC	2	$517,474.73	0.1%	0	
	GEORGIA UNITED CREDIT UNION	1	$313,500.00	0.06%	0	
	GERSHMAN INVESTMENT CORP	2	$453,165.00	0.08%	0	
	GESA CREDIT UNION	2	$546,250.00	0.1%	0	
	GLACIER HILLS CREDIT UNION	1	$309,700.00	0.06%	0	
	GMFS, LLC	5	$1,470,638.44	0.28%	0	
	GMH MORTGAGE SERVICES LLC	1	$320,100.00	0.06%	0	
	GOLD STAR MORTGAGE	1	$245,157.00	0.05%	0	
	GOLDEN EMPIRE MORTGAGE, INC	2	$708,365.95	0.13%	0	
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	$266,750.00	0.05%	0	
	GRANDE HOMES, INC	1	$320,100.00	0.06%	0	
	GREATER NEVADA MORTGAGE	1	$259,350.00	0.05%	0	
	GROUP MORTGAGE, LLC	1	$296,335.00	0.06%	0	
	GSF MORTGAGE CORPORATION	2	$717,250.00	0.13%	0	
	GTE FEDERAL CREDIT UNION	1	$204,250.00	0.04%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$248,320.00	0.05%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,805,466.25	1.09%	0	
	GUARDIAN CREDIT UNION	1	$378,005.00	0.07%	0	
	GUILD MORTGAGE COMPANY	98	$29,566,088.23	5.54%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$208,281.55	0.04%	0	
	GULF SOUTH MORTGAGE, LLC	1	$396,114.45	0.07%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$299,250.00	0.06%	0	
	HAWTHORN BANK	1	$228,000.00	0.04%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$407,893.27	0.08%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	$1,156,870.00	0.22%	0	
	HOME AMERICA LENDING CORP	1	$406,875.59	0.08%	0	
	HOME FEDERAL SAVINGS BANK	1	$205,865.66	0.04%	0	
	HOME MORTGAGE ALLIANCE, LLC	3	$874,550.00	0.16%	0	
	HOME MORTGAGE SOLUTIONS, LLC	1	$330,505.00	0.06%	0	
	HOME POINT FINANCIAL CORPORATION	12	$3,394,534.51	0.64%	0	
	HOME1ST LENDING, LLC	2	$411,896.71	0.08%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$441,700.00	0.08%	0	
		26	$8,771,196.79	1.64%	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$203,700.00	0.04%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$682,605.15	0.13%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$959,520.81	0.18%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$414,200.00	0.08%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$375,241.36	0.07%	0	
	HOMESTREET BANK	17	$4,831,743.96	0.91%	0	
	HOMETRUST MORTGAGE CORPORATION	2	$655,405.00	0.12%	0	
	HOPMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$239,105.00	0.04%	0	
	HURON VALLEY FINANCIAL, INC	1	$257,000.00	0.05%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$1,568,770.00	0.29%	0	
	IDAHO CENTRAL CREDIT UNION	4	$1,101,905.00	0.21%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,132,525.68	0.21%	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$203,700.00	0.04%	0	
	IDEAL CREDIT UNION	1	$218,500.00	0.04%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$215,650.00	0.04%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$823,225.00	0.15%	0	
	INDEPENDENT BANK	2	$639,858.50	0.12%	0	
	INDIANA MEMBERS CREDIT UNION	1	$234,650.00	0.04%	0	
	INLANTA MORTGAGE, INC	2	$492,159.68	0.09%	0	
	INTERCAP LENDING INC	3	$814,788.62	0.15%	0	
	INTERLINC MORTGAGE SERVICES, LLC	3	$737,228.36	0.14%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$399,000.00	0.07%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$208,642.17	0.04%	0	
		1	$342,000.00	0.06%	0	

	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A					
	IOWA BANKERS MORTGAGE CORPORATION	1	$204,250.00	0.04%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,116,958.12	0.21%	0	
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	$294,129.48	0.06%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$315,634.00	0.06%	0	
	JOHN ADAMS MORTGAGE	1	$212,135.50	0.04%	0	
	KBHS HOME LOANS, LLC	5	$1,565,624.00	0.29%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$264,100.00	0.05%	0	
	KEY MORTGAGE SERVICES, INC	6	$1,696,841.32	0.32%	0	
	KEYBANK NATIONAL ASSOCIATION	4	$1,065,350.00	0.2%	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$284,905.00	0.05%	0	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$397,046.40	0.07%	0	
	LAFAYETTE AMBASSADOR BANK	1	$218,500.00	0.04%	0	
	LAKE MICHIGAN CREDIT UNION	4	$930,083.00	0.17%	0	
	LAKESIDE BANK	2	$462,550.00	0.09%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$243,491.06	0.05%	0	
	LAKEVIEW LOAN SERVICING, LLC	2	$541,975.00	0.1%	0	
	LAND HOME FINANCIAL SERVICES, INC	6	$1,876,795.00	0.35%	0	
	LANDMARK CREDIT UNION	10	$2,713,860.20	0.51%	0	
	LAS COLINAS FEDERAL CREDIT UNION	1	$289,750.00	0.05%	0	
	LEADER BANK N.A	1	$258,240.00	0.05%	0	
	LEADERONE FINANCIAL CORPORATION	5	$1,501,777.64	0.28%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$270,109.36	0.05%	0	
	LEDYARD NATIONAL BANK	1	$236,075.00	0.04%	0	
	LEGACY BANK	1	$203,700.00	0.04%	0	
	LEGACY MORTGAGE, LLC	1	$251,433.26	0.05%	0	
	LENDUS, LLC	2	$617,838.31	0.12%	0	
	LOAN SIMPLE, INC	1	$300,700.00	0.06%	0	
	LOANDEPOT.COM, LLC	2	$649,900.00	0.12%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$227,430.00	0.04%	0	

	M/I FINANCIAL, LLC	2	$681,525.00	0.13%	0	
	MAGNOLIA BANK, INC	1	$219,378.00	0.04%	0	
	MANSFIELD BANK	1	$250,500.00	0.05%	0	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$251,425.00	0.05%	0	
	MARINE BANK	1	$239,400.00	0.04%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$261,250.00	0.05%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,374,201.00	0.26%	0	
	MEGA CAPITAL FUNDING	1	$422,750.00	0.08%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$246,689.24	0.05%	0	
	MEGASTAR FINANCIAL CORP	8	$2,600,907.32	0.49%	0	
	MEMBERS MORTGAGE COMPANY, INC	2	$580,531.27	0.11%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$206,513.00	0.04%	0	
	MERIDIAN BANK	1	$365,750.00	0.07%	0	
	METHOD MORTGAGE LLC	1	$213,116.31	0.04%	0	
	METRO CREDIT UNION	1	$431,650.00	0.08%	0	
	METRO HEALTH SERVICES FCU	1	$239,400.00	0.04%	0	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$251,323.61	0.05%	0	
	MID AMERICA MORTGAGE, INC	6	$1,647,225.00	0.31%	0	
	MID AMERICAN CREDIT UNION	1	$228,950.00	0.04%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$370,500.00	0.07%	0	
	MISSOULA FEDERAL CREDIT UNION	1	$228,000.00	0.04%	0	
	MISSOURI CREDIT UNION	3	$731,500.00	0.14%	0	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$207,550.00	0.04%	0	
	MOMENTUM LOANS	1	$351,500.00	0.07%	0	
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	$228,720.43	0.04%	0	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$251,750.00	0.05%	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$233,880.37	0.04%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$203,443.71	0.04%	0	
	MORTGAGE CAPITAL OF MN INC	1	$219,220.00	0.04%	0	
	MORTGAGE CENTRAL, LLC	1	$241,530.00	0.05%	0	

	MORTGAGE INVESTORS GROUP	4	$1,067,210.79	0.2%	0	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$216,027.87	0.04%	0	
	MORTGAGE NETWORK, INC	1	$252,200.00	0.05%	0	
	MORTGAGE ONE SOLUTIONS, INC	2	$474,865.00	0.09%	0	
	MORTGAGE PRO'S, INC	1	$443,650.00	0.08%	0	
	MORTGAGE SERVICES III, LLC	1	$201,146.61	0.04%	0	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	$600,400.00	0.11%	0	
	MORTGAGE SOLUTIONS FINANCIAL - GREE	1	$220,875.32	0.04%	0	
	MORTGAGENETWORK	6	$1,676,646.07	0.31%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$408,690.00	0.08%	0	
	MOUND CITY BANK	1	$341,050.00	0.06%	0	
	MOUNTAIN VALLEY BANK, A STATE BANK	1	$313,971.40	0.06%	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,189,271.31	0.22%	0	
	MOVEMENT MORTGAGE, LLC	3	$881,863.76	0.17%	0	
	MUFG UNION BANK, N.A	1	$339,500.00	0.06%	0	
	NATIONAL BANK OF MIDDLEBURY	1	$256,500.00	0.05%	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$728,240.00	0.14%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$313,657.19	0.06%	0	
	NATIONS LENDING CORPORATION	1	$237,405.00	0.04%	0	
	NATIONS RELIABLE LENDING, LLC	1	$361,000.00	0.07%	0	
	NBKC BANK	1	$384,750.00	0.07%	0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$392,850.00	0.07%	0	
	NEIGHBORHOOD NATIONAL BANK	1	$212,500.00	0.04%	0	
	NEST HOME LENDING, LLC	2	$570,120.00	0.11%	0	
	NEXBANK SSB	2	$650,872.72	0.12%	0	
	NFM LENDING	1	$307,747.00	0.06%	0	
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	$245,914.59	0.05%	0	
	NFM, INC. DBA NFM LENDING	3	$882,500.00	0.17%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$445,643.82	0.08%	0	
	NMSI, INC	1	$440,610.55	0.08%	0	
	NORCOM MORTGAGE	1	$260,921.31	0.05%	0	
	NORTHERN STATE BANK	1	$204,250.00	0.04%	0	
	NORTHPOINT MORTGAGE, INC	1	$295,477.78	0.06%	0	
	NORTHPOINTE BANK	2	$661,525.27	0.12%	0	
	NORTHSTAR CREDIT UNION	1	$246,900.00	0.05%	0	
	NORTHVIEW BANK	1	$247,000.00	0.05%	0	

	NORTHWEST FEDERAL CREDIT UNION	2	$608,000.00	0.11%	0	
	NORTHWOODS CREDIT UNION	1	$340,682.12	0.06%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$310,400.00	0.06%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$262,675.00	0.05%	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$237,500.00	0.04%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$487,994.00	0.09%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$283,100.00	0.05%	0	
	NP , INC. DBA THE MORTGAGE BROTHERS	1	$380,950.00	0.07%	0	
	NTFN, INC	1	$271,395.12	0.05%	0	
	NUMERICA CREDIT UNION	1	$328,225.00	0.06%	0	
	NVR MORTGAGE FINANCE, INC	20	$5,845,995.50	1.1%	0	
	OAKDALE MORTGAGE LLC	1	$266,414.40	0.05%	0	
	OLD NATIONAL BANK	1	$203,300.00	0.04%	0	
	OLD SECOND NATIONAL BANK	2	$603,352.00	0.11%	0	
	OMNI-FUND, INC	1	$232,750.00	0.04%	0	
	ON Q FINANCIAL INC	1	$232,450.40	0.04%	0	
	ON Q FINANCIAL, INC	3	$1,012,595.87	0.19%	0	
	ONEAZ CREDIT UNION	1	$261,250.00	0.05%	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$368,600.00	0.07%	0	
	OPPORTUNITY BANK OF MONTANA	1	$379,050.00	0.07%	0	
	OPTIMUS CAPITAL INC	1	$279,360.00	0.05%	0	
	ORRSTOWN BANK	2	$425,600.00	0.08%	0	
	OVM FINANCIAL, INC	1	$260,300.00	0.05%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$341,050.00	0.06%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$283,100.00	0.05%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$846,290.00	0.16%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$882,833.08	0.17%	0	
	PARK STATE BANK	1	$224,070.00	0.04%	0	
	PARKSIDE LENDING LLC	6	$1,742,630.71	0.33%	0	
	PATRIOT FEDERAL CREDIT UNION	1	$254,140.00	0.05%	0	
	PATRIOT LENDING SERVICES, INC	1	$247,000.00	0.05%	0	

	PAWTUCKET CREDIT UNION	1	$216,910.27	0.04%	0	
	PEAK FINANCE COMPANY	1	$401,580.00	0.08%	0	
	PEOPLES HOME EQUITY, INC	9	$2,543,145.00	0.48%	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$285,000.00	0.05%	0	
	PERL MORTGAGE INC	1	$250,705.00	0.05%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$622,155.00	0.12%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$707,784.72	0.13%	0	
	PINNACLE BANK	2	$722,000.00	0.14%	0	
	PINNACLE BANK - WYOMING	1	$321,885.89	0.06%	0	
	PINNACLE MORTGAGE FUNDING, LLC	1	$379,521.91	0.07%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$327,750.00	0.06%	0	
	PLATINUM MORTGAGE, INC	3	$764,603.45	0.14%	0	
	PLAZA HOME MORTGAGE	2	$724,409.90	0.14%	0	
	PLAZA HOME MORTGAGE, INC	3	$851,635.00	0.16%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$240,560.00	0.05%	0	
	PORT WASHINGTON STATE BANK	1	$209,000.00	0.04%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$339,500.00	0.06%	0	
	PREFERRED LENDING SOLUTIONS, LLC	1	$317,300.00	0.06%	0	
	PREMIA MORTGAGE, LLC	2	$505,760.00	0.09%	0	
	PREMIER COMMUNITY BANK	1	$227,706.51	0.04%	0	
	PRESIDENTIAL BANK, FSB	1	$243,484.00	0.05%	0	
	PRIMARY PARTNERS FINANCIAL	1	$413,250.00	0.08%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,122,049.90	0.21%	0	
	PRIME HOME LOANS, INC	3	$936,605.00	0.18%	0	
	PRIME MERIDIAN BANK	1	$361,000.00	0.07%	0	
	PRIME TIME MORTGAGE CORPORATION	1	$427,500.00	0.08%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$242,180.66	0.05%	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$585,412.55	0.11%	0	
	PRIORITY HOME LENDING, LLC	1	$370,500.00	0.07%	0	
	PROSPERITY HOME MORTGAGE, LLC	20	$6,536,648.81	1.22%	0	
	PROVIDENT SAVINGS BANK, F.S.B	2	$608,085.30	0.11%	0	
	PROVIDENT SAVINGS BANK, FSB	2	$650,900.00	0.12%	0	
	PULTE MORTGAGE LLC	21	$6,342,591.88	1.19%	0	
	R M K FINANCIAL CORP	1	$230,195.00	0.04%	0	

	R P FUNDING INC	1	$332,500.00	0.06%	0	
	RANDOLPH SAVINGS BANK	1	$307,705.00	0.06%	0	
	RANLIFE, INC	2	$462,904.00	0.09%	0	
	REGENT FINANCIAL GROUP INC	1	$363,142.54	0.07%	0	
	RENASANT BANK	3	$936,616.33	0.18%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,103,834.48	0.21%	0	
	RESULTS MORTGAGE, LLC	2	$504,400.00	0.09%	0	
	RIVERHILLS BANK	1	$202,350.00	0.04%	0	
	ROBINS FINANCIAL CREDIT UNION	1	$208,190.74	0.04%	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$213,275.00	0.04%	0	
	ROCKY MOUNTAIN BANK	4	$1,007,103.80	0.19%	0	
	ROCKY MOUNTAIN CREDIT UNION	2	$508,180.00	0.1%	0	
	ROGUE CREDIT UNION	1	$329,385.07	0.06%	0	
	ROSS MORTGAGE COMPANY, INC	1	$330,770.00	0.06%	0	
	ROYAL CREDIT UNION	3	$722,619.32	0.14%	0	
	ROYAL PACIFIC FUNDING CORP	2	$733,820.00	0.14%	0	
	ROYAL UNITED MORTGAGE LLC	1	$315,875.00	0.06%	0	
	RUOFF MORTGAGE COMPANY INC	1	$210,950.00	0.04%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,442,005.00	0.27%	0	
	S&T BANK	1	$209,000.00	0.04%	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$389,958.76	0.07%	0	
	SACRAMENTO CREDIT UNION	1	$208,737.05	0.04%	0	
	SAFE CREDIT UNION	3	$806,548.21	0.15%	0	
	SALEM FIVE MORTGAGE COMPANY, L	1	$290,515.00	0.05%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$488,300.00	0.09%	0	
	SAN MATEO CREDIT UNION	1	$237,650.00	0.04%	0	
	SANTANDER BANK, N.A	2	$608,000.00	0.11%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$242,250.00	0.05%	0	
	SAVINGS BANK OF DANBURY	1	$334,650.00	0.06%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$752,753.98	0.14%	0	
	SEACOAST NATIONAL BANK	2	$437,050.00	0.08%	0	
	SEAN CLIFT MORTGAGE	1	$281,580.00	0.05%	0	
	SECURITY HOME MORTGAGE, LLC, A LI IT CORPORATION	1	$337,668.72	0.06%	0	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$237,500.00	0.04%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$817,121.37	0.15%	0	

	SECURITYNATIONAL MORTGAGE COMPANY	1	$299,250.00	0.06%	0	
	SENTE MORTGAGE, INC	3	$719,532.72	0.13%	0	
	SERVION, INC	1	$402,800.00	0.08%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$547,771.11	0.1%	0	
	SHAMROCK FINANCIAL CORPORATION	1	$356,345.00	0.07%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,523,587.39	0.29%	0	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$213,655.00	0.04%	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$367,203.24	0.07%	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$430,138.15	0.08%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$224,200.00	0.04%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$463,100.00	0.09%	0	
	SOUTH STATE BANK	2	$531,560.00	0.1%	0	
	SOUTH STORY BANK & TRUST	1	$202,088.90	0.04%	0	
	SOUTHERN BANK	1	$223,725.00	0.04%	0	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$207,100.00	0.04%	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	$676,875.00	0.13%	0	
	SOUTHPOINT FINANCIAL SERVICES	1	$327,033.39	0.06%	0	
	SOUTHSIDE BANK	1	$228,567.06	0.04%	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$288,800.00	0.05%	0	
	ST.MARY'S BANK	1	$308,655.00	0.06%	0	
	STARBOARD FINANCIAL	1	$294,500.00	0.06%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$241,050.00	0.05%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$269,800.00	0.05%	0	
	STATE FARM BANK, F.S.B	6	$1,496,471.52	0.28%	0	
	STATEWIDE MORTGAGE	1	$211,000.00	0.04%	0	
	STEARNS LENDING INC	3	$910,724.56	0.17%	0	
	STEARNS LENDING, LLC	15	$4,169,525.03	0.78%	0	
	SUMMIT CREDIT UNION	5	$1,383,268.93	0.26%	0	
	SUMMIT FUNDING, INC	4	$1,157,444.15	0.22%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$261,250.00	0.05%	0	

	SUNSTREET MORTGAGE, LLC	1	$453,100.00	0.08%	0	
	SW MORTGAGE GROUP, LLC	1	$360,525.00	0.07%	0	
	SWBC MORTGAGE CORPORATION	20	$5,902,452.41	1.11%	0	
	SWBC MORTGAGE CORPORATION FOR SCHLUMBERGER EMPLOYEES CU	1	$346,750.00	0.06%	0	
	SYNERGY ONE LENDING	1	$237,405.00	0.04%	0	
	TC FEDERAL BANK	1	$242,250.00	0.05%	0	
	TD BANK, N.A	2	$476,420.00	0.09%	0	
	THE COLUMBIA BANK	7	$2,201,914.26	0.41%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$242,500.00	0.05%	0	
	THE MONEY SOURCE INC	2	$619,979.00	0.12%	0	
	THE MORTGAGE FIRM, INC	1	$242,250.00	0.05%	0	
	THE PARK NATIONAL BANK	1	$218,500.00	0.04%	0	
	THINK MUTUAL BANK	1	$275,405.00	0.05%	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$235,200.00	0.04%	0	
	THRIVENT FEDERAL CREDIT UNION	1	$274,075.00	0.05%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$213,481.07	0.04%	0	
	TJC MORTGAGE, INC	1	$361,000.00	0.07%	0	
	TOPLINE FEDERAL CREDIT UNION	2	$702,905.00	0.13%	0	
	TOTAL MORTGAGE SERVICES, LLC	4	$1,069,425.00	0.2%	0	
	TOWNE MORTGAGE COMPANY	1	$256,500.00	0.05%	0	
	TRINITY OAKS MORTGAGE, LLC	1	$227,050.00	0.04%	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$354,000.00	0.07%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$359,408.00	0.07%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$743,715.41	0.14%	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$203,603.00	0.04%	0	
	TRUWEST CREDIT UNION	1	$208,550.00	0.04%	0	
	TSB BANK	1	$216,720.67	0.04%	0	
	UINTA BANK	1	$421,950.00	0.08%	0	
	UNI FIRST INVESTMENT INC	1	$397,100.00	0.07%	0	
	UNIFIRST MORTGAGE CORPORATION	1	$272,650.00	0.05%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$3,706,179.79	0.69%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	2	$850,131.84	0.16%	0	
	UNITED COMMUNITY BANK	1	$224,200.00	0.04%	0	

	UNITED HOME LOAN SERVICES INC	1	$294,405.00	0.06%	0	
	UNITED WHOLESALE MORTGAGE	165	$48,241,604.18	9.04%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$223,100.00	0.04%	0	
	UNIVERSAL LENDING CORPORATION	1	$424,272.60	0.08%	0	
	UNIVERSITY FEDERAL CREDIT UNION	12	$3,274,209.34	0.61%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$251,750.00	0.05%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$483,455.00	0.09%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$237,050.83	0.04%	0	
	UNIVEST BANK AND TRUST CO	1	$294,500.00	0.06%	0	
	US MORTGAGE CORP	1	$230,375.00	0.04%	0	
	US MORTGAGE CORPORATION	1	$315,857.10	0.06%	0	
	US MORTGAGE CORPORATION SE, A NEWYORK CORPORATION	1	$322,797.36	0.06%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$240,993.10	0.05%	0	
	UW CREDIT UNION	2	$522,000.00	0.1%	0	
	VAN DYK MORTGAGE CORPORATION	1	$235,953.59	0.04%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$364,827.84	0.07%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$218,500.00	0.04%	0	
	VELOCIO MORTGAGE L.L.C	3	$1,058,648.68	0.2%	0	
	VERITAS FUNDING, LLC ISAOA	1	$237,595.00	0.04%	0	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$248,900.00	0.05%	0	
	VICTORIAN FINANCE,LLC	1	$259,350.00	0.05%	0	
	VILLAGE MORTGAGE COMPANY	1	$237,500.00	0.04%	0	
	VIRGINIA CREDIT UNION, INC	2	$517,655.00	0.1%	0	
	VISIONBANK OF IOWA, A CORPORATION	1	$297,000.00	0.06%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$355,801.79	0.07%	0	
	WALLICK & VOLK, INC	1	$314,853.37	0.06%	0	
	WATERSTONE MORTGAGE CORPORATION	4	$1,497,204.11	0.28%	0	
	WATERSTONE MORTGAGE	1	$264,425.00	0.05%	0	

		CORPORATION A CORPORATION					
		WEICHERT FINANCIAL SERVICES	6	$2,120,947.28	0.4%	0	
		WELLS FARGO BANK, N.A	3	$665,077.56	0.12%	0	
		WESTCONSIN CREDIT UNION	4	$1,079,645.00	0.2%	0	
		WESTERRA CREDIT UNION	2	$794,625.00	0.15%	0	
		WHEATLAND BANK, A CORPORATION	1	$305,982.55	0.06%	0	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$228,000.00	0.04%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$208,693.00	0.04%	0	
		WILLIAM LYON MORTGAGE, LLC	2	$571,016.46	0.11%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	2	$630,800.00	0.12%	0	
		WMS SERIES LLC	3	$935,232.77	0.18%	0	
		WOLF RIVER COMMUNITY BANK	1	$218,400.00	0.04%	0	
		WOODSIDE MORTGAGE CORPORATION	1	$415,481.61	0.08%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$858,785.70	0.16%	0	
		ZB, N.A. DBA AMEGY BANK	1	$301,150.00	0.06%	0	
		ZB, N.A. DBA ZIONS BANK	1	$253,650.00	0.05%	0	
		Unavailable	1	$259,350.00	0.02%	0	
Total			**1,841**	**$533,751,372.32**	**100%**	**0**	
3140Q9HR7		1ST CAPITAL MORTGAGE LLC	1	$309,543.00	0.05%	0	
		1ST SECURITY BANK OF WASHINGTON	2	$709,123.75	0.12%	0	
		ACADEMY MORTGAGE CORPORATION	40	$12,938,397.65	2.27%	0	
		ACOPIA, LLC, A CORPORATION	1	$412,730.07	0.07%	0	
		ACRE MORTGAGE & FINANCIAL, INC	1	$360,450.93	0.06%	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$228,000.00	0.04%	0	
		ADVENTAS, INC	1	$209,950.00	0.04%	0	
		ADVISORS CAPITAL, INC	1	$403,750.00	0.07%	0	
		ADVISORS MORTGAGE GROUP,LLC	1	$307,490.00	0.05%	0	
		AGCHOICE FARM CREDIT, ACA	1	$261,250.00	0.05%	0	
		ALAMEDA MORTGAGE CORPORATION	1	$388,998.63	0.07%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$483,890.43	0.08%	0	
		ALCOVA MORTGAGE, LLC	1	$229,890.00	0.04%	0	
		ALLIANT CREDIT UNION	1	$208,550.00	0.04%	0	

	ALLIED MORTGAGE GROUP, INC - COR	1	$315,250.00	0.06%	0	
	ALLY BANK	1	$228,000.00	0.04%	0	
	ALPHA MORTGAGE CORPORATION	1	$414,200.00	0.07%	0	
	ALTERRA GROUP, LLC	1	$436,500.00	0.08%	0	
	ALTRA FEDERAL CREDIT UNION	2	$493,905.00	0.09%	0	
	AMARILLO NATIONAL BANK	3	$1,066,359.95	0.19%	0	
	AMCAP MORTGAGE, LTD	1	$419,710.00	0.07%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,287,245.00	0.23%	0	
	AMERICAN FINANCIAL NETWORK, INC	2	$720,100.00	0.13%	0	
	AMERICAN FINANCIAL NETWORK,INC	1	$227,663.20	0.04%	0	
	AMERICAN FINANCIAL RESOURCES	1	$272,483.13	0.05%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$319,200.00	0.06%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$681,946.00	0.12%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$496,491.44	0.09%	0	
	AMERICAN NT. BANK & TRUST	1	$302,100.00	0.05%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$661,402.00	0.12%	0	
	AMERICAN PACIFIC MTG CORP	3	$1,139,284.33	0.2%	0	
	AMERICAN SAVINGS BANK, F.S.B	2	$684,290.00	0.12%	0	
	AMERIFIRST FINANCIAL CORPORATION	4	$1,196,905.00	0.21%	0	
	AMERIS BANK	5	$1,683,912.92	0.3%	0	
	AMERIS BANK, A CORPORATION	1	$294,396.00	0.05%	0	
	AMWEST FUNDING CORP	1	$210,900.00	0.04%	0	
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	$365,750.00	0.06%	0	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$348,571.89	0.06%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$213,700.00	0.04%	0	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	$408,500.00	0.07%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$608,372.53	0.11%	0	
	ARSTA MORTGAGE SERVICES, INC	1	$294,500.00	0.05%	0	
	ARVEST BANK	9	$2,380,929.83	0.42%	0	
		15	$3,891,458.20	0.68%	0	

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	$228,000.00	0.04%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$819,480.00	0.14%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$995,600.00	0.17%	0	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$379,521.24	0.07%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$460,669.00	0.08%	0	
	ATLANTIC COAST MORTGAGE, LLC	1	$322,041.00	0.06%	0	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$365,750.00	0.06%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,035,978.00	0.18%	0	
	BACK BAY FUNDING	1	$247,693.93	0.04%	0	
	BAILEY &WOOD FINANCIAL GROUP, A CORPORATION	1	$251,750.00	0.04%	0	
	BANK FIRST NATIONAL	1	$343,900.00	0.06%	0	
	BANK OF BOTETOURT	1	$427,450.00	0.08%	0	
	BANK OF COLORADO	1	$244,591.89	0.04%	0	
	BANK OF ENGLAND	1	$290,030.00	0.05%	0	
	BANK OF ENGLAND A CORPORATION	1	$316,390.28	0.06%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$340,610.99	0.06%	0	
	BANK OF THE PACIFIC	1	$283,100.00	0.05%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	$997,650.00	0.18%	0	
	BANNER BANK	1	$343,916.76	0.06%	0	
	BAXTER CREDIT UNION	3	$821,493.00	0.14%	0	
	BAY EQUITY LLC	8	$2,279,711.00	0.4%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$398,486.39	0.07%	0	
	BAY EQUITY, LLC	3	$872,279.11	0.15%	0	
	BAY FEDERAL CREDIT UNION	1	$252,200.00	0.04%	0	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$288,574.83	0.05%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$213,650.00	0.04%	0	
	BELL BANK	7	$2,135,543.00	0.37%	0	
	BERKSHIRE BANK	1	$226,010.00	0.04%	0	
	BLACKHAWK BANK	1	$222,300.00	0.04%	0	

	BLUE STAR RESIDENTIAL LENDING, INC	1	$384,600.00	0.07%	0	
	BOEING EMPLOYEES' CREDIT UNION	7	$2,272,020.00	0.4%	0	
	BOFI FEDERAL BANK	2	$586,100.00	0.1%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$611,800.00	0.11%	0	
	BOKF NA DBA BANK OF TEXAS	1	$308,275.00	0.05%	0	
	BOKF NA DBA MOBANK	1	$212,800.00	0.04%	0	
	BREMER BANK, NATIONAL ASSOCIATION	6	$1,529,185.00	0.27%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	$7,172,253.48	1.26%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,388,472.93	0.42%	0	
	BROKER SOLUTIONS, INC	2	$717,717.54	0.13%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$378,964.43	0.07%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$315,083.08	0.06%	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$323,000.00	0.06%	0	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$435,100.00	0.08%	0	
	CALCON MUTUAL MORTGAGE LLC	1	$335,900.00	0.06%	0	
	CALIBER HOME LOANS, INC	1	$350,677.61	0.06%	0	
	CALIFORNIA CREDIT UNION	1	$323,980.00	0.06%	0	
	CAPITAL MORTGAGE HOME LOANS	1	$242,250.00	0.04%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$3,999,214.12	0.7%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	$256,500.00	0.05%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$550,430.00	0.1%	0	
	CASON HOME LOANS	1	$449,070.00	0.08%	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$1,026,475.00	0.18%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$430,231.00	0.08%	0	
	CBC NATIONAL BANKD MORTGAGE, A DIVISION OF FIRST FEDERAL BAN	1	$437,000.00	0.08%	0	
	CENTENNIAL BANK, A CORPORATION	1	$204,250.00	0.04%	0	

	CENTRAL BANK OF THE MIDWEST	1	$222,775.00	0.04%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$256,405.00	0.04%	0	
	CENTURY LENDING COMPANY	2	$523,750.00	0.09%	0	
	CERTAINTY HOME LOANS	1	$243,823.71	0.04%	0	
	CERTAINTY HOME LOANS, LLC	2	$709,882.08	0.12%	0	
	CHEMICAL BANK ALLENDALE	1	$342,950.00	0.06%	0	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$299,250.00	0.05%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$593,485.45	0.1%	0	
	CHOICE MORTGAGE BANK, INC	2	$510,150.00	0.09%	0	
	CHURCHILL MORTGAGE CORPORATION	6	$1,938,859.83	0.34%	0	
	CIBC BANK USA, A BANKING CORPORATION	1	$266,606.37	0.05%	0	
	CITIZENS BANK OF LAS CRUCES	3	$668,500.00	0.12%	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	$298,775.00	0.05%	0	
	CITY STATE BANK	1	$218,490.00	0.04%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$661,844.00	0.12%	0	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$410,600.00	0.07%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	34	$10,136,763.31	1.78%	0	
	COASTAL FEDERAL CREDIT UNION	3	$727,588.18	0.13%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$237,351.01	0.04%	0	
	COMMERCE BANK	2	$655,125.00	0.11%	0	
	COMMERCE HOME MORTGAGE	1	$348,319.58	0.06%	0	
	COMMERCE HOME MORTGAGE, INC	2	$664,100.45	0.12%	0	
	COMMUNITY MORTGAGE CORPORATION	2	$757,150.00	0.13%	0	
	COMMUNITYAMERICA CREDIT UNION	4	$1,212,607.62	0.21%	0	
	COMPASS MORTGAGE, INC	1	$412,730.07	0.07%	0	
	CONSUMERS CREDIT UNION	2	$453,937.26	0.08%	0	
	CORNERSTONE HOME LENDING, INC	10	$3,399,651.47	0.6%	0	
	CORRIDOR MORTGAGE GROUP, INC	1	$248,320.00	0.04%	0	
	CORTRUST MORTGAGE, INC	1	$356,250.00	0.06%	0	
		1	$300,304.02	0.05%	0	

	CORUM FINANCIAL SERVICES INC A CALIFORNIA BANKING CORPORATIO					
	COUNTRYPLACE MORTGAGE, LTD	1	$205,640.00	0.04%	0	
	CRESCENT MORTGAGE COMPANY	1	$244,150.00	0.04%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$367,479.34	0.06%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$285,000.00	0.05%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$884,978.09	0.16%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$280,461.70	0.05%	0	
	CU MORTGAGE DIRECT, LLC	1	$375,250.00	0.07%	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$416,490.93	0.07%	0	
	DAS ACQUISITION COMPANY LLC	1	$299,250.00	0.05%	0	
	DELTA COMMUNITY CREDIT UNION	1	$398,050.00	0.07%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	6	$1,901,122.75	0.33%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$771,528.00	0.14%	0	
	DHI MORTGAGE COMPANY LTD	2	$566,473.54	0.1%	0	
	DHI MORTGAGE COMPANY, LTD	13	$4,602,720.23	0.81%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,362,703.77	0.24%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,590,330.85	0.28%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$270,750.00	0.05%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$211,850.00	0.04%	0	
	DRUMMOND COMMUNITY BANK	1	$403,906.91	0.07%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$360,050.00	0.06%	0	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$212,765.20	0.04%	0	
	DUNWOODY MORTGAGE SERVICES, INC	1	$292,998.36	0.05%	0	
	E AND S FINANCIAL GROUP INC	1	$308,750.00	0.05%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$237,500.00	0.04%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	$2,598,165.87	0.46%	0	
	EAGLE HOME MORTGAGE, LLC	34	$11,411,313.98	2%	0	

	EAGLEBANK	1	$402,043.54	0.07%	0	
	EAST COAST CAPITAL CORP	1	$332,271.43	0.06%	0	
	ELEVATIONS CREDIT UNION	11	$3,765,115.38	0.66%	0	
	EMBRACE HOME LOANS, INC	9	$2,678,514.00	0.47%	0	
	EMERALD MORTGAGE CORPORATION	1	$236,901.20	0.04%	0	
	EMORTGAGE MANAGEMENT LLC	4	$1,151,761.12	0.2%	0	
	ENTEGRA BANK	1	$331,550.00	0.06%	0	
	ENVOY MORTGAGE, LTD	13	$4,193,080.71	0.74%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$270,409.36	0.05%	0	
	EQUITY RESOURCES OF OHIO, INC	2	$484,025.00	0.08%	0	
	EQUITY RESOURCES, INC	1	$209,950.00	0.04%	0	
	EQUITY SMART HOME LOANS INC	1	$331,082.92	0.06%	0	
	EUSTIS MORTGAGE CORP	1	$356,250.00	0.06%	0	
	EVERETT FINANCIAL INC	1	$431,650.00	0.08%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$399,000.00	0.07%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	$285,000.00	0.05%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$830,000.00	0.15%	0	
	EVOLVE BANK & TRUST	1	$317,272.00	0.06%	0	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$212,905.20	0.04%	0	
	F&B ACQUISITION GROUP, LLC	1	$418,000.00	0.07%	0	
	FAIRWAY ASSET CORPORATION	1	$289,406.37	0.05%	0	
	FAIRWAY INDEPENDENT MORTGAGE C	1	$348,750.50	0.06%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,096,300.00	0.19%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	63	$19,318,294.33	3.39%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	$923,010.00	0.16%	0	
	FAIRWINDS CREDIT UNION	2	$557,500.00	0.1%	0	
	FAMILY SAVINGS CREDIT UNION	1	$294,034.59	0.05%	0	
	FBC MORTGAGE, LLC	6	$1,996,567.56	0.35%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$276,102.19	0.05%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$4,829,913.43	0.85%	0	
	FINANCE OF AMERICA LLC	23	$8,158,747.42	1.43%	0	
		13	$3,738,165.23	0.66%	0	

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$861,500.00	0.15%	0	
	FIRST CHOICE LOAN SERVICES INC	4	$1,264,480.00	0.22%	0	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$337,250.00	0.06%	0	
	FIRST COMMUNITY CREDIT UNION	1	$260,921.31	0.05%	0	
	FIRST COMMUNITY MORTGAGE INC	1	$342,000.00	0.06%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$426,422.17	0.07%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$358,150.00	0.06%	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$350,698.22	0.06%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$501,345.42	0.09%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$304,000.00	0.05%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$338,248.90	0.06%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$208,905.00	0.04%	0	
	FIRST HERITAGE MORTGAGE, LLC	3	$918,265.00	0.16%	0	
	FIRST HOME BANK	1	$391,666.61	0.07%	0	
	FIRST HOME MORTGAGE CORPORATION	18	$6,242,397.00	1.1%	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$372,875.00	0.07%	0	
	FIRST INDEPENDENT BANK	1	$349,108.26	0.06%	0	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$321,719.20	0.06%	0	
	FIRST INTERSTATE BANK	9	$2,808,720.00	0.49%	0	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$225,525.00	0.04%	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$937,175.00	0.16%	0	
	FIRST NATIONAL BANK OF ELK RIVER	1	$299,250.00	0.05%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$261,302.00	0.05%	0	
		1	$389,405.00	0.07%	0	

	FIRST NATIONAL BANK OF PENNSYLVANIA					
	FIRST OKLAHOMA BANK	1	$294,115.00	0.05%	0	
	FIRST OPTION BANK	1	$453,000.00	0.08%	0	
	FIRST OPTION MORTGAGE, LLC	1	$262,518.00	0.05%	0	
	FIRST RELIANCE BANK TPO	1	$275,500.00	0.05%	0	
	FIRST SOURCE CAPITAL MORTGAGE, INC	1	$437,000.00	0.08%	0	
	FIRST SOUTH BANK	1	$232,750.00	0.04%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$261,250.00	0.05%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$761,701.91	0.13%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$502,550.00	0.09%	0	
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,172,992.80	0.38%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$917,903.13	0.16%	0	
	FIRSTBANK	4	$1,163,352.56	0.2%	0	
	FIRSTRUST BANK	1	$368,047.00	0.06%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$891,575.00	0.16%	0	
	FORTRESS BANK	1	$224,200.00	0.04%	0	
	FULTON BANK, N.A	5	$1,290,105.67	0.23%	0	
	GARDEN STATE HOME LOANS, INC	4	$1,139,250.00	0.2%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$322,050.00	0.06%	0	
	GATEWAY MORTGAGE CORPORATION	3	$808,450.00	0.14%	0	
	GATEWAY MORTGAGE GROUP LLC	1	$296,820.00	0.05%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	$4,548,019.46	0.8%	0	
	GECU	1	$303,606.19	0.05%	0	
	GENEVA FINANCIAL, LLC	2	$716,604.38	0.13%	0	
	GEORGIA'S OWN CREDIT UNION	2	$496,800.00	0.09%	0	
	GERSHMAN INVESTMENT CORP	1	$232,410.23	0.04%	0	
	GESA CREDIT UNION	3	$782,800.49	0.14%	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$248,900.00	0.04%	0	
	GMFS, LLC	7	$2,302,766.00	0.4%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$242,194.91	0.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$232,163.18	0.04%	0	

	GOLDEN 1 CREDIT UNION	4	$1,219,526.95	0.21%	0	
	GOLDEN EMPIRE MORTGAGE, INC	2	$542,173.87	0.1%	0	
	GOLDWATER BANK, N.A	1	$313,500.00	0.06%	0	
	GREAT WESTERN BANK	1	$403,655.00	0.07%	0	
	GREATER NEVADA MORTGAGE	2	$493,000.00	0.09%	0	
	GREENWAY FUNDING GROUP INC	1	$349,125.00	0.06%	0	
	GROUP MORTGAGE, LLC	1	$285,000.00	0.05%	0	
	GTE FEDERAL CREDIT UNION	1	$252,199.00	0.04%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$8,668,692.11	1.52%	0	
	GUARDIAN CREDIT UNION	1	$209,000.00	0.04%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$399,000.00	0.07%	0	
	GUILD MORTGAGE COMPANY	98	$30,970,584.37	5.43%	0	
	GVC MORTGAGE, INC., A CORPORATION	1	$285,000.00	0.05%	0	
	HALLMARK HOME MORTGAGE, LLC	3	$782,634.00	0.14%	0	
	HAMILTON GROUP FUNDING, INC	1	$420,204.00	0.07%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$252,200.00	0.04%	0	
	HARBORONE BANK	1	$446,250.00	0.08%	0	
	HARBORONE MORTGAGE LLC	1	$310,650.00	0.05%	0	
	HAWTHORN BANK	2	$748,552.00	0.13%	0	
	HEARTLAND CREDIT UNION	1	$209,000.00	0.04%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$299,822.31	0.05%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$559,540.00	0.1%	0	
	HOME FEDERAL SAVINGS BANK	1	$453,100.00	0.08%	0	
	HOME MORTGAGE SOLUTIONS, LLC	1	$254,125.00	0.04%	0	
	HOME POINT FINANCIAL CORPORATION	17	$4,991,706.43	0.88%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	42	$13,956,427.48	2.45%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,101,977.00	0.19%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$285,686.06	0.05%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$284,641.43	0.05%	0	
		2	$570,000.00	0.1%	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMEPLUS MORTGAGE	1	$394,250.00	0.07%	0	
	HOMESALE MORTGAGE, LLC	1	$237,106.31	0.04%	0	
	HOMESERVICES LENDING, LLC	1	$396,588.84	0.07%	0	
	HOMESIDE FINANCIAL, LLC	1	$349,606.30	0.06%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$303,134.30	0.05%	0	
	HOMESTAR FINANCIAL CORP	1	$274,550.00	0.05%	0	
	HOMESTREET BANK	25	$8,688,109.75	1.52%	0	
	HOMETOWN BANK	1	$294,500.00	0.05%	0	
	HOMETRUST MORTGAGE CORPORATION	1	$361,000.00	0.06%	0	
	HOMEWITHLOAN.COM	1	$403,740.00	0.07%	0	
	HOMEWOOD MORTGAGE, LLC	1	$244,132.46	0.04%	0	
	HORIZON BANK	1	$230,375.00	0.04%	0	
	HORIZON CREDIT UNION	1	$291,650.00	0.05%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$334,400.00	0.06%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$210,900.00	0.04%	0	
	IBMSECU	1	$326,793.00	0.06%	0	
	IDAHO CENTRAL CREDIT UNION	5	$1,503,644.26	0.26%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$442,805.00	0.08%	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$201,851.50	0.04%	0	
	IDEAL CREDIT UNION	1	$232,800.00	0.04%	0	
	INDEPENDENT BANK	2	$532,000.00	0.09%	0	
	INDEPENDENT BANK- TN	1	$323,000.00	0.06%	0	
	INLANTA MORTGAGE, INC	1	$327,655.00	0.06%	0	
	INTERCAP LENDING INC	1	$453,100.00	0.08%	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$408,500.00	0.07%	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$295,477.78	0.05%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$350,550.00	0.06%	0	
	JARL ENTERPRISES LLC	1	$242,250.00	0.04%	0	
	JNC MORTGAGE COMPANY INC	1	$222,130.00	0.04%	0	
	KBHS HOME LOANS, LLC	4	$941,151.32	0.17%	0	
	KEY MORTGAGE SERVICES, INC	3	$889,105.00	0.16%	0	
	KEYBANK NATIONAL ASSOCIATION	3	$815,100.00	0.14%	0	

	KINGS MORTGAGE SERVICES, INC	1	$265,805.00	0.05%	0	
	L&N FEDERAL CREDIT UNION	1	$226,273.62	0.04%	0	
	LAKE MICHIGAN CREDIT UNION	6	$1,778,659.00	0.31%	0	
	LAND HOME FINANCIAL SERVICES INC	1	$280,330.00	0.05%	0	
	LAND HOME FINANCIAL SERVICES, INC	7	$2,144,586.22	0.38%	0	
	LANDMARK CREDIT UNION	11	$2,846,547.71	0.5%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$203,000.00	0.04%	0	
	LEADERONE FINANCIAL CORPORATION	2	$508,250.00	0.09%	0	
	LEGACY LENDING USA	1	$299,250.00	0.05%	0	
	LENDUS, LLC	6	$1,855,147.36	0.33%	0	
	LIBERTY SAVINGS BANK, FSB	1	$297,730.00	0.05%	0	
	LINCOLN SAVINGS BANK	1	$243,675.00	0.04%	0	
	LOAN CABIN INC	1	$299,250.00	0.05%	0	
	LOAN SIMPLE, INC	1	$287,120.00	0.05%	0	
	LOANDEPOT.COM, LLC	1	$313,087.17	0.05%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$343,250.39	0.06%	0	
	LOW VA RATES, LLC - CORRESPONDENT	1	$286,485.00	0.05%	0	
	M/I FINANCIAL, LLC	6	$2,171,376.00	0.38%	0	
	MACHIAS SAVINGS BANK	1	$237,405.00	0.04%	0	
	MANN MORTGAGE, LLC	1	$329,800.00	0.06%	0	
	MARION COUNTY STATE BANK	1	$204,250.00	0.04%	0	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$320,150.00	0.06%	0	
	MAZUMA CREDIT UNION	2	$591,708.00	0.1%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,033,800.00	0.36%	0	
	MEGASTAR FINANCIAL CORP	7	$2,304,700.00	0.4%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$399,000.00	0.07%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$270,655.00	0.05%	0	
	MEMBERS MORTGAGE COMPANY, INC	3	$1,011,655.00	0.18%	0	
	MERIDIAN BANK	3	$1,000,950.00	0.18%	0	
	METRO CREDIT UNION	1	$261,250.00	0.05%	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$533,425.00	0.09%	0	
	METROPOLITAN MORTGAGE CORPORATION	1	$222,962.62	0.04%	0	
	MID AMERICA MORTGAGE, INC	1	$304,000.00	0.05%	0	

	MIDFLORIDA CREDIT UNION	1	$270,700.00	0.05%	0	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$299,250.00	0.05%	0	
	MISSOULA FEDERAL CREDIT UNION	1	$247,350.00	0.04%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$695,602.00	0.12%	0	
	MLEND	1	$407,431.00	0.07%	0	
	MOMENTUM LOANS	1	$338,200.00	0.06%	0	
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	2	$787,433.00	0.14%	0	
	MONSON SAVINGS BANK	1	$218,500.00	0.04%	0	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	$207,100.00	0.04%	0	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	3	$863,238.05	0.15%	0	
	MORTGAGE BROKERS SERVICES, INC	1	$202,538.11	0.04%	0	
	MORTGAGE CENTRAL, LLC	4	$1,424,050.00	0.25%	0	
	MORTGAGE INVESTORS GROUP	2	$688,655.00	0.12%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$303,617.52	0.05%	0	
	MORTGAGE NETWORK, INC	2	$604,607.43	0.11%	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$202,139.07	0.04%	0	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$227,950.00	0.04%	0	
	MORTGAGENETWORK	3	$872,350.00	0.15%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$625,350.33	0.11%	0	
	MOVEMENT MORTGAGE, LLC	7	$2,509,973.22	0.44%	0	
	MUFG UNION BANK, N.A	3	$770,625.00	0.14%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$399,000.00	0.07%	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$763,563.00	0.13%	0	
	NATIONS LENDING CORPORATION	3	$1,061,082.47	0.19%	0	
	NBKC BANK	2	$568,645.00	0.1%	0	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$346,997.93	0.06%	0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$244,440.00	0.04%	0	
	NEIGHBORHOOD CREDIT UNION	1	$227,050.00	0.04%	0	
	NEIGHBORHOOD MORTGAGE, INC	2	$646,306.00	0.11%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$300,000.00	0.05%	0	
	NETWORK FUNDING, L.P	1	$312,425.30	0.05%	0	
	NETWORK MORTGAGE, LLC	1	$231,574.74	0.04%	0	
	NEWTOWN SAVINGS BANK	1	$351,000.00	0.06%	0	

	NEXBANK SSB	4	$1,116,172.44	0.2%	0	
	NFM, INC. DBA NFM LENDING	2	$673,676.08	0.12%	0	
	NJ LENDERS CORP	1	$465,500.00	0.08%	0	
	NMSI INC A CALIFORNIA CORPORATION	1	$406,430.00	0.07%	0	
	NMSI INC., A CALIFORNIA CORPORATION	1	$215,378.68	0.04%	0	
	NMSI, INC	1	$357,699.40	0.06%	0	
	NOIC, INC	1	$269,944.27	0.05%	0	
	NORTH POINT MORTGAGE ADVISORS LLC	1	$297,305.00	0.05%	0	
	NORTH SHORE BANK FSB	1	$208,287.61	0.04%	0	
	NORTHPOINTE BANK	3	$753,478.00	0.13%	0	
	NORTHVIEW BANK	1	$319,105.00	0.06%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$772,914.27	0.14%	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$209,000.00	0.04%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$620,088.24	0.11%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$370,405.00	0.06%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$397,261.00	0.07%	0	
	NVR MORTGAGE FINANCE, INC	23	$7,073,939.20	1.24%	0	
	OAKDALE MORTGAGE LLC	2	$446,817.35	0.08%	0	
	OCEANS MORTGAGE	1	$381,900.00	0.07%	0	
	OLD NATIONAL BANK	6	$1,787,787.61	0.31%	0	
	OLD SECOND NATIONAL BANK	1	$230,850.00	0.04%	0	
	ON Q FINANCIAL INC	2	$668,446.21	0.12%	0	
	ON Q FINANCIAL, INC	4	$1,392,836.17	0.24%	0	
	ONEAZ CREDIT UNION	4	$1,253,400.00	0.22%	0	
	OTTAWA SAVINGS BANK	1	$264,100.00	0.05%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$317,190.00	0.06%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$262,000.00	0.05%	0	
	PACIFIC UNION FINANCIAL, LLC	1	$271,258.29	0.05%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$265,665.03	0.05%	0	
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LI	1	$252,200.00	0.04%	0	
		2	$757,960.00	0.13%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARKSIDE LENDING LLC	5	$1,557,048.00	0.27%	0	
	PAWTUCKET CREDIT UNION	1	$226,100.00	0.04%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$276,319.00	0.05%	0	
	PEOPLES BANK	1	$240,730.00	0.04%	0	
	PEOPLES BANK - BARKLEY FC	1	$308,750.00	0.05%	0	
	PEOPLES BANK, A STATE BANK	1	$248,805.00	0.04%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$427,910.95	0.08%	0	
	PEOPLES HOME EQUITY, INC	10	$2,949,653.73	0.52%	0	
	PEOPLES NATION BANK	1	$431,083.38	0.08%	0	
	PERL MORTGAGE INC	1	$370,500.00	0.07%	0	
	PERL MORTGAGE, INC	1	$441,750.00	0.08%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,287,984.00	0.23%	0	
	PHENIX GIRARD BANK	1	$241,639.23	0.04%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$710,708.13	0.12%	0	
	PLAZA HOME MORTGAGE	2	$680,555.54	0.12%	0	
	PLAZA HOME MORTGAGE, INC	2	$721,650.00	0.13%	0	
	POINT MORTGAGE CORPORATION	3	$1,135,441.75	0.2%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,314,290.96	0.23%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$581,880.41	0.1%	0	
	PRIME MORTGAGE LENDING INC	1	$427,500.00	0.08%	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$480,650.00	0.08%	0	
	PRIORITY HOME LENDING, LLC	1	$227,950.00	0.04%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$367,650.00	0.06%	0	
	PROCURA MORTGAGE COMPANY	1	$338,344.79	0.06%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$216,600.00	0.04%	0	
	PROSPERITY HOME MORTGAGE, LLC	21	$7,058,712.65	1.24%	0	
	PROVIDENT SAVINGS BANK, F.S.B	3	$1,090,825.00	0.19%	0	
	PROVIDENT SAVINGS BANK, FSB	2	$694,690.00	0.12%	0	
	PULTE MORTGAGE LLC	19	$6,228,764.62	1.09%	0	
	RADIUS FINANCIAL GROUP, INC	1	$332,500.00	0.06%	0	
	RANDOLPH SAVINGS BANK	1	$255,000.00	0.04%	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$301,348.41	0.05%	0	
	RANLIFE, INC	1	$342,855.00	0.06%	0	
	REGENT FINANCIAL GROUP INC	1	$332,405.00	0.06%	0	
	RENASANT BANK	5	$1,330,160.20	0.23%	0	

	RESIDENTIAL MORTGAGE SERVICES, INC	2	$567,992.49	0.1%	0	
	REVOLUTIONARY MORTGAGE COMPANY	1	$417,100.00	0.07%	0	
	ROBINS FINANCIAL CREDIT UNION	2	$452,495.00	0.08%	0	
	ROCKY MOUNTAIN BANK	4	$1,284,725.00	0.23%	0	
	ROGUE CREDIT UNION	1	$266,414.40	0.05%	0	
	ROUNDBANK	1	$426,251.44	0.07%	0	
	ROYAL CREDIT UNION	1	$231,800.00	0.04%	0	
	ROYAL PACIFIC FUNDING CORP	1	$320,150.00	0.06%	0	
	RUOFF MORTGAGE COMPANY INC	3	$1,170,250.00	0.21%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,411,125.00	0.25%	0	
	SAFE CREDIT UNION	5	$1,805,565.59	0.32%	0	
	SAIL MORTGAGE CORP	1	$308,242.73	0.05%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$885,700.00	0.16%	0	
	SANBORN CORPORATION	1	$299,250.00	0.05%	0	
	SANTANDER BANK, N.A	1	$243,842.82	0.04%	0	
	SAVINGS BANK OF DANBURY	1	$389,500.00	0.07%	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$276,450.00	0.05%	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$545,798.45	0.1%	0	
	SECURITY CREDIT UNION	1	$253,175.00	0.04%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$583,759.34	0.1%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$872,710.00	0.15%	0	
	SENTE MORTGAGE, INC	2	$467,423.56	0.08%	0	
	SETTLERS BANK	1	$285,000.00	0.05%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$953,405.00	0.17%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$227,425.14	0.04%	0	
	SHEA MORTGAGE INC	2	$884,848.00	0.16%	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$293,550.00	0.05%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,544,501.86	0.27%	0	
	SOMERSET TRUST COMPANY	1	$270,750.00	0.05%	0	
	SOUND COMMUNITY BANK	1	$423,890.00	0.07%	0	
	SOUTH ATLANTIC BANK	1	$199,908.99	0.04%	0	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$284,000.00	0.05%	0	
		2	$573,328.48	0.1%	0	

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	3	$935,560.00	0.16%	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	$529,359.06	0.09%	0	
	SOUTHLAND MORTGAGE CORPORATION	1	$394,250.00	0.07%	0	
	SOUTHWEST FUNDING, LP	2	$446,495.00	0.08%	0	
	SPIRE CREDIT UNION	1	$242,076.48	0.04%	0	
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	$446,500.00	0.08%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$350,000.00	0.06%	0	
	STANDARD MORTGAGE CORP	2	$616,328.00	0.11%	0	
	STATE FARM BANK, F.S.B	5	$1,461,610.34	0.26%	0	
	STATEWIDE MORTGAGE	1	$212,800.00	0.04%	0	
	STEARNS LENDING, LLC	18	$5,652,129.51	0.99%	0	
	STOCKMAN BANK OF MONTANA	1	$232,800.00	0.04%	0	
	SUBURBAN MORTGAGE, INC	2	$660,701.00	0.12%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$269,891.00	0.05%	0	
	SUCCESS MTG INC	1	$285,228.16	0.05%	0	
	SUMMIT CREDIT UNION	8	$1,772,347.00	0.31%	0	
	SUMMIT FUNDING, INC	2	$582,994.74	0.1%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$318,000.00	0.06%	0	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$276,925.00	0.05%	0	
	SW MORTGAGE GROUP, LLC	2	$546,155.00	0.1%	0	
	SWBC MORTGAGE CORPORATION	26	$8,513,866.56	1.49%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$617,249.00	0.11%	0	
	TD BANK, N.A	6	$1,677,605.00	0.29%	0	
	TEXANS CREDIT UNION	1	$272,227.07	0.05%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$354,972.00	0.06%	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$242,250.00	0.04%	0	
	THE COLUMBIA BANK	5	$1,714,049.62	0.3%	0	
	THE COMMUNITY BANK	1	$304,000.00	0.05%	0	
	THE MONEY SOURCE INC	5	$1,851,104.94	0.32%	0	
	THE MORTGAGE FIRM, INC	1	$344,012.64	0.06%	0	
	THE PARK BANK	2	$701,200.00	0.12%	0	
	THINK MUTUAL BANK	2	$441,150.00	0.08%	0	
	THOMPSON KANE & COMPANY, LLC	1	$266,000.00	0.05%	0	

	THREE RIVERS FEDERAL CREDIT UNION	1	$204,250.00	0.04%	0	
	TITLE MORTGAGE SOLUTION, LLC	1	$264,325.00	0.05%	0	
	TOPLINE FEDERAL CREDIT UNION	2	$475,048.00	0.08%	0	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,625,605.00	0.29%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC_ DBA TOWN SQUARE MO	1	$340,100.00	0.06%	0	
	TOWNE MORTGAGE COMPANY	3	$878,317.53	0.15%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$265,329.35	0.05%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$314,577.72	0.06%	0	
	TRIDENT MOARTGAGE COMPANY LP	1	$230,375.00	0.04%	0	
	TRIDENT MORTGAGE COMPANY LP	3	$768,979.05	0.13%	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$251,463.75	0.04%	0	
	TRUSTMARK NATIONAL BANK	1	$375,250.00	0.07%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$2,172,590.34	0.38%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	7	$1,786,882.03	0.31%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,575,909.07	0.45%	0	
	UNITED FEDERAL CREDIT UNION	1	$267,555.15	0.05%	0	
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	$212,800.00	0.04%	0	
	UNITED WHOLESALE MORTGAGE	160	$48,961,426.25	8.59%	0	
	UNIVERSAL LENDING CORPORATION	1	$296,820.00	0.05%	0	
	UNIVERSITY FEDERAL CREDIT UNION	9	$2,682,577.00	0.47%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$361,000.00	0.06%	0	
	UNIVEST BANK AND TRUST CO	2	$588,320.54	0.1%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$638,650.00	0.11%	0	
	UW CREDIT UNION	5	$1,239,500.00	0.22%	0	
	V.I.P. MORTGAGE, INC	2	$593,312.15	0.1%	0	
	VALLEY NATIONAL BANK	2	$628,900.56	0.11%	0	
	VAN DYK MORTGAGE CORPORATION	1	$450,112.29	0.08%	0	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$599,567.20	0.11%	0	
	VELOCIO MORTGAGE L.L.C	2	$756,533.12	0.13%	0	
	VERITAS FUNDING, LLC ISAOA	1	$252,013.00	0.04%	0	
	VIRGINIA COMMONWEALTH BANK	1	$216,600.00	0.04%	0	
	WAKEFIELD CO-OPERATIVE BANK	1	$384,750.00	0.07%	0	
	WALLICK AND VOLK, INC	1	$267,562.95	0.05%	0	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$325,028.44	0.06%	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$239,673.08	0.04%	0	
	WATERSTONE MORTGAGE CORPORATION	1	$279,897.40	0.05%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$223,100.00	0.04%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$393,753.98	0.07%	0	
	WAUKESHA STATE BANK	1	$380,000.00	0.07%	0	
	WEICHERT FINANCIAL SERVICES	5	$1,799,585.00	0.32%	0	
	WESTCONSIN CREDIT UNION	1	$249,850.00	0.04%	0	
	WESTERN PIONEER FINANCIAL INC	1	$342,000.00	0.06%	0	
	WESTERN STATE BANK	1	$250,259.00	0.04%	0	
	WESTERRA CREDIT UNION	1	$431,135.04	0.08%	0	
	WESTFIELD BANK FSB	1	$253,840.00	0.04%	0	
	WHEATLAND FEDERAL CREDIT UNION	1	$372,400.00	0.07%	0	
	WHITE SANDS FEDERAL CREDIT UNION	1	$215,852.78	0.04%	0	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$272,570.00	0.05%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$213,750.00	0.04%	0	
	WINGS FINANCIAL CREDIT UNION	1	$266,030.07	0.05%	0	
	WISCONSIN RIVER BANK	1	$308,750.00	0.05%	0	
	WMS SERIES LLC	1	$399,000.00	0.07%	0	
	WOODFORD STATE BANK	1	$337,250.00	0.06%	0	
	WORKMEN'S CIRCLE CREDIT UNION	1	$398,000.00	0.07%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	$705,365.00	0.12%	0	
	ZB N.A. DBA CALIFORNIA BANK & TRUST	1	$266,000.00	0.05%	0	
	ZB, N.A. DBA AMEGY BANK	1	$443,600.00	0.08%	0	
		1	$209,000.00	0.04%	0	

		ZB, N.A. DBA NEVADA STATE BANK					
		Unavailable	2	$637,185.85	0.04%	0	
Total			**1,833**	**$569,897,081.69**	**100%**	**0**	
3140Q9HS5		1ST SECURITY BANK OF WASHINGTON	1	$422,606.32	1.84%	0	
		AEM LOAN CORPORATION	1	$383,960.90	1.68%	0	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$268,800.00	1.17%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$352,046.25	1.54%	0	
		AMERICAN INTERBANC MORTGAGE LLC	1	$412,700.34	1.8%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$203,075.42	0.89%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$235,665.76	1.03%	0	
		BANK OF HAWAII	1	$224,703.71	0.98%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$202,053.20	0.88%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$441,000.00	1.92%	0	
		BOEING EMPLOYEES' CREDIT UNION	1	$322,436.00	1.41%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$813,224.09	3.55%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$364,000.00	1.59%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$817,000.00	3.56%	0	
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$360,000.00	1.57%	0	
		EAST WEST BANK	2	$675,000.00	2.94%	0	
		ENT CREDIT UNION	1	$249,309.92	1.09%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$334,345.19	1.46%	0	
		FINANCIAL PARTNERS CREDIT UNION	2	$645,701.18	2.82%	0	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$539,288.90	2.35%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$348,082.50	1.52%	0	
			1	$289,269.33	1.26%	0	

	FIRST GUARANTY MORTGAGE CORPORATION					
	GENEVA FINANCIAL, LLC	2	$420,857.56	1.84%	0	
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	$350,000.00	1.53%	0	
	GUILD MORTGAGE COMPANY	1	$453,100.00	1.98%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$678,755.00	2.96%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$423,852.95	1.85%	0	
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	$93,195.16	0.41%	0	
	HOMESTREET BANK	1	$198,128.38	0.86%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$201,977.65	0.88%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$378,700.00	1.65%	0	
	MAGNOLIA BANK, INC	1	$209,433.21	0.91%	0	
	MARK 1 MORTGAGE	1	$450,762.32	1.97%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$336,530.55	1.47%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$210,000.00	0.92%	0	
	MEGA CAPITAL FUNDING, INC	2	$714,500.00	3.12%	0	
	MID AMERICA MORTGAGE, INC	1	$398,920.42	1.74%	0	
	MOUNTAIN WEST FINANCIAL INC	1	$536,292.85	2.34%	0	
	MUFG UNION BANK, N.A	2	$1,027,630.54	4.48%	0	
	NEXBANK SSB	1	$418,856.32	1.83%	0	
	OCMBC, INC	1	$243,750.00	1.06%	0	
	ORANGE COUNTY'S CREDIT UNION	1	$329,250.00	1.44%	0	
	PATRIOT FINANCIAL, INC	1	$221,726.60	0.97%	0	
	PEOPLES HOME EQUITY, INC	1	$431,250.00	1.88%	0	
	PULTE MORTGAGE LLC	1	$227,259.00	0.99%	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$207,416.68	0.9%	0	
	ROYAL PACIFIC FUNDING CORP	1	$252,347.41	1.1%	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$256,326.62	1.12%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$261,791.53	1.14%	0	
	SKYLINE FINANCIAL CORP	1	$292,532.74	1.28%	0	
	STEARNS LENDING, LLC	2	$601,425.70	2.62%	0	
	THE MONEY SOURCE INC	3	$954,288.76	4.16%	0	
	THE PARK BANK	1	$213,000.00	0.93%	0	
	UNITED WHOLESALE MORTGAGE	4	$1,271,500.00	5.55%	0	

		UNIVERSITY FEDERAL CREDIT UNION	1	$331,982.09	1.45%	0	
		WINTEX GROUOP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$210,750.00	0.92%	0	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$210,000.00	0.9%	0	
Total			**71**	**$22,922,359.05**	**100%**	**0**	
3140Q9HT3		1ST PRIORITY MORTGAGE INC	1	$241,755.75	0.17%	0	
		ABACUS FEDERAL SAVINGS BANK	3	$1,287,000.00	0.89%	0	
		ACADEMIC FEDERAL CREDIT UNION	1	$391,495.40	0.27%	0	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$416,000.00	0.29%	0	
		ARK MORTGAGE, INC. - COR	1	$348,300.00	0.24%	0	
		BETHPAGE FEDERAL CREDIT UNION	87	$28,285,460.61	19.59%	0	
		BOFI FEDERAL BANK	1	$740,000.00	0.51%	0	
		BOULEVARD FEDERAL CREDIT UNION	1	$228,000.00	0.16%	0	
		BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	$227,905.00	0.16%	0	
		BUFFALO POLICE FEDERAL CREDIT UNION	1	$263,961.44	0.18%	0	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	14	$3,333,481.57	2.31%	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$210,000.00	0.15%	0	
		CITIBANK,N.A	22	$6,081,998.30	4.21%	0	
		CITIZENS BANK, NA	1	$472,804.92	0.33%	0	
		CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION	1	$159,829.49	0.11%	0	
		CLIFFCO, INC. - COR	1	$199,736.63	0.14%	0	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	$555,342.35	0.38%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$1,790,611.75	1.24%	0	
		COMMUNITY BANK, NA	1	$291,218.40	0.2%	0	
		CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	$230,000.00	0.16%	0	
		CORRIDOR MORTGAGE GROUP INC	1	$337,564.92	0.23%	0	
		EAST COAST CAPITAL CORP	1	$200,000.00	0.14%	0	
		EMBRACE HOME LOANS, INC	2	$636,598.00	0.44%	0	
			1	$679,650.00	0.47%	0	

	EMIGRANT MORTGAGE COMPANY, INC					
	EMPOWER FEDERAL CREDIT UNION	7	$1,195,230.00	0.83%	0	
	ENVOY MORTGAGE, LTD	2	$591,950.00	0.41%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,824,165.88	1.96%	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$832,155.00	0.58%	0	
	FFC MORTGAGE CORP - COR	1	$195,171.82	0.14%	0	
	FIRST AMERICAN INTERNATIONAL BANK	7	$3,185,485.46	2.21%	0	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$768,100.00	0.53%	0	
	FM HOME LOANS, LLC	7	$2,705,701.41	1.87%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$493,543.07	0.34%	0	
	GUARANTEED RATE, INC	1	$350,094.62	0.24%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$638,000.00	0.44%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$9,110,546.03	6.31%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$927,200.00	0.64%	0	
	HOMESTEAD FUNDING CORP	5	$1,115,584.36	0.77%	0	
	HSBC BANK USA, N.A	3	$571,121.60	0.4%	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	13	$3,656,120.00	2.53%	0	
	ISLAND FEDERAL CREDIT UNION	1	$453,000.00	0.31%	0	
	KEYBANK NATIONAL ASSOCIATION	19	$4,809,551.98	3.33%	0	
	LINTON FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0	
	LIVE WELL FINANCIAL	2	$516,000.00	0.36%	0	
	LOANDEPOT.COM	4	$1,361,953.83	0.94%	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	$1,437,600.00	1%	0	
	MB FINANCIAL BANK	1	$562,641.84	0.39%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$309,192.30	0.21%	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$521,100.00	0.36%	0	
	MID-ISLAND MORTGAGE CORP	1	$305,387.86	0.21%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$256,000.00	0.18%	0	
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	$560,500.00	0.39%	0	

	NASSAU EDUCATORS FCU	7	$2,274,600.00	1.58%	0	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$326,694.62	0.23%	0	
	NJ LENDERS CORP	3	$1,103,413.69	0.76%	0	
	NVR MORTGAGE FINANCE, INC	3	$806,819.00	0.56%	0	
	PARKSIDE LENDING LLC	7	$2,576,310.00	1.78%	0	
	PLAZA HOME MORTGAGE	3	$724,500.00	0.5%	0	
	PREMIUM MORTGAGE CORP. - COR	1	$195,000.00	0.14%	0	
	QUIK FUND, INC	2	$880,410.33	0.61%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$206,490.86	0.14%	0	
	RESMAC, INC	1	$797,982.99	0.55%	0	
	ROYAL UNITED MORTGAGE LLC	1	$201,000.00	0.14%	0	
	SANTANDER BANK, N.A	26	$7,875,412.56	5.45%	0	
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	2	$498,350.00	0.35%	0	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	$1,010,430.00	0.7%	0	
	SOFI LENDING CORP	1	$450,000.00	0.31%	0	
	SUMMIT MORTGAGE BANKERS, INC	2	$907,250.00	0.63%	0	
	SUNMARK FEDERAL CREDIT UNION	2	$459,239.76	0.32%	0	
	SUNMARK FEDERAL CREDIT UNION - COR	3	$554,749.11	0.38%	0	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$740,699.76	0.51%	0	
	TD BANK, N.A	18	$5,473,007.25	3.79%	0	
	TEACHERS FEDERAL CREDIT UNION	6	$1,828,376.29	1.27%	0	
	THE ADIRONDACK TRUST COMPANY	12	$3,167,000.00	2.19%	0	
	THE MONEY SOURCE INC	4	$1,750,040.09	1.21%	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	$785,750.00	0.54%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$690,000.00	0.48%	0	
	ULSTER SAVINGS BANK	6	$1,402,975.00	0.97%	0	
	UNITED MORTGAGE CORP	1	$279,639.58	0.19%	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$299,900.00	0.21%	0	
	UNITED WHOLESALE MORTGAGE	33	$11,338,207.02	7.85%	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$208,262.67	0.14%	0	
	VALLEY NATIONAL BANK	17	$5,116,585.36	3.54%	0	
	WEI MORTGAGE LLC	1	$400,000.00	0.28%	0	
	WEICHERT FINANCIAL SERVICES	1	$311,188.92	0.22%	0	
		2	$376,200.00	0.26%	0	

		XCEED FINANCIAL FEDERAL CREDIT UNION					
		Unavailable	1	$291,250.00	0.22%	0	
Total			**459**	**$144,389,546.45**	**100%**	**0**	
3140Q9HU0		BANCO POPULAR DE PUERTO RICO	1	$118,341.14	1.51%	0	
		EMI EQUITY MORTGAGE INC	2	$438,953.61	5.61%	0	
		FIRST BANK PUERTO RICO	3	$747,301.07	9.54%	0	
		FIRSTBANK PUERTO RICO	18	$3,618,710.72	46.21%	0	
		ORIENTAL BANK	3	$419,833.93	5.36%	0	
		PENTAGON FEDERAL C. U	2	$306,679.63	3.92%	0	
		SCOTIABANK DE PUERTO RICO	10	$1,887,513.32	24.1%	0	
		SUN WEST MORTGAGE COMPANY, INC	1	$177,310.77	2.26%	0	
		THE MONEY HOUSE, INC	1	$116,514.70	1.49%	0	
Total			**41**	**$7,831,158.89**	**100%**	**0**	
3140Q9HV8		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$205,000.00	14.35%	0	
		EMORTGAGE MANAGEMENT LLC	1	$328,000.00	22.96%	0	
		GMFS, LLC	1	$349,600.00	24.47%	0	
		LAKEVIEW LOAN SERVICING LLC	1	$115,738.17	8.1%	0	
		LANDMARK CREDIT UNION	1	$122,000.00	8.54%	0	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$308,500.00	21.58%	0	
Total			**6**	**$1,428,838.17**	**100%**	**0**	
3140Q9HW6		1ST MIDAMERICA CREDIT UNION	1	$128,040.00	0.09%	0	
		1ST SECURITY BANK OF WASHINGTON	1	$134,221.34	0.09%	0	
		1STBANCORP MORTGAGE	1	$133,600.00	0.09%	0	
		ABBEVILLE BUILDING & LOAN	1	$140,000.00	0.09%	0	
		ACADEMY MORTGAGE CORPORATION	12	$1,646,536.87	1.1%	0	
		ACRE MORTGAGE & FINANCIAL, INC	1	$148,000.00	0.1%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$130,785.24	0.09%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$129,000.00	0.09%	0	
		AFFORDABLE LENDING GROUP	1	$139,900.00	0.09%	0	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	$140,000.00	0.09%	0	
		ALABAMA HOME MORTGAGE LOANS INC	1	$135,703.00	0.09%	0	

	ALCOVA MORTGAGE, LLC	1	$125,600.00	0.08%	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$144,875.00	0.1%	0	
	ALL COAST LENDING INC	1	$146,300.00	0.1%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$128,088.65	0.09%	0	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$149,811.28	0.1%	0	
	ALLY BANK	1	$132,200.00	0.09%	0	
	ALTERRA GROUP, LLC	2	$281,110.00	0.19%	0	
	ALTRA FEDERAL CREDIT UNION	3	$404,655.00	0.27%	0	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$139,200.00	0.09%	0	
	AMERICAN BANK OF OKLAHOMA	1	$132,000.00	0.09%	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$130,000.00	0.09%	0	
	AMERICAN FINANCIAL NETWORK, INC	3	$408,000.00	0.27%	0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$266,736.32	0.18%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$148,500.00	0.1%	0	
	AMERICAN FINANCING CORP	1	$141,821.34	0.09%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$273,500.00	0.18%	0	
	AMERICAN INTERNET MORTGAGE, INC	2	$261,800.00	0.17%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$292,400.00	0.2%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$141,620.00	0.09%	0	
	AMERICAN PACIFIC MTG CORP	2	$275,600.00	0.18%	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$142,500.00	0.1%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$133,500.00	0.09%	0	
	AMERICAN TRUST BANK	1	$132,050.00	0.09%	0	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,243,553.00	0.83%	0	
	AMERIFIRST FINANCIAL, INC	3	$402,700.00	0.27%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$149,500.00	0.1%	0	
	AMERIS BANK	3	$415,073.00	0.28%	0	

	AMERISAVE MORTGAGE CORPORATION	4	$557,500.00	0.37%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$140,000.00	0.09%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$142,400.00	0.09%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$394,250.00	0.26%	0	
	ARVEST BANK	2	$271,350.00	0.18%	0	
	ARVEST MORTGAGE COMPANY	1	$149,819.77	0.1%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$139,827.86	0.09%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$533,150.00	0.36%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$283,200.00	0.19%	0	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$129,900.00	0.09%	0	
	AURGROUP FINANCIAL CREDIT UNION	1	$126,669.06	0.08%	0	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$135,660.00	0.09%	0	
	BAILEY & WOOD FINANCIAL GROUP	1	$140,000.00	0.09%	0	
	BANCORPSOUTH BANK	3	$416,000.00	0.28%	0	
	BANK OF ENGLAND	2	$262,000.00	0.17%	0	
	BANK OF ENGLAND A CORPORATION	2	$266,482.08	0.18%	0	
	BANK OF SPRINGFIELD	1	$131,250.00	0.09%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$128,000.00	0.09%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	$998,400.00	0.67%	0	
	BANNER BANK	2	$277,900.00	0.19%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$134,730.28	0.09%	0	
	BAY EQUITY LLC	9	$1,221,650.00	0.81%	0	
	BAY EQUITY, LLC	2	$278,250.00	0.19%	0	
	BELL BANK	1	$136,000.00	0.09%	0	
	BETTER MORTGAGE CORPORATION	3	$394,652.06	0.26%	0	
	BLACKHAWK BANK	2	$282,250.00	0.19%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$131,320.00	0.09%	0	

	BOFI FEDERAL BANK	1	$150,000.00	0.1%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	$134,400.00	0.09%	0	
	BOKF NA DBA BANK OF OKLAHOMA	2	$257,050.00	0.17%	0	
	BOKF NA DBA BANK OF TEXAS	1	$135,426.75	0.09%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$125,809.00	0.08%	0	
	BOKF NA DBA MOBANK	1	$135,657.11	0.09%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$126,900.00	0.08%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$1,573,560.90	1.05%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$546,862.00	0.36%	0	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$140,650.00	0.09%	0	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$135,169.39	0.09%	0	
	CAPITAL CONCEPTS INC	1	$138,710.00	0.09%	0	
	CAPITAL CREDIT UNION	1	$144,400.00	0.1%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$814,600.00	0.54%	0	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$136,800.00	0.09%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$143,271.00	0.1%	0	
	CARROLLTON BANK	2	$273,900.00	0.18%	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$262,950.00	0.18%	0	
	CATLIN BANK	1	$133,000.00	0.09%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$138,579.39	0.09%	0	
	CENTRAL BANK	2	$256,424.28	0.17%	0	
	CENTRAL BANK ILLINOIS	1	$128,000.00	0.09%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$126,800.00	0.08%	0	
	CENTRAL BANK OF MOBERLY	1	$136,627.89	0.09%	0	
	CENTRAL BANK OF ST. LOUIS	1	$148,200.00	0.1%	0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$149,621.81	0.1%	0	
	CENTURY LENDING COMPANY	7	$942,100.00	0.63%	0	
	CHELSEA GROTON BANK	1	$142,025.00	0.09%	0	
	CHEMICAL BANK	4	$537,896.00	0.36%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$273,000.00	0.18%	0	

	CHOICE MORTGAGE BANK, INC	1	$137,250.00	0.09%	0	
	CHURCHILL MORTGAGE CORPORATION	7	$954,844.00	0.64%	0	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	$259,167.00	0.17%	0	
	CITIBANK,N.A	2	$267,000.00	0.18%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$137,275.00	0.09%	0	
	CIVISTA BANK	1	$134,000.00	0.09%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$130,000.00	0.09%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$1,653,321.41	1.1%	0	
	CO-OP CREDIT UNION	1	$130,000.00	0.09%	0	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$145,000.00	0.1%	0	
	COASTAL FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	
	COASTWAY COMMUNITY BANK	1	$142,744.00	0.1%	0	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$142,320.71	0.09%	0	
	COMERICA BANK	1	$150,000.00	0.1%	0	
	COMMERCE BANK	1	$126,100.00	0.08%	0	
	COMMERCE HOME MORTGAGE	2	$270,000.00	0.18%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$148,401.00	0.1%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	$279,750.00	0.19%	0	
	COMMUNITY BANK MANKATO	1	$128,000.00	0.09%	0	
	COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA	1	$140,000.00	0.09%	0	
	COMMUNITYAMERICA CREDIT UNION	3	$418,250.00	0.28%	0	
	COMPASS BANK	1	$134,810.00	0.09%	0	
	CONSUMERS CREDIT UNION	1	$130,000.00	0.09%	0	
	CORNERSTONE BANK	1	$129,400.00	0.09%	0	
	CORNERSTONE HOME LENDING, INC	6	$835,744.28	0.56%	0	
	CORRIDOR MORTGAGE GROUP, INC	2	$285,000.00	0.19%	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$138,585.00	0.09%	0	
	COVANTAGE CREDIT UNION	2	$277,500.00	0.19%	0	
	CREDIT UNION LENDING SOURCE LLC	2	$262,053.00	0.17%	0	
	CREDIT UNION OF DODGE CITY	1	$140,800.00	0.09%	0	
	CRESCOM BANK	1	$150,000.00	0.1%	0	

	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$276,003.00	0.18%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,074,099.40	0.72%	0	
	CU COMMUNITY CREDIT UNION	1	$133,000.00	0.09%	0	
	CU MORTGAGE DIRECT, LLC	2	$264,905.00	0.18%	0	
	CUSO HOME LENDING	1	$126,000.00	0.08%	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$140,650.00	0.09%	0	
	DAS ACQUISITION COMPANY, LLC	1	$147,200.00	0.1%	0	
	DAS ACQUISTION COMPANY LLC	1	$128,800.00	0.09%	0	
	DEERE EMPLOYEES CREDIT UNION	2	$277,716.44	0.19%	0	
	DELMAR FINANCIAL COMPANY	1	$130,500.00	0.09%	0	
	DELTA COMMUNITY CREDIT UNION	1	$137,750.00	0.09%	0	
	DEMOTTE STATE BANK	1	$145,000.00	0.1%	0	
	DENMARK STATE BANK	1	$131,000.00	0.09%	0	
	DESCO FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$273,300.00	0.18%	0	
	DFCU FINANCIAL	2	$284,500.00	0.19%	0	
	DHI MORTGAGE COMPANY LTD	2	$272,460.43	0.18%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$150,000.00	0.1%	0	
	DHI MORTGAGE COMPANY, LTD	11	$1,535,375.00	1.02%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$149,815.57	0.1%	0	
	DIRECT MORTGAGE LOANS LLC	1	$148,920.00	0.1%	0	
	DITECH FINANCIAL LLC	4	$542,609.00	0.36%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$126,400.00	0.08%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$141,455.00	0.09%	0	
	EAGLE HOME MORTGAGE, LLC	4	$562,190.00	0.37%	0	
	ELEVATIONS CREDIT UNION	1	$148,568.00	0.1%	0	
	ELGA CREDIT UNION	1	$137,445.79	0.09%	0	
	EMBRACE HOME LOANS, INC	2	$262,950.00	0.18%	0	
	EMORTGAGE MANAGEMENT LLC	4	$556,135.00	0.37%	0	
	ENDEAVOR CAPITAL, LLC	2	$267,000.00	0.18%	0	
	ENVOY MORTGAGE, LTD	4	$534,105.00	0.36%	0	
	EQUITY RESOURCES OF OHIO, INC	2	$276,000.00	0.18%	0	
	EQUITY RESOURCES, INC	2	$284,000.00	0.19%	0	
	ETHOS LENDING, LLC	1	$140,000.00	0.09%	0	
	EUSTIS MORTGAGE CORPORATION	1	$129,413.39	0.09%	0	
	EVERETT FINANCIAL INC	4	$560,814.00	0.37%	0	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$132,832.67	0.09%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$683,288.23	0.46%	0	
	EVOLVE BANK & TRUST	1	$134,500.00	0.09%	0	
	EXCEL REALTY INC	1	$140,000.00	0.09%	0	
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$266,168.00	0.18%	0	
	F&M BANK	1	$147,900.00	0.1%	0	
	FAIRWAY ASSET CORPORATION	1	$126,669.06	0.08%	0	
	FAIRWAY FUNDING GROUP INC	1	$138,875.00	0.09%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$3,572,039.73	2.38%	0	
	FARMERS STATE BANK OF HARTLAND	1	$144,045.00	0.1%	0	
	FBC MORTGAGE, LLC	3	$394,182.16	0.26%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$821,851.97	0.55%	0	
	FIDELITY COOPERATIVE BANK	1	$148,317.41	0.1%	0	
	FINANCE OF AMERICA LLC	3	$415,436.44	0.28%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$130,500.00	0.09%	0	
	FIRST AMERICAN BANK	2	$279,000.00	0.19%	0	
	FIRST BANK	2	$267,200.00	0.18%	0	
	FIRST BANK BLUE EARTH	1	$128,000.00	0.09%	0	
	FIRST BANK FINANCIAL CENTRE	1	$125,383.06	0.08%	0	
	FIRST CENTURY BANK	1	$127,000.00	0.08%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$128,000.00	0.09%	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$290,301.36	0.19%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$130,792.66	0.09%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$128,250.00	0.09%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$140,000.00	0.09%	0	
	FIRST FINANCIAL BANK	1	$128,000.00	0.09%	0	
	FIRST HOME MORTGAGE CORPORATION	3	$403,550.00	0.27%	0	
	FIRST INTERSTATE BANK	2	$285,800.00	0.19%	0	
	FIRST MERCHANTS BANK	1	$126,350.00	0.08%	0	
	FIRST MIDWEST BANK	5	$674,485.00	0.45%	0	
		1	$140,000.00	0.09%	0	

	FIRST NATIONAL BANK OF JOHNSON					
	FIRST NATIONAL BANK OF OMAHA	2	$274,125.00	0.18%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$127,769.06	0.09%	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$276,125.00	0.18%	0	
	FIRST NATIONS HOME FINANCE CORP	1	$135,200.00	0.09%	0	
	FIRST OKLAHOMA MORTGAGE	1	$140,000.00	0.09%	0	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$133,217.00	0.09%	0	
	FIRST RELIANCE BANK TPO	2	$279,450.00	0.19%	0	
	FIRST SECURITY BANK	1	$131,700.00	0.09%	0	
	FIRST SOUTHERN BANK	1	$140,400.00	0.09%	0	
	FIRST STATE COMMUNITY BANK	1	$143,200.00	0.1%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$138,000.00	0.09%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$144,833.10	0.1%	0	
	FIRSTBANK	6	$839,350.00	0.56%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$529,900.00	0.35%	0	
	FLORIDA CREDIT UNION	1	$127,000.00	0.08%	0	
	FORTRESS BANK	1	$148,720.00	0.1%	0	
	FRANKLIN LOAN CORPORATION	1	$150,000.00	0.1%	0	
	FREEDOM CREDIT UNION	1	$150,000.00	0.1%	0	
	FULTON BANK OF NEW JERSEY	1	$137,700.00	0.09%	0	
	FULTON BANK, N.A	5	$694,620.00	0.46%	0	
	GATEWAY MORTGAGE CORPORATION	2	$290,713.00	0.19%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	$1,924,158.71	1.28%	0	
	GECU	5	$711,040.00	0.47%	0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$139,823.82	0.09%	0	
	GEORGETOWN MORTGAGE, LLC	1	$132,000.00	0.09%	0	
	GEORGIA'S OWN CREDIT UNION	1	$148,200.00	0.1%	0	
	GERSHMAN INVESTMENT CORP	3	$434,700.00	0.29%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$128,725.00	0.09%	0	
	GESA CREDIT UNION	1	$131,840.00	0.09%	0	
	GLACIER HILLS CREDIT UNION	1	$133,000.00	0.09%	0	
	GMFS, LLC	1	$144,400.00	0.1%	0	
		2	$279,281.74	0.19%	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$133,000.00	0.09%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	$132,836.46	0.09%	0	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	$129,696.37	0.09%	0	
	GREAT WESTERN BANK	3	$396,400.00	0.26%	0	
	GREATER NEVADA MORTGAGE	1	$138,077.42	0.09%	0	
	GREENWOOD CREDIT UNION	1	$133,000.00	0.09%	0	
	GSF MORTGAGE CORPORATION	1	$131,600.00	0.09%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,103,416.93	0.74%	0	
	GUARDIAN CREDIT UNION	1	$130,950.00	0.09%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	$133,200.00	0.09%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$139,500.00	0.09%	0	
	GUILD MORTGAGE COMPANY	36	$5,000,754.04	3.34%	0	
	GULF SOUTH MORTGAGE LLC	1	$133,600.00	0.09%	0	
	HALL FINANCIAL GROUP	1	$138,400.00	0.09%	0	
	HAMILTON MORTGAGE CORPORATION	1	$125,130.00	0.08%	0	
	HARBORONE BANK	1	$143,826.98	0.1%	0	
	HARBORONE MORTGAGE, LLC	1	$148,000.00	0.1%	0	
	HICKORY POINT BANK & TRUST	1	$140,400.00	0.09%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$147,818.02	0.1%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$271,800.00	0.18%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$150,000.00	0.1%	0	
	HOME FEDERAL SAVINGS BANK	1	$134,006.00	0.09%	0	
	HOME POINT FINANCIAL CORPORATION	10	$1,366,153.00	0.91%	0	
	HOME SAVINGS BANK	2	$276,350.00	0.18%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$2,335,408.58	1.56%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$284,177.20	0.19%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	2	$263,703.00	0.18%	0	

	LIAB					
	HOMESIDE FINANCIAL, LLC	1	$131,580.00	0.09%	0	
	HOMESTAR FINANCIAL CORPORATION	3	$424,556.15	0.28%	0	
	HOMESTREET BANK	5	$672,635.00	0.45%	0	
	HOMETOWN LENDERS INC	2	$261,400.00	0.17%	0	
	HOMEWARD RESIDENTIAL INC	4	$536,787.31	0.36%	0	
	HOMEWISE	4	$558,600.00	0.37%	0	
	HONOR CREDIT UNION	1	$130,400.00	0.09%	0	
	HORIZON BANK	3	$408,905.00	0.27%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$408,200.00	0.27%	0	
	IBMSECU	1	$140,000.00	0.09%	0	
	IDAHO CENTRAL CREDIT UNION	1	$126,000.00	0.08%	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$131,837.70	0.09%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$805,196.35	0.54%	0	
	INDEPENDENT BANK	1	$128,250.00	0.09%	0	
	INLAND BANK AND TRUST	1	$124,982.28	0.08%	0	
	INLANTA MORTGAGE INC	1	$127,070.00	0.08%	0	
	INLANTA MORTGAGE, INC	1	$136,000.00	0.09%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$126,000.00	0.08%	0	
	INTERCAP LENDING INC	1	$139,650.00	0.09%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$143,200.00	0.1%	0	
	IVY MORTGAGE, INC	1	$129,340.77	0.09%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$139,324.49	0.09%	0	
	KENTUCKY HOUSING CORPORATION	2	$286,954.87	0.19%	0	
	KEY MORTGAGE SERVICES, INC	3	$412,000.00	0.27%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$136,285.00	0.09%	0	
	LAKE MICHIGAN CREDIT UNION	1	$135,000.00	0.09%	0	
	LAKE MORTGAGE COMPANY, INC	2	$272,000.00	0.18%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$268,800.00	0.18%	0	
	LAKEVIEW LOAN SERVICING, LLC	4	$542,000.00	0.36%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$272,000.00	0.18%	0	
	LANDMARK CREDIT UNION	4	$529,496.62	0.35%	0	
	LEADERONE FINANCIAL CORPORATION	4	$557,300.00	0.37%	0	
	LEGACY BANK	1	$134,830.00	0.09%	0	
	LENDUS LLC	1	$131,000.00	0.09%	0	
	LENDUS, LLC	2	$273,600.00	0.18%	0	

	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$125,365.41	0.08%	0	
	LIBERTY SAVINGS BANK, FSB	2	$272,870.00	0.18%	0	
	LOANDEPOT.COM LLC	1	$146,373.00	0.1%	0	
	LOGIX FEDERAL CREDIT UNION	1	$129,136.44	0.09%	0	
	MAGNOLIA BANK, INC	2	$279,000.00	0.19%	0	
	MARINE BANK	1	$138,710.00	0.09%	0	
	MARION COUNTY SAVINGS BANK	1	$147,250.00	0.1%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$147,500.00	0.1%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$144,601.98	0.1%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	$133,000.00	0.09%	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$135,800.00	0.09%	0	
	MEGASTAR FINANCIAL CORP	1	$135,000.00	0.09%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$137,750.00	0.09%	0	
	MERCANTILE BANK	1	$148,000.00	0.1%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,500.00	0.1%	0	
	MERIDIAN BANK	1	$126,900.00	0.08%	0	
	METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	$135,000.00	0.09%	0	
	MICHIGAN FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	$145,500.00	0.1%	0	
	MICHIGAN MUTUAL, INC	1	$136,000.00	0.09%	0	
	MID AMERICA MORTGAGE, INC	4	$543,900.00	0.36%	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$140,400.00	0.09%	0	
	MID-ISLAND MORTGAGE CORP	1	$147,050.00	0.1%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$133,500.00	0.09%	0	
	MIDFLORIDA CREDIT UNION	2	$274,000.00	0.18%	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$131,845.03	0.09%	0	
	MIDWESTONE BANK	1	$142,590.00	0.1%	0	
	MISSOURI CREDIT UNION	1	$148,000.00	0.1%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$132,636.71	0.09%	0	
	MORTGAGE 1 INCORPORATED	1	$144,000.00	0.1%	0	
	MORTGAGE CENTER LLC	3	$417,450.28	0.28%	0	
	MORTGAGE INVESTORS GROUP	2	$246,250.00	0.16%	0	
		2	$263,236.73	0.18%	0	

	MORTGAGE LENDERS OF AMERICA, LLC					
	MORTGAGE MAKERS	1	$134,400.00	0.09%	0	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$145,167.13	0.1%	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$149,150.00	0.1%	0	
	MORTGAGENETWORK	1	$138,031.00	0.09%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$139,823.86	0.09%	0	
	MOVEMENT MORTGAGE, LLC	1	$137,750.00	0.09%	0	
	MUFG UNION BANK, N.A	1	$129,840.16	0.09%	0	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$135,000.00	0.09%	0	
	MWABANK	1	$131,000.00	0.09%	0	
	MYCUMORTGAGE, LLC	1	$131,637.25	0.09%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$130,000.00	0.09%	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$262,050.00	0.17%	0	
	NATIONS LENDING CORPORATION	7	$960,498.00	0.64%	0	
	NBKC BANK	1	$130,000.00	0.09%	0	
	NEIGHBORHOOD LOANS, INC	1	$135,800.00	0.09%	0	
	NETWORK FUNDING, LP	1	$130,000.00	0.09%	0	
	NEW PENN FINANCIAL, LLC	3	$438,327.21	0.29%	0	
	NEXBANK SSB	1	$135,168.73	0.09%	0	
	NFM LENDING	2	$272,985.00	0.18%	0	
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$145,879.00	0.1%	0	
	NFM, INC. DBA NFM LENDING	1	$132,000.00	0.09%	0	
	NICOLET NATIONAL BANK	1	$134,000.00	0.09%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$140,800.00	0.09%	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$128,691.00	0.09%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$128,000.00	0.09%	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$274,000.00	0.18%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$964,850.00	0.64%	0	
	NTFN, INC	1	$133,000.00	0.09%	0	
	NUMARK CREDIT UNION	1	$150,000.00	0.1%	0	
	NUMERICA CREDIT UNION	4	$520,115.80	0.35%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$140,000.00	0.09%	0	
	NVR MORTGAGE FINANCE, INC	1	$139,900.00	0.09%	0	
	OCEAN STATE CREDIT UNION	1	$139,500.00	0.09%	0	

	OLD NATIONAL BANK	1	$131,100.00	0.09%	0	
	ON Q FINANCIAL INC	1	$130,275.39	0.09%	0	
	ONEAZ CREDIT UNION	4	$544,950.00	0.36%	0	
	OPTION FUNDING INC	1	$137,200.00	0.09%	0	
	ORIGIN BANK	1	$135,500.00	0.09%	0	
	ORRSTOWN BANK	1	$144,000.00	0.1%	0	
	OTTAWA SAVINGS BANK	1	$140,000.00	0.09%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$150,000.00	0.1%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$150,000.00	0.1%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$433,700.00	0.29%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$125,096.00	0.08%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$128,400.46	0.09%	0	
	PARK BANK	1	$128,000.00	0.09%	0	
	PARKSIDE LENDING LLC	2	$286,000.00	0.19%	0	
	PATRIOT MORTGAGE COMPANY	1	$143,818.83	0.1%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$138,225.00	0.09%	0	
	PENTAGON FEDERAL C. U	1	$140,000.00	0.09%	0	
	PEOPLES BANK	1	$149,625.00	0.1%	0	
	PEOPLES HOME EQUITY, INC	2	$276,410.00	0.18%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$270,320.00	0.18%	0	
	PETEFISH, SKILES & CO. BANK	1	$149,400.00	0.1%	0	
	PHELPS COUNTY BANK	3	$410,500.00	0.27%	0	
	PHH MORTGAGE CORPORATION	1	$134,800.00	0.09%	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$134,400.00	0.09%	0	
	PILGRIM MORTGAGE LLC	1	$137,574.50	0.09%	0	
	PINNACLE BANK	1	$129,600.00	0.09%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$143,000.00	0.1%	0	
	PLANET HOME LENDING, LLC	1	$145,500.00	0.1%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$127,500.00	0.09%	0	
	PRAIRIE STATE BANK & TRUST	1	$130,000.00	0.09%	0	
	PREFERRED LENDING SOLUTIONS, LLC	1	$145,021.47	0.1%	0	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$126,350.00	0.08%	0	
		1	$129,513.00	0.09%	0	

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,117,017.32	0.74%	0	
	PRIME HOME LOANS, INC	1	$127,490.00	0.09%	0	
	PROSPERITY HOME MORTGAGE, LLC	7	$954,950.00	0.64%	0	
	PROVIDENT SAVINGS BANK, F.S.B	1	$142,375.00	0.09%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$140,000.00	0.09%	0	
	PULTE MORTGAGE LLC	3	$399,311.47	0.27%	0	
	R P FUNDING INC	1	$144,000.00	0.1%	0	
	RANDOLPH SAVINGS BANK	1	$126,750.00	0.08%	0	
	RB MORTGAGE, LLC	1	$150,000.00	0.1%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$136,455.10	0.09%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$137,500.00	0.09%	0	
	RENASANT BANK	1	$142,299.00	0.09%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$140,000.00	0.09%	0	
	REPUBLIC BANK OF CHICAGO	1	$126,000.00	0.08%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$139,200.00	0.09%	0	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$127,639.21	0.09%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$268,899.43	0.18%	0	
	RESIDENTIAL MORTGAGE, LLC	1	$142,800.00	0.1%	0	
	RESOURCE FINANCIAL SERVICES, INC	1	$134,660.36	0.09%	0	
	RIVER CITY MORTGAGE, LLC	1	$130,140.00	0.09%	0	
	RIVER VALLEY BANK	1	$147,050.00	0.1%	0	
	RIVER VALLEY CREDIT UNION	1	$128,092.31	0.09%	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$259,933.10	0.17%	0	
	ROYAL CREDIT UNION	2	$271,600.00	0.18%	0	
	ROYAL PACIFIC FUNDING CORP	1	$144,000.00	0.1%	0	
	ROYAL UNITED MORTGAGE LLC	4	$562,195.00	0.37%	0	
	RUOFF MORTGAGE COMPANY INC	2	$283,500.00	0.19%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$982,193.00	0.66%	0	
	SAFE CREDIT UNION	2	$279,647.02	0.19%	0	
	SAFE HARBOR CREDIT UNION	1	$129,675.00	0.09%	0	
	SANTANDER BANK, N.A	1	$143,818.82	0.1%	0	

	SECURE ONE CAPITAL CORPORATION	1	$130,000.00	0.09%	0	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$144,000.00	0.1%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$292,278.00	0.19%	0	
	SENTE MORTGAGE, INC	1	$148,500.00	0.1%	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$147,250.00	0.1%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$128,342.00	0.09%	0	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$129,150.00	0.09%	0	
	SHORE MORTGAGE	2	$254,000.00	0.17%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$686,408.71	0.46%	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$138,000.00	0.09%	0	
	SKY FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	
	SKYWARD CREDIT UNION	1	$140,473.04	0.09%	0	
	SMG MORTGAGE	1	$142,500.00	0.1%	0	
	SOLARITY CREDIT UNION	1	$127,000.00	0.08%	0	
	SOLIDARITY COMMUNITY FCU	1	$144,000.00	0.1%	0	
	SOMERSET TRUST COMPANY	1	$129,000.00	0.09%	0	
	SOUTH STATE BANK	4	$556,247.19	0.37%	0	
	SOUTHERN FIRST BANK	1	$140,000.00	0.09%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$132,000.00	0.09%	0	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$147,600.00	0.1%	0	
	SOUTHWEST FUNDING, LP	1	$149,819.43	0.1%	0	
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$139,435.87	0.09%	0	
	STAPLETON MORTGAGE LLC	1	$139,680.00	0.09%	0	
	STATE BANK OF SOUTHERN UTAH	3	$394,000.00	0.26%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$135,920.00	0.09%	0	
	STATE FARM BANK, F.S.B	12	$1,605,344.68	1.07%	0	
	STATEWIDE MORTGAGE	1	$125,147.57	0.08%	0	
	STAUNTON FINANCIAL, INC	1	$148,000.00	0.1%	0	
	STEARNS LENDING INC	1	$138,429.58	0.09%	0	
	STEARNS LENDING, LLC	5	$706,860.00	0.47%	0	
	STIFEL BANK AND TRUST	2	$266,625.00	0.18%	0	
	STOCKMAN BANK OF MONTANA	1	$126,400.00	0.08%	0	
	STOCKTON MORTGAGE CORPORATION	1	$144,400.00	0.1%	0	
		1	$145,000.00	0.1%	0	

	STOCKTON MORTGAGE CORPORATION, A CORPORATION					
	SUMMIT CREDIT UNION	4	$513,020.00	0.34%	0	
	SUMMIT FUNDING, INC	1	$129,200.00	0.09%	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$130,150.00	0.09%	0	
	SUNRISE FAMILY CREDIT UNION	1	$125,400.00	0.08%	0	
	SUNSTREET MORTGAGE LLC	1	$129,980.00	0.09%	0	
	SWBC MORTGAGE CORPORATION	7	$972,889.85	0.65%	0	
	SYNERGY ONE LENDING	1	$146,250.00	0.1%	0	
	TAP MONEY, LLC	1	$137,526.75	0.09%	0	
	TBA CREDIT UNION	1	$131,920.00	0.09%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$127,500.00	0.09%	0	
	THE CENTRAL TRUST BANK	1	$148,000.00	0.1%	0	
	THE FEDERAL SAVINGS BANK	2	$267,338.06	0.18%	0	
	THE FIRST NATIONAL BANK OF CARMI	1	$126,900.00	0.08%	0	
	THE HARVARD STATE BANK	1	$125,875.00	0.08%	0	
	THE MONEY SOURCE INC	1	$140,250.00	0.09%	0	
	THE MORTGAGE FIRM, INC	3	$416,236.00	0.28%	0	
	THE MORTGAGE HOUSE, INC	1	$144,000.00	0.1%	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$270,200.00	0.18%	0	
	THRIVENT FEDERAL CREDIT UNION	2	$272,300.00	0.18%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$142,324.79	0.09%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$127,000.00	0.08%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$132,000.00	0.09%	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$127,525.00	0.09%	0	
	TRANSCEND CREDIT UNION	1	$143,240.09	0.1%	0	
	TRI COUNTIES BANK	1	$130,000.00	0.09%	0	
	TRIDE1NT MORTGAGE COMPANY LP	1	$144,875.00	0.1%	0	
	TRIDENT HOME LOANS	1	$148,800.00	0.1%	0	
	TRN FINANCIAL LLC DBA AMP LENDING LLC	1	$131,678.63	0.09%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$146,815.06	0.1%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$139,000.00	0.09%	0	
	TRUWEST CREDIT UNION	2	$278,837.69	0.19%	0	

	UNION HOME MORTGAGE CORP	1	$148,000.00	0.1%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$284,316.94	0.19%	0	
	UNITED COMMUNITY BANK	1	$127,500.00	0.09%	0	
	UNITED FEDERAL CREDIT UNION	3	$410,975.42	0.27%	0	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$135,258.12	0.09%	0	
	UNITED WHOLESALE MORTGAGE	84	$11,526,940.96	7.69%	0	
	UNIVERSAL LENDING CORPORATION	1	$143,818.83	0.1%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$128,040.00	0.09%	0	
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$131,955.00	0.09%	0	
	UNIVEST BANK AND TRUST CO	1	$144,000.00	0.1%	0	
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$133,000.00	0.09%	0	
	US MORTGAGE CORPORATION	1	$149,815.57	0.1%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$402,750.00	0.27%	0	
	V.I.P. MORTGAGE, INC	1	$127,000.00	0.08%	0	
	VALLEY NATIONAL BANK	1	$128,000.00	0.09%	0	
	VAN DYK MORTGAGE CORPORATION	2	$278,464.73	0.19%	0	
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	$279,800.00	0.19%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$401,962.17	0.27%	0	
	VANTAGE WEST CREDIT UNION	1	$137,500.00	0.09%	0	
	VERITAS FUNDING, LLC ISAOA	1	$128,250.00	0.09%	0	
	VICTORIAN FINANCE, LLC	1	$135,629.14	0.09%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$138,750.00	0.09%	0	
	WALLICK AND VOLK, INC	1	$137,255.00	0.09%	0	
	WANIGAS CREDIT UNION	1	$138,700.00	0.09%	0	
	WATERSTONE MORTGAGE CORPORATION	5	$668,977.00	0.45%	0	
	WEI MORTGAGE LLC	2	$257,900.00	0.17%	0	
	WEICHERT FINANCIAL SERVICES	1	$146,533.61	0.1%	0	
	WEST ONE CAPITAL GROUP INC	1	$138,000.00	0.09%	0	
	WESTCONSIN CREDIT UNION	1	$147,539.14	0.1%	0	
	WESTERN SUN FEDERAL CREDIT UNION	1	$145,500.00	0.1%	0	
	WHEATLAND BANK	1	$140,000.00	0.09%	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$132,890.00	0.09%	0	
		WISCONSIN BANK AND TRUST	1	$135,000.00	0.09%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$128,250.00	0.09%	0	
		Y-12 FEDERAL CREDIT UNION	2	$259,375.00	0.05%	0	
Total			**1,094**	**$149,945,111.94**	**100%**	**0**	
3140Q9HX4		1ST CAPITAL MORTGAGE, LLC	1	$149,150.00	0.06%	0	
		1ST STATE BANK	1	$129,600.00	0.05%	0	
		1STBANCORP MORTGAGE	1	$145,350.00	0.06%	0	
		4 FRONT CREDIT UNION	1	$135,000.00	0.05%	0	
		ACADEMY MORTGAGE CORP	1	$144,900.00	0.06%	0	
		ACADEMY MORTGAGE CORPORATION	22	$3,059,810.00	1.17%	0	
		ACHIEVA CREDIT UNION	2	$297,000.00	0.11%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$138,800.00	0.05%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$128,000.00	0.05%	0	
		ALL WESTERN MORTGAGE, INC	1	$144,817.57	0.06%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$148,410.00	0.06%	0	
		ALLIED MORTGAGE GROUP, INC	3	$409,329.52	0.16%	0	
		ALLY BANK	1	$149,150.00	0.06%	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$144,000.00	0.05%	0	
		ALPINE BANK & TRUST CO	2	$273,435.00	0.1%	0	
		ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	$139,324.49	0.05%	0	
		ALTERRA GROUP, LLC	1	$148,410.00	0.06%	0	
		ALTRA FEDERAL CREDIT UNION	1	$143,400.00	0.05%	0	
		AMARILLO NATIONAL BANK	6	$834,390.00	0.32%	0	
		AMCAP MORTGAGE, LTD	2	$278,787.00	0.11%	0	
		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$128,250.00	0.05%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$278,041.04	0.11%	0	
		AMERICAN ADVISORS GROUP	1	$148,000.00	0.06%	0	
		AMERICAN BANK & TRUST	1	$150,000.00	0.06%	0	
		AMERICAN BANK OF THE NORTH	1	$139,827.86	0.05%	0	
		AMERICAN FINANCIAL NETWORK, INC	3	$438,000.00	0.17%	0	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	$136,000.00	0.05%	0	

	ALLIANCE					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$141,600.00	0.05%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$140,000.00	0.05%	0	
	AMERICAN FINANCIAL NETWORK,INC	3	$423,460.66	0.16%	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	$272,880.00	0.1%	0	
	AMERICAN FINANCING COPORATION	2	$290,932.30	0.11%	0	
	AMERICAN FINANCING CORP	1	$146,000.00	0.06%	0	
	AMERICAN FINANCING CORPORATION	2	$279,000.00	0.11%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$133,000.00	0.05%	0	
	AMERICAN INTERNET MORTGAGE, INC	2	$260,250.00	0.1%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$139,000.00	0.05%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$133,950.00	0.05%	0	
	AMERICAN MORTGAGE CORPORATION	1	$144,000.00	0.05%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$145,179.00	0.06%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$447,750.00	0.17%	0	
	AMERICAN PACIFIC MTG CORP	9	$1,244,283.00	0.47%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$141,000.00	0.05%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$133,200.00	0.05%	0	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$148,000.00	0.06%	0	
	AMERIFIRST FINANCIAL CORPORATION	26	$3,608,854.00	1.38%	0	
	AMERIFIRST FINANCIAL, INC	1	$132,000.00	0.05%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$134,400.00	0.05%	0	
	AMERIS BANK	4	$567,150.00	0.22%	0	
	AMERISAVE MORTGAGE CORPORATION	5	$680,758.72	0.26%	0	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$142,919.96	0.05%	0	

	ANSTAFF BANK	2	$276,775.00	0.11%	0	
	APPROVED MORTGAGE CORPORATION	1	$132,827.77	0.05%	0	
	ARIZONA BANK & TRUST	1	$150,000.00	0.06%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$714,560.00	0.27%	0	
	ARROWHEAD CAPITAL CORPORATION	1	$132,000.00	0.05%	0	
	ARVEST BANK	10	$1,400,018.00	0.53%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$129,679.66	0.05%	0	
	ASPIRE FINANCIAL, INC	1	$144,400.00	0.06%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$423,250.00	0.16%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$150,000.00	0.06%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$555,003.00	0.21%	0	
	ATLANTIC HOME LOANS INC	1	$139,835.63	0.05%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$136,019.00	0.05%	0	
	AUBURNBANK	1	$144,000.00	0.05%	0	
	AURGROUP FINANCIAL CREDIT UNION	1	$132,050.00	0.05%	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	$149,229.57	0.06%	0	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$126,244.50	0.05%	0	
	AWAKON FEDERAL CREDIT UNION	2	$269,000.00	0.1%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$281,350.00	0.11%	0	
	BANCORPSOUTH BANK	4	$558,540.00	0.21%	0	
	BANK FORWARD	1	$145,500.00	0.06%	0	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$135,000.00	0.05%	0	
	BANK OF BOTETOURT	1	$131,750.00	0.05%	0	
	BANK OF ENGLAND	11	$1,553,168.50	0.59%	0	
	BANK OF ENGLAND A CORPORATION	3	$417,770.54	0.16%	0	
	BANK OF ENGLAND MORTGAGE	2	$270,375.00	0.1%	0	
	BANK OF SULLIVAN	1	$138,000.00	0.05%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$135,000.00	0.05%	0	
		2	$258,040.00	0.1%	0	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION					
	BANK OF TRAVELERS REST	1	$141,210.00	0.05%	0	
	BANNER BANK	4	$538,879.00	0.21%	0	
	BAXTER CREDIT UNION	3	$389,649.08	0.15%	0	
	BAY EQUITY LLC	15	$2,105,239.25	0.8%	0	
	BAY EQUITY, LLC	2	$287,500.00	0.11%	0	
	BAY EQUITY,LLC	1	$146,940.00	0.06%	0	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$139,827.86	0.05%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$275,903.00	0.11%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$147,250.00	0.06%	0	
	BELL BANK	2	$275,746.00	0.11%	0	
	BENEFICIAL BANK	1	$131,256.00	0.05%	0	
	BEST LOAN CHOICE, INC	1	$138,587.10	0.05%	0	
	BLACKHAWK BANK	8	$1,103,975.00	0.42%	0	
	BLC COMMUNITY BANK	1	$136,000.00	0.05%	0	
	BLUCURRENT CREDIT UNION	1	$131,833.93	0.05%	0	
	BLUE SKY FUNDING, LLC	1	$141,201.21	0.05%	0	
	BLUESTAR MORTGAGE INC	1	$142,500.00	0.05%	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$135,500.00	0.05%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$148,500.00	0.06%	0	
	BOFI FEDERAL BANK	2	$279,750.00	0.11%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	5	$691,888.77	0.26%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	$140,000.00	0.05%	0	
	BOKF NA DBA BANK OF OKLAHOMA	5	$673,789.00	0.26%	0	
	BOKF NA DBA BANK OF TEXAS	1	$136,000.00	0.05%	0	
	BOKF NA DBA MOBANK	1	$135,850.00	0.05%	0	
	BOURNS EFCU	1	$135,000.00	0.05%	0	
	BREMER BANK, NATIONAL ASSOCIATION	4	$553,562.92	0.21%	0	
	BRIDGE CREDIT UNION	1	$131,080.86	0.05%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$1,418,778.00	0.54%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$688,500.00	0.26%	0	
	BUENA VISTA LENDING GROUP, LLC	1	$142,650.00	0.05%	0	

	C.U. FINANCIAL, INC	1	$133,600.00	0.05%	0	
	CALCON MUTUAL MORTGAGE LLC	1	$136,631.79	0.05%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$128,000.00	0.05%	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$136,000.00	0.05%	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$143,000.00	0.05%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	$1,560,564.00	0.6%	0	
	CAROLINA ONE MORTGAGE, LLC	1	$135,375.00	0.05%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$141,000.00	0.05%	0	
	CARROLLTON BANK	4	$534,049.00	0.2%	0	
	CASTLE & COOKE MORTGAGE, LLC	5	$687,330.00	0.26%	0	
	CATHOLIC & COMMUNITY CREDIT UNION	1	$150,000.00	0.06%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	$276,389.21	0.11%	0	
	CBC NATIONAL BANK, A DIVISON OF FIRST FEDERAL BANK OF FLORID	1	$138,225.00	0.05%	0	
	CENTENNIAL BANK A CORPORATION	1	$147,676.72	0.06%	0	
	CENTENNIAL LENDING, LLC	1	$126,240.97	0.05%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$144,000.00	0.05%	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$146,250.00	0.06%	0	
	CENTRAL BANK OF OKLAHOMA	1	$139,650.00	0.05%	0	
	CENTRICITY CREDIT UNION	1	$137,740.00	0.05%	0	
	CENTURY LENDING COMPANY	10	$1,371,787.00	0.52%	0	
	CERTAINTY HOME LOANS LLC NMLS#, 2146	1	$127,838.96	0.05%	0	
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$139,650.00	0.05%	0	
	CHAMPIONS MORTGAGE, LLC	1	$135,000.00	0.05%	0	
	CHARTER BANK	1	$130,335.81	0.05%	0	
	CHEMICAL BANK	13	$1,791,161.86	0.68%	0	
	CHEMICAL BANK CALEDONIA	1	$150,000.00	0.06%	0	
	CHEMICAL BANK HALE	1	$128,000.00	0.05%	0	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$128,400.00	0.05%	0	
		1	$148,145.87	0.06%	0	

	CHOU TEAM REALTY, INC DBA MONSTER LOANS					
	CHURCHILL MORTGAGE CORPORATION	13	$1,750,315.99	0.67%	0	
	CITIBANK,N.A	1	$139,827.86	0.05%	0	
	CITIZENS BANK	2	$293,410.00	0.11%	0	
	CITIZENS DEPOSIT BANK & TRUST, INC., A COMMERCIAL BANK	1	$134,500.00	0.05%	0	
	CITIZENS FIRST BANK	13	$1,807,638.00	0.69%	0	
	CITIZENS NATIONAL BANK	1	$142,500.00	0.05%	0	
	CITIZENS STATE BANK	1	$141,860.00	0.05%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$147,000.00	0.06%	0	
	CITY CREDIT UNION	1	$127,130.00	0.05%	0	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$135,000.00	0.05%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$143,138.21	0.05%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	21	$2,939,311.04	1.12%	0	
	COASTAL FEDERAL CREDIT UNION	2	$276,750.00	0.11%	0	
	COASTWAY COMMUNITY BANK	2	$285,500.00	0.11%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$141,620.00	0.05%	0	
	COMERICA BANK	1	$140,000.00	0.05%	0	
	COMMERCE STATE BANK	1	$147,700.00	0.06%	0	
	COMMERCIAL BANK OF TEXAS, N.A	2	$261,400.00	0.1%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	$276,113.48	0.11%	0	
	COMMUNITY BANK, NA	1	$143,900.00	0.05%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$139,324.49	0.05%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$148,000.00	0.06%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$142,500.00	0.05%	0	
	COMMUNITY SAVINGS BANK	1	$149,380.00	0.06%	0	
	COMMUNITY STAR CREDIT UNION	1	$150,000.00	0.06%	0	
	COMMUNITYAMERICA CREDIT UNION	5	$691,921.84	0.26%	0	
	COMPASS BANK	4	$552,714.45	0.21%	0	
	COMPASS MORTGAGE INC	1	$140,400.00	0.05%	0	
	CONSUMERS CREDIT UNION	2	$296,500.00	0.11%	0	

	COPPER BASIN FEDERAL CREDIT UNION	1	$133,600.00	0.05%	0	
	CORNERSTONE HOME LENDING, INC	17	$2,405,128.84	0.92%	0	
	CORTRUST MORTGAGE, INC	1	$149,120.00	0.06%	0	
	COVANTAGE CREDIT UNION	2	$280,330.00	0.11%	0	
	CREDIT UNION OF NEW JERSEY	1	$130,000.00	0.05%	0	
	CREDIT UNION WEST	1	$133,550.00	0.05%	0	
	CRESCENT MORTGAGE COMPANY	1	$140,000.00	0.05%	0	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$125,130.00	0.05%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$721,555.00	0.28%	0	
	CU COMMUNITY CREDIT UNION	1	$134,900.00	0.05%	0	
	CU MORTGAGE DIRECT, LLC	1	$144,500.00	0.06%	0	
	CUMBERLAND FEDERAL BANK FSB	1	$136,000.00	0.05%	0	
	CUMBERLAND SECURITY BANK	1	$145,000.00	0.06%	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$140,000.00	0.05%	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$140,650.00	0.05%	0	
	DAS ACQUISITION COMPANY	1	$135,633.03	0.05%	0	
	DAS ACQUISITION COMPANY, LLC	2	$285,280.00	0.11%	0	
	DAY AIR CREDIT UNION	2	$294,553.00	0.11%	0	
	DEERWOOD BANK	1	$148,895.00	0.06%	0	
	DELTA COMMUNITY CREDIT UNION	2	$266,800.00	0.1%	0	
	DEMOTTE STATE BANK	1	$130,000.00	0.05%	0	
	DESCO FEDERAL CREDIT UNION	1	$132,050.00	0.05%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	$691,400.00	0.26%	0	
	DFCU FINANCIAL	2	$285,650.00	0.11%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$129,990.00	0.05%	0	
	DHI MORTGAGE COMPANY, LTD	16	$2,211,467.71	0.84%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$711,905.00	0.27%	0	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	$285,052.00	0.11%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$408,999.29	0.16%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$135,000.00	0.05%	0	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$140,000.00	0.05%	0	

	DIRECTORS MORTGAGE, INC	1	$132,000.00	0.05%	0	
	DITECH FINANCIAL LLC	18	$2,457,578.71	0.94%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$131,760.00	0.05%	0	
	DUPONT COMMUNITY CREDIT UNION	1	$132,500.00	0.05%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$143,999.00	0.05%	0	
	EAGLE HOME MORTGAGE, LLC	14	$1,981,576.55	0.76%	0	
	EARTHMOVER CREDIT UNION	1	$125,600.00	0.05%	0	
	EASTERN BANK	1	$128,500.00	0.05%	0	
	ELEVATIONS CREDIT UNION	1	$149,600.00	0.06%	0	
	EMBRACE HOME LOANS, INC	5	$727,835.00	0.28%	0	
	EMORTGAGE MANAGEMENT LLC	2	$288,463.00	0.11%	0	
	EMPIRE FINANCIAL SERVICES, INC	1	$132,000.00	0.05%	0	
	ENDEAVOR CAPITAL, LLC	1	$130,800.00	0.05%	0	
	ENTEGRA BANK	1	$140,000.00	0.05%	0	
	ENVISION CREDIT UNION	2	$286,927.30	0.11%	0	
	ENVOY MORTGAGE, LTD	11	$1,557,283.86	0.59%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	$126,100.00	0.05%	0	
	EQUITY RESOURCES OF OHIO, INC	2	$282,055.02	0.11%	0	
	EQUITY RESOURCES, INC	6	$817,880.00	0.31%	0	
	ETHOS LENDING LLC	2	$287,750.00	0.11%	0	
	ETHOS LENDING, LLC	1	$144,634.42	0.06%	0	
	EUSTIS MORTGAGE CORPORATION	1	$139,650.00	0.05%	0	
	EVERETT FINANCIAL INC	8	$1,114,057.24	0.43%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$554,602.92	0.21%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	$135,800.00	0.05%	0	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING	1	$128,584.87	0.05%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$713,458.39	0.27%	0	
	EVOLVE BANK & TRUST	6	$853,373.00	0.33%	0	
	EZ FUNDINGS, INC	1	$139,827.85	0.05%	0	
	F & B ACQUISITION GROUP, LLC	1	$132,000.00	0.05%	0	
	FAIRWAY ASSET CORPORATION	1	$140,000.00	0.05%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$265,500.00	0.1%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$149,150.00	0.06%	0	
		1	$135,703.00	0.05%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	60	$8,362,935.33	3.19%	0	
	FARM CREDIT OF THE VIRGINIAS FLCA	1	$148,650.00	0.06%	0	
	FARMERS & MERCHANTS BANK	1	$144,000.00	0.05%	0	
	FARMERS BANK OF NORTHERN MISSOURI	1	$138,000.00	0.05%	0	
	FARMERS NATIONAL BANK	1	$125,200.00	0.05%	0	
	FARMERS STATE BANK OF HARTLAND	1	$134,910.00	0.05%	0	
	FBC MORTGAGE, LLC	8	$1,084,917.81	0.41%	0	
	FBT MORTGAGE, LLC	1	$130,223.32	0.05%	0	
	FIDELITY BANK	4	$562,161.78	0.21%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$971,647.84	0.37%	0	
	FIDELITY BLUELINE MORTGAGE, INC	1	$135,850.00	0.05%	0	
	FINANCE OF AMERICA LLC	6	$858,796.37	0.33%	0	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,013,327.50	0.39%	0	
	FINANCIAL FUNDING SOLUTIONS, INC	1	$127,490.40	0.05%	0	
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	
	FIRST AMERICAN BANK	3	$396,000.00	0.15%	0	
	FIRST BANK	2	$289,811.28	0.11%	0	
	FIRST BANK FINANCIAL CENTRE	1	$130,000.00	0.05%	0	
	FIRST BANK RICHMOND	1	$125,400.00	0.05%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$132,793.00	0.05%	0	
	FIRST COMMONWEALTH BANK	1	$134,230.91	0.05%	0	
	FIRST COMMUNITY CREDIT UNION	1	$148,800.00	0.06%	0	
	FIRST DIRECT LENDING, LLC	1	$139,823.86	0.05%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	3	$428,480.00	0.16%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$400,114.26	0.15%	0	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$134,700.00	0.05%	0	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$127,838.96	0.05%	0	
	FIRST HERITAGE FINANCIAL, LLC	3	$420,450.00	0.16%	0	

	FIRST HOME BANK	1	$146,490.00	0.06%	0	
	FIRST HOME MORTGAGE CORPORATION	7	$949,844.00	0.36%	0	
	FIRST INDEPENDENT BANK	1	$147,250.00	0.06%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$130,000.00	0.05%	0	
	FIRST INTERNET BANK	1	$124,850.81	0.05%	0	
	FIRST INTERNET BANK OF INDIANA	1	$144,530.00	0.06%	0	
	FIRST INTERSTATE BANK	5	$689,210.00	0.26%	0	
	FIRST MIDWEST BANK	1	$145,000.00	0.06%	0	
	FIRST MINNESOTA BANK	1	$135,000.00	0.05%	0	
	FIRST NATIONAL BANK IN PAXTON	1	$145,594.99	0.06%	0	
	FIRST NATIONAL BANK OF OMAHA	15	$2,085,533.86	0.8%	0	
	FIRST NATIONS HOME FINANCE CORP	1	$141,383.82	0.05%	0	
	FIRST NEBRASKA BANK	1	$128,000.00	0.05%	0	
	FIRST OKLAHOMA MORTGAGE	1	$149,376.00	0.06%	0	
	FIRST RELIANCE BANK TPO	3	$404,438.65	0.15%	0	
	FIRST SAVINGS BANK OF DANVILLE	1	$139,680.00	0.05%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$280,622.94	0.11%	0	
	FIRST STATE BANK AND TRUST COMPANY	1	$145,200.00	0.06%	0	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$127,043.60	0.05%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$296,000.00	0.11%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$126,100.00	0.05%	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$423,200.00	0.16%	0	
	FIRST UNITED CREDIT UNION	1	$147,000.00	0.06%	0	
	FIRST WASHINGTON MORTGAGE, LLC	1	$135,000.00	0.05%	0	
	FIRST WORLD MORTGAGE	1	$150,000.00	0.06%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$401,517.76	0.15%	0	
	FIRSTBANK	9	$1,268,045.00	0.48%	0	
	FLAGSTAR BANK, FSB	1	$142,500.00	0.05%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	$1,500,466.00	0.57%	0	
	FLORIDA CAPITAL BANK, N.A	1	$145,044.71	0.06%	0	
	FOCUS BANK	1	$148,105.00	0.06%	0	

	FORT COMMUNITY CREDIT UNION	3	$411,840.00	0.16%	0	
	FORUM CREDIT UNION	1	$147,925.00	0.06%	0	
	FORWARD BANK	3	$392,775.00	0.15%	0	
	FOX COMMUNITIES CREDIT UNION	2	$266,700.00	0.1%	0	
	FOX RIVER STATE BANK	1	$126,400.00	0.05%	0	
	FRANDSEN BANK & TRUST	1	$150,000.00	0.06%	0	
	FRANKLIN FIRST FINANCIAL LTD	1	$139,324.49	0.05%	0	
	FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	$134,150.00	0.05%	0	
	FREEDOM MORTGAGE CORPORATION	1	$130,400.00	0.05%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$286,477.96	0.11%	0	
	FRONTIER BANK	1	$130,000.00	0.05%	0	
	FRONTIER COMMUNITY CREDIT UNION	1	$142,500.00	0.05%	0	
	FULTON BANK, N.A	8	$1,109,838.00	0.42%	0	
	GATEWAY MORTGAGE CORPORATION	1	$127,360.00	0.05%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	20	$2,801,522.00	1.07%	0	
	GECU	3	$403,879.94	0.15%	0	
	GEO-CORP, INC	1	$130,950.00	0.05%	0	
	GEORGETOWN MORTGAGE, LLC	1	$142,000.00	0.05%	0	
	GEORGIA'S OWN CREDIT UNION	2	$273,834.47	0.1%	0	
	GERSHMAN INVESTMENT CORP	4	$560,550.00	0.21%	0	
	GESA CREDIT UNION	3	$410,235.33	0.16%	0	
	GMFS, LLC	3	$420,546.00	0.16%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$147,250.00	0.06%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$272,191.20	0.1%	0	
	GOLDEN 1 CREDIT UNION	2	$285,000.00	0.11%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$137,000.00	0.05%	0	
	GOTMORTGAGE.COM	1	$149,621.81	0.06%	0	
	GRACE MORTGAGE SERVICES, INC	1	$147,000.00	0.06%	0	
	GREAT LAKES CREDIT UNION	1	$143,100.00	0.05%	0	
	GREAT LAKES FEDERAL CREDIT UNION	1	$135,700.00	0.05%	0	
	GREAT WESTERN BANK	5	$691,320.00	0.26%	0	
	GREATER NEVADA MORTGAGE	1	$142,000.00	0.05%	0	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$134,400.00	0.05%	0	
	GREATWALL, INC	1	$128,837.69	0.05%	0	
	GREENWOOD CREDIT UNION	1	$141,750.00	0.05%	0	
		1	$145,000.00	0.06%	0	

	GREYLOCK FEDERAL CREDIT UNION					
	GSF MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	
	GTE FEDERAL CREDIT UNION	3	$413,703.00	0.16%	0	
	GUARANTEED RATE, INC	1	$129,686.37	0.05%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$2,205,252.25	0.84%	0	
	GUARDIAN CREDIT UNION	1	$136,000.00	0.05%	0	
	GUILD MORTGAGE COMPANY	63	$8,687,298.82	3.32%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$140,000.00	0.05%	0	
	GVC MORTGAGE, INC., A CORPORATION	1	$140,320.00	0.05%	0	
	HALL FINANCIAL GROUP	1	$144,000.00	0.05%	0	
	HALLMARK HOME MORTGAGE, LLC	2	$273,000.00	0.1%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$144,000.00	0.05%	0	
	HAMILTON GROUP FUNDING, INC	1	$149,500.00	0.06%	0	
	HAPPY STATE BANK	1	$139,724.40	0.05%	0	
	HARBORONE MORTGAGE, LLC	1	$133,375.00	0.05%	0	
	HEARTLAND CREDIT UNION	2	$271,200.00	0.1%	0	
	HEARTLAND HOME MORTGAGE LLC	1	$133,492.22	0.05%	0	
	HICKORY POINT BANK & TRUST	2	$279,000.00	0.11%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$705,826.15	0.27%	0	
	HLP MORTGAGE LLC	1	$132,000.00	0.05%	0	
	HOME FEDERAL SAVINGS BANK	4	$525,750.00	0.2%	0	
	HOME LOAN INVESTMENT BANK FSB	1	$145,316.94	0.06%	0	
	HOME POINT FINANCIAL CORPORATION	19	$2,672,641.00	1.02%	0	
	HOME STATE BANK	1	$129,500.00	0.05%	0	
	HOME STATE BANK, N.A	1	$144,800.00	0.06%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$3,307,111.82	1.26%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	4	$550,244.00	0.21%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$150,000.00	0.06%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	7	$976,316.00	0.37%	0	

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,036.20	0.05%	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$142,405.00	0.05%	0	
	HOMESIDE FINANCIAL LLC	2	$271,746.67	0.1%	0	
	HOMESIDE FINANCIAL, LLC	5	$689,130.54	0.26%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$135,679.08	0.05%	0	
	HOMESTAR FINANCIAL CORPORATION	3	$425,400.00	0.16%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$136,000.00	0.05%	0	
	HOMESTREET BANK	7	$975,471.71	0.37%	0	
	HOMEWARD RESIDENTIAL INC	2	$278,500.00	0.11%	0	
	HOMEWISE	7	$930,325.00	0.36%	0	
	HONOR BANK	3	$437,700.00	0.17%	0	
	HONOR CREDIT UNION	3	$413,990.00	0.16%	0	
	HORIZON CREDIT UNION	1	$147,500.00	0.06%	0	
	HURON VALLEY FINANCIAL, INC	1	$150,000.00	0.06%	0	
	IAA CREDIT UNION	1	$125,910.00	0.05%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$858,000.00	0.33%	0	
	ICON CREDIT UNION	1	$139,000.00	0.05%	0	
	IDAHO CENTRAL CREDIT UNION	4	$524,600.00	0.2%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$285,796.00	0.11%	0	
	IDEAL CREDIT UNION	1	$142,400.00	0.05%	0	
	ILLINOIS BANK & TRUST	1	$140,750.00	0.05%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	8	$1,143,585.00	0.44%	0	
	INDEPENDENT BANK	2	$264,000.00	0.1%	0	
	INFINITE MORTGAGE SERVICES, LLC	1	$142,639.46	0.05%	0	
	INLANTA MORTGAGE INC	1	$147,440.00	0.06%	0	
	INLANTA MORTGAGE, INC	2	$283,666.00	0.11%	0	
	INSPIRE ROME LOANS INC . , A DELAWARE CORPORATION	1	$140,000.00	0.05%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$142,837.00	0.05%	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$140,650.00	0.05%	0	
	INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LO	1	$147,000.00	0.06%	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	$262,267.59	0.1%	0	

	INTERRA CREDIT UNION	1	$146,623.00	0.06%	0	
	IXONIA BANK	1	$135,000.00	0.05%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$150,000.00	0.06%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$145,000.00	0.06%	0	
	JMAC LENDING, INC	1	$147,826.24	0.06%	0	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$150,000.00	0.06%	0	
	KENTUCKY HOUSING CORPORATION	3	$421,115.00	0.16%	0	
	KEY MORTGAGE SERVICES, INC	2	$275,000.00	0.1%	0	
	KEYBANK NATIONAL ASSOCIATION	4	$551,600.00	0.21%	0	
	KEYPOINT CREDIT UNION	1	$142,500.00	0.05%	0	
	KIRKPATRICK BANK	1	$129,350.00	0.05%	0	
	LAFAYETTE AMBASSADOR BANK	2	$273,637.00	0.1%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$275,000.00	0.1%	0	
	LAKE MICHIGAN CREDIT UNION	7	$981,483.79	0.37%	0	
	LAKESIDE BANK	1	$129,750.00	0.05%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$281,731.40	0.11%	0	
	LAKEVIEW LOAN SERVICING, LLC	7	$988,596.03	0.38%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$276,830.00	0.11%	0	
	LANDMARK CREDIT UNION	3	$414,800.00	0.16%	0	
	LEADERONE FINANCIAL CORPORATION	5	$691,700.00	0.26%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$131,500.00	0.05%	0	
	LEBANON FEDERAL CREDIT UNION	1	$134,400.00	0.05%	0	
	LEGACY LENDING USA	1	$136,000.00	0.05%	0	
	LEGACY MORTGAGE, LLC	1	$140,600.00	0.05%	0	
	LEGEND BANK, N.A	1	$128,250.00	0.05%	0	
	LENDLINK FINANCIAL INC	1	$143,822.94	0.05%	0	
	LENDUS, LLC	1	$147,813.79	0.06%	0	
	LINCOLN SAVINGS BANK	1	$145,500.00	0.06%	0	
	LIVE WELL FINANCIAL	1	$130,700.00	0.05%	0	
	LOAN SIMPLE, INC	1	$143,450.00	0.05%	0	
	LOANDEPOT.COM	2	$282,594.81	0.11%	0	
	LOANSTAR HOME LOANS, LLC	1	$128,000.00	0.05%	0	
	LOGIX FEDERAL CREDIT UNION	2	$292,000.00	0.11%	0	
	LONE STAR NATIONAL BANK	1	$142,000.00	0.05%	0	
	LUXURY MORTGAGE CORP	1	$135,828.89	0.05%	0	
	MAGNOLIA BANK, INC	3	$402,155.00	0.15%	0	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,876.70	0.05%	0	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$128,250.00	0.05%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$144,683.00	0.06%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$285,118.83	0.11%	0	
	MASON MCDUFFIE MORTGAGE CORP	1	$131,150.00	0.05%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$284,370.00	0.11%	0	
	MEGA CAPITAL FUNDING, INC	1	$149,630.39	0.06%	0	
	MEGASTAR FINANCIAL CORP	3	$398,288.15	0.15%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$137,750.00	0.05%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$135,200.00	0.05%	0	
	MEMBERS FIRST CREDIT UNION	2	$262,000.00	0.1%	0	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$144,780.00	0.06%	0	
	MERCHANTS NATIONAL BANK	2	$285,000.00	0.11%	0	
	MERIDIAN BANK	2	$284,050.00	0.11%	0	
	MICHIGAN MUTUAL, INC	1	$141,750.00	0.05%	0	
	MID AMERICA MORTGAGE, INC	6	$815,515.00	0.31%	0	
	MID-CENTRAL FEDERAL SAVINGS BANK	2	$292,875.00	0.11%	0	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	2	$254,000.00	0.1%	0	
	MIDDLETOWN VALLEY BANK	1	$137,000.00	0.05%	0	
	MIDFLORIDA CREDIT UNION	2	$289,920.00	0.11%	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$125,445.56	0.05%	0	
	MIDWEST EQUITY MORTGAGE LLC	1	$140,081.49	0.05%	0	
	MILEND, INC	1	$136,000.00	0.05%	0	
	MISSOURI CREDIT UNION	1	$137,750.00	0.05%	0	
	MLD MORTGAGE INC. DBA THE MONEY STO	1	$148,773.95	0.06%	0	
	MONTICELLO BANKING COMPANY	1	$144,000.00	0.05%	0	
	MORIA DEVELOPMENT, INC	2	$289,155.00	0.11%	0	
	MORTGAGE 1 INCORPORATED	3	$430,700.00	0.16%	0	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE	1	$128,800.00	0.05%	0	

	GROUP					
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$137,000.00	0.05%	0	
	MORTGAGE 1, INC	7	$964,345.68	0.37%	0	
	MORTGAGE AMERICA, INC	2	$280,650.00	0.11%	0	
	MORTGAGE ASSURANCE INC	1	$132,000.00	0.05%	0	
	MORTGAGE CENTER LLC	4	$541,550.00	0.21%	0	
	MORTGAGE FINANCIAL GROUP, INC	1	$145,015.00	0.06%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$291,835.00	0.11%	0	
	MORTGAGE INVESTORS GROUP	7	$967,498.00	0.37%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$144,115.60	0.06%	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$140,400.00	0.05%	0	
	MORTGAGE SERVICES III, L.L.C	1	$149,625.00	0.06%	0	
	MORTGAGE SOLUTIONS FINANCIAL DELTA	1	$141,661.17	0.05%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$150,000.00	0.06%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$141,500.00	0.05%	0	
	MORTGAGENETWORK	1	$140,650.00	0.05%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$150,000.00	0.06%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$131,435.00	0.05%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$267,759.06	0.1%	0	
	MSA MORTGAGE LLC	1	$140,000.00	0.05%	0	
	MT MCKINLEY BANK	1	$150,000.00	0.06%	0	
	NATIONAL BANK OF MIDDLEBURY	1	$131,750.00	0.05%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$141,000.00	0.05%	0	
	NATIONS DIRECT MORTGAGE, LLC	4	$564,080.00	0.22%	0	
	NATIONS LENDING CORPORATION	10	$1,390,064.00	0.53%	0	
	NATIONS RELIABLE LENDING, LLC	2	$280,894.44	0.11%	0	
	NETWORK FUNDING LP	1	$144,222.45	0.06%	0	
	NEW FED MORTGAGE CORP	1	$130,000.00	0.05%	0	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$145,306.00	0.06%	0	
	NEW PENN FINANCIAL, LLC	1	$126,694.18	0.05%	0	
	NEWTOWN SAVINGS BANK	1	$146,915.00	0.06%	0	
	NEXBANK SSB	1	$144,185.06	0.06%	0	
	NFM LENDING	1	$135,800.00	0.05%	0	

	NFM LENDING, INC. (FN) DBA NFM LENDING	1	$132,573.99	0.05%	0	
	NOIC, INC	3	$427,000.00	0.16%	0	
	NORTH STAR CREDIT UNION	1	$147,250.00	0.06%	0	
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	$133,000.00	0.05%	0	
	NORTHPOINTE BANK	3	$418,953.00	0.16%	0	
	NORTHVIEW BANK	1	$135,850.00	0.05%	0	
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	$131,500.00	0.05%	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$270,900.00	0.1%	0	
	NOVA FINANCIAL & INVESTMENT	1	$139,835.64	0.05%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	$1,663,450.00	0.64%	0	
	NP, INC	1	$145,820.49	0.06%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$146,175.00	0.06%	0	
	NTFN, INC	1	$149,625.00	0.06%	0	
	NUDGE FUNDING, LLC	1	$130,500.00	0.05%	0	
	NUMARK CREDIT UNION	5	$696,360.00	0.27%	0	
	NUMERICA CREDIT UNION	1	$131,500.00	0.05%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$131,400.00	0.05%	0	
	OLD NATIONAL BANK	2	$269,000.00	0.1%	0	
	OLD SECOND NATIONAL BANK	1	$138,800.00	0.05%	0	
	OMT MORTGAGE LLC	1	$145,000.00	0.06%	0	
	ON Q FINANCIAL INC	2	$274,995.00	0.1%	0	
	ON Q FINANCIAL, INC	1	$149,811.28	0.06%	0	
	ON Q.FINANCIAL, INC	1	$128,987.51	0.05%	0	
	ONEAZ CREDIT UNION	1	$150,000.00	0.06%	0	
	OPEN MORTGAGE, LLC	2	$256,888.98	0.1%	0	
	ORNL FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	
	ORRSTOWN BANK	1	$137,610.00	0.05%	0	
	OTTAWA SAVINGS BANK	1	$144,000.00	0.05%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$125,848.60	0.05%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$406,591.58	0.16%	0	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$141,750.00	0.05%	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$288,500.00	0.11%	0	
		1	$143,000.00	0.05%	0	

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$273,000.00	0.1%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$135,000.00	0.05%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$552,261.66	0.21%	0	
	PARK BANK	1	$142,590.00	0.05%	0	
	PARK SIDE FINANCIAL CREDIT UNION	1	$144,817.57	0.06%	0	
	PARKSIDE LENDING LLC	1	$128,000.00	0.05%	0	
	PARTNERS FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$149,200.00	0.06%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	4	$563,760.00	0.22%	0	
	PEOPLES BANK - FREELAND	1	$142,500.00	0.05%	0	
	PEOPLES HOME EQUITY, INC	2	$275,250.00	0.11%	0	
	PEOPLES STATE BANK	1	$129,495.00	0.05%	0	
	PERL MORTGAGE, INC	2	$268,783.58	0.1%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$549,550.00	0.21%	0	
	PETEFISH, SKILES & CO. BANK	1	$127,800.00	0.05%	0	
	PHH MORTGAGE CORPORATION	2	$281,315.57	0.11%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$144,000.00	0.05%	0	
	PINNACLE BANK	2	$278,155.00	0.11%	0	
	PINNACLE MORTGAGE FUNDING, LLC	1	$135,200.00	0.05%	0	
	PIONEER BANK	1	$148,000.00	0.06%	0	
	PIONEER FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	
	PLANET HOME LENDING, LLC	2	$289,121.81	0.11%	0	
	PLANTERS FIRST BANK	1	$137,181.13	0.05%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$139,680.00	0.05%	0	
	PLATINUM MORTGAGE, INC	2	$275,400.00	0.11%	0	
	PLATTE VALLEY BANK OF MISSOURI	1	$132,594.14	0.05%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$140,600.00	0.05%	0	
	POLISH NATIONAL CREDIT UNION	1	$133,000.00	0.05%	0	
	PORTAGE COMMUNITY BANK	1	$130,500.00	0.05%	0	
	PREFERRED CREDIT UNION	1	$140,125.00	0.05%	0	
	PREMIER HOME MORTGAGE, INC	1	$135,636.83	0.05%	0	

	PREMIER LENDING ALLIANCE LLC	1	$147,750.00	0.06%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$148,141.74	0.06%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$1,667,201.37	0.64%	0	
	PRIME HOME LOANS, INC	1	$144,790.00	0.06%	0	
	PRIMEBANK	1	$142,000.00	0.05%	0	
	PROFINIUM INC	1	$135,300.00	0.05%	0	
	PROSPER MORTGAGE FUNDING LLC	1	$139,455.00	0.05%	0	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,103,300.00	0.42%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$148,000.00	0.06%	0	
	PROVINCE MORTGAGE ASSOCIATES,INC	1	$150,000.00	0.06%	0	
	PUBLIC SERVICE CREDIT UNION	1	$143,822.94	0.05%	0	
	PULTE MORTGAGE LLC	1	$144,010.00	0.05%	0	
	R P FUNDING INC	4	$552,000.00	0.21%	0	
	RABUN COUNTY BANK	1	$143,960.00	0.05%	0	
	RADIUS FINANCIAL GROUP INC	1	$128,000.00	0.05%	0	
	RANDOLPH SAVINGS BANK	2	$279,600.00	0.11%	0	
	RANLIFE, INC	2	$270,374.00	0.1%	0	
	RAYMOND JAMES BANK, N.A	1	$128,000.00	0.05%	0	
	RCB BANK	1	$148,200.00	0.06%	0	
	RED CANOE CREDIT UNION	1	$145,000.00	0.06%	0	
	REGENT FINANCIAL GROUP INC	1	$128,497.00	0.05%	0	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$146,594.52	0.06%	0	
	RESIDENTIAL HOME FUNDING CORP	2	$288,000.00	0.11%	0	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$192,418.22	0.07%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$846,728.00	0.32%	0	
	RIDDELL NATIONAL BANK	2	$272,800.00	0.1%	0	
	RIGHT START MORTGAGE, INC	1	$140,000.00	0.05%	0	
	RIVER BANK	1	$146,000.00	0.06%	0	
	RIVER BANK AND TRUST	1	$135,332.78	0.05%	0	
	RIVER VALLEY AGCREDIT, ACA	2	$290,400.00	0.11%	0	
	RIVERHILLS BANK	1	$145,500.00	0.06%	0	
	RIVERMARKCOMMUNITY CREDIT UNION	1	$145,537.00	0.06%	0	
	ROBINS FINANCIAL CREDIT UNION	2	$278,010.00	0.11%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$431,210.00	0.16%	0	
	ROGUE CREDIT UNION	1	$144,000.00	0.05%	0	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$419,879.00	0.16%	0	
	ROYAL CREDIT UNION	4	$557,401.30	0.21%	0	
	ROYAL UNITED MORTGAGE LLC	5	$689,780.00	0.26%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$816,103.00	0.31%	0	
	RUSSELL COUNTRY FEDERAL CREDIT UNION	1	$129,900.00	0.05%	0	
	S&T BANK	1	$147,250.00	0.06%	0	
	SAFE CREDIT UNION	4	$564,087.10	0.22%	0	
	SAFE HARBOR CREDIT UNION	1	$127,300.00	0.05%	0	
	SAGE BANK	1	$140,000.00	0.05%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,085.34	0.05%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$133,600.00	0.05%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	
	SECURITY BANK	1	$137,600.00	0.05%	0	
	SECURITY CREDIT UNION	1	$126,100.00	0.05%	0	
	SECURITY FEDERAL BANK	1	$142,000.00	0.05%	0	
	SECURITY FIRST BANK	1	$130,853.00	0.05%	0	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$137,500.00	0.05%	0	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	$265,001.83	0.1%	0	
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	$128,000.00	0.05%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$149,614.62	0.06%	0	
	SECURITY STATE BANK	2	$264,000.00	0.1%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$279,500.00	0.11%	0	
	SERVICE ONE CREDIT UNION	1	$142,824.17	0.05%	0	
	SERVION, INC	2	$272,680.00	0.1%	0	
	SETTLERS BANK	1	$142,000.00	0.05%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$144,000.00	0.05%	0	
	SHAMROCK FINANCIAL CORPORATION	1	$137,500.00	0.05%	0	
	SHERBURNE STATE BANK	2	$279,410.00	0.11%	0	
	SHORE MORTGAGE	1	$150,000.00	0.06%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$421,920.00	0.16%	0	
		1	$126,340.85	0.05%	0	

	SILVERTON MORTGAGE SPECIALISTS, INC					
	SIMPLICITY CREDIT UNION	1	$131,000.00	0.05%	0	
	SIU CREDIT UNION	1	$137,750.00	0.05%	0	
	SKYWARD CREDIT UNION	1	$144,000.00	0.05%	0	
	SOFI LENDING CORP	3	$413,400.00	0.16%	0	
	SOLARITY CREDIT UNION	1	$149,331.13	0.06%	0	
	SOMERSET TRUST COMPANY	1	$137,633.30	0.05%	0	
	SOUND COMMUNITY BANK	1	$133,000.00	0.05%	0	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$140,020.61	0.05%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$148,132.07	0.06%	0	
	SOUTH STATE BANK	1	$148,000.00	0.06%	0	
	SOUTH STORY BANK & TRUST	1	$129,150.00	0.05%	0	
	SOUTHERN HOME MORTGAGE CORP	1	$150,000.00	0.06%	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	$265,920.00	0.1%	0	
	SOUTHSIDE BANK	2	$288,350.00	0.11%	0	
	SOUTHWEST FUNDING, LP	1	$147,064.73	0.06%	0	
	SPACE COAST CREDIT UNION	2	$269,897.14	0.1%	0	
	ST.MARY'S BANK	3	$418,420.00	0.16%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$128,250.00	0.05%	0	
	STATE FARM BANK, F.S.B	19	$2,695,530.90	1.03%	0	
	STATEWIDE MORTGAGE	1	$130,500.00	0.05%	0	
	STEARNS LENDING, LLC	9	$1,234,495.97	0.47%	0	
	STIFEL BANK AND TRUST	1	$144,000.00	0.05%	0	
	SUMMIT CREDIT UNION	4	$541,382.14	0.21%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$147,468.00	0.06%	0	
	SUNSTREET MORTGAGE	2	$294,711.40	0.11%	0	
	SUPERIOR CREDIT UNION, INC	1	$134,800.00	0.05%	0	
	SW MORTGAGE GROUP, LLC	1	$129,105.00	0.05%	0	
	SWBC MORTGAGE CORPORATION	15	$2,089,824.97	0.8%	0	
	SWINEFORD NATIONAL BANK	1	$130,042.00	0.05%	0	
	SYNERGY ONE LENDING	2	$268,890.00	0.1%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	4	$535,000.00	0.2%	0	
	TD BANK, N.A	4	$554,380.00	0.21%	0	
	TENNESSEE TRUST MORTGAGE, INC	1	$137,500.00	0.05%	0	
	TEXAS BANK	1	$143,000.00	0.05%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$126,100.00	0.05%	0	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$147,250.00	0.06%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$267,000.00	0.1%	0	
	THE CENTRAL TRUST BANK	2	$286,720.00	0.11%	0	
	THE COLUMBIA BANK	2	$283,803.00	0.11%	0	
	THE FEDERAL SAVINGS BANK	4	$566,925.00	0.22%	0	
	THE FIRST NATIONAL BANK	1	$145,500.00	0.06%	0	
	THE MONEY SOURCE INC	4	$554,270.00	0.21%	0	
	THE MORTGAGE FIRM, INC	2	$293,550.00	0.11%	0	
	THE PARK BANK	1	$148,875.00	0.06%	0	
	THE PEOPLES STATE BANK - SUMNER BRA	1	$142,400.00	0.05%	0	
	THE WASHINGTON TRUST COMPANY	2	$289,203.86	0.11%	0	
	THINK MUTUAL BANK	3	$412,000.00	0.16%	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$277,800.00	0.11%	0	
	THRIVENT FEDERAL CREDIT UNION	1	$142,500.00	0.05%	0	
	TIDEWATER MORTGAGE SERVICES INC	1	$147,826.24	0.06%	0	
	TLC COMMUNITY CREDIT UNION	1	$147,925.00	0.06%	0	
	TOTAL MORTGAGE SERVICES, LLC	4	$562,250.00	0.21%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$126,000.00	0.05%	0	
	TOWNEBANK MORTGAGE	1	$150,000.00	0.06%	0	
	TRANSCEND CREDIT UNION	1	$137,110.06	0.05%	0	
	TRUE SKY CREDIT UNION	1	$134,000.00	0.05%	0	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDING CONSULTA	1	$135,152.11	0.05%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$417,703.00	0.16%	0	
	TRUWEST CREDIT UNION	4	$585,325.00	0.22%	0	
	UNION BANK AND TRUST COMPANY	1	$127,200.00	0.05%	0	
	UNION HOME MORTGAGE CORP	1	$136,000.00	0.05%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,547,461.99	0.59%	0	
	UNITED BANK OF UNION	1	$145,000.00	0.06%	0	
	UNITED BAY COMMUNITY CREDIT UNION	1	$133,200.00	0.05%	0	
	UNITED FEDERAL CREDIT UNION	3	$426,250.28	0.16%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$139,410.00	0.05%	0	
	UNITED WHOLESALE MORTGAGE	96	$13,367,188.44	5.1%	0	

	UNIVERSITY FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	
	UNIVERSITY OF IOWA COMMUNITY CU	2	$277,800.00	0.11%	0	
	UNIVERSITY OF KENTUCKY FCU	1	$140,000.00	0.05%	0	
	UNIVEST BANK AND TRUST CO	3	$418,060.00	0.16%	0	
	US MORTGAGE CORPORATION	2	$255,650.00	0.1%	0	
	UW CREDIT UNION	1	$134,800.00	0.05%	0	
	V.I.P. MORTGAGE, INC	1	$150,000.00	0.06%	0	
	VALLEY NATIONAL BANK	2	$282,600.00	0.11%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$126,400.51	0.05%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$274,870.00	0.1%	0	
	VELOCIO MORTGAGE L.L.C	1	$143,992.00	0.05%	0	
	VELOCITY LENDING LLC	1	$141,500.00	0.05%	0	
	VENTURE BANK	1	$144,000.00	0.05%	0	
	VERITAS FUNDING, LLC ISAOA	2	$283,100.00	0.11%	0	
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$146,918.00	0.06%	0	
	VILLAGE MORTGAGE COMPANY	2	$294,500.00	0.11%	0	
	VIRGINIA CREDIT UNION, INC	1	$133,000.00	0.05%	0	
	VISIONBANK OF IOWA, A CORPORATION	1	$127,830.00	0.05%	0	
	WALLICK & VOLK, INC	1	$130,500.00	0.05%	0	
	WALLICK AND VOLK, INC	1	$142,105.00	0.05%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$131,750.00	0.05%	0	
	WATERSTONE MORTGAGE CORPORATION	3	$403,270.00	0.15%	0	
	WE FLORIDA FINANCIAL	1	$143,000.00	0.05%	0	
	WEI MORTGAGE LLC	1	$139,823.86	0.05%	0	
	WEICHERT FINANCIAL SERVICES	1	$138,233.39	0.05%	0	
	WELLS FARGO BANK NA	1	$142,500.00	0.05%	0	
	WESLEND FINANCIAL CORP. (FN)	1	$129,300.00	0.05%	0	
	WEST CENTRAL BANK	1	$127,070.00	0.05%	0	
	WEST GATE BANK	1	$149,040.00	0.06%	0	
	WEST POINTE BANK	1	$125,800.00	0.05%	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$136,400.00	0.05%	0	
	WESTERN BANCORP	1	$139,670.57	0.05%	0	
	WESTERRA CREDIT UNION	2	$300,000.00	0.11%	0	
	WESTFIELD BANK FSB	1	$136,800.00	0.05%	0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$144,400.00	0.06%	0	
	WHEATLAND BANK	2	$280,817.57	0.11%	0	

		WILLAMETTE VALLEY BANK	1	$145,000.00	0.06%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$150,000.00	0.06%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$150,000.00	0.06%	0	
		WISCONSIN BANK & TRUST	1	$143,000.00	0.05%	0	
		WOLFE FINANCIAL INC A CORPORATION	1	$132,000.00	0.05%	0	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$136,000.00	0.05%	0	
		WRIGHT-PATT CREDIT UNION, INC	3	$402,550.87	0.15%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$275,700.00	0.11%	0	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$144,593.22	0.06%	0	
		ZB, N.A. DBA NEVADA STATE BANK	1	$143,000.00	0.05%	0	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$138,750.00	0.05%	0	
		ZB,N.A. DBA NEVADA STATE BANK	1	$144,000.00	0.05%	0	
		Unavailable	1	$138,000.00	0.22%	0	
Total			**1,884**	**$261,956,131.76**	**100%**	**0**	
3140Q9HY2		121 FINANCIAL CREDIT UNION	1	$160,000.00	0.06%	0	
		1ST CAPITAL MORTGAGE	1	$152,000.00	0.06%	0	
		1ST SECURITY BANK OF WASHINGTON	1	$160,764.90	0.06%	0	
		1ST SIGNATURE LENDING LLC	1	$164,350.00	0.06%	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$171,500.00	0.06%	0	
		ACADEMY MORTGAGE CORP	1	$164,710.86	0.06%	0	
		ACADEMY MORTGAGE CORPORATION	10	$1,626,954.77	0.59%	0	
		ACADEMY MTG INC	1	$153,319.78	0.06%	0	
		ACE MORTGAGE LLC	1	$165,000.00	0.06%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$172,800.00	0.06%	0	
		AEA FEDERAL CREDIT UNION	1	$172,000.00	0.06%	0	
		AFFILIATED MORTGAGE SERVICES	1	$169,912.00	0.06%	0	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	$166,155.00	0.06%	0	
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	$316,100.00	0.12%	0	
		ALL WESTERN MORTGAGE, INC	1	$166,250.00	0.06%	0	

	ALLIANCE BANK	1	$155,000.00	0.06%	0	
	ALLIANT BANK	1	$170,500.00	0.06%	0	
	ALLIED MORTGAGE GROUP, INC	1	$160,000.00	0.06%	0	
	ALLY CAPITAL CORP	1	$171,765.00	0.06%	0	
	ALTERRA GROUP, LLC	6	$995,404.09	0.36%	0	
	ALTRA FEDERAL CREDIT UNION	3	$459,090.00	0.17%	0	
	AMARILLO NATIONAL BANK	6	$960,950.00	0.35%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,014,616.50	0.37%	0	
	AMERICAN BANK & TRUST	1	$168,750.00	0.06%	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$156,800.00	0.06%	0	
	AMERICAN BANK CENTER	2	$338,000.00	0.12%	0	
	AMERICAN BANK OF OKLAHOMA	1	$169,000.00	0.06%	0	
	AMERICAN FINANCIAL LENDING, INC	1	$164,000.00	0.06%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	$172,000.00	0.06%	0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$174,000.00	0.06%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$161,600.00	0.06%	0	
	AMERICAN FINANCIAL NETWORK,INC	1	$175,000.00	0.06%	0	
	AMERICAN FINANCING CORPORATION	6	$986,100.00	0.36%	0	
	AMERICAN HERITAGE CAPITAL, LP	1	$160,000.00	0.06%	0	
	AMERICAN HOUSING CAPITAL LLC D.B.A.TOTAL CHOICE MORTAGAGE	1	$158,500.00	0.06%	0	
	AMERICAN INTERNET MORTGAGE, INC	3	$470,500.00	0.17%	0	
	AMERICAN NATIONAL BANK AND TRUST	1	$156,600.00	0.06%	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$151,320.00	0.06%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$498,650.00	0.18%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$346,429.11	0.13%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$161,405.00	0.06%	0	
	AMERICAN PACIFIC MTG CORP	4	$633,605.00	0.23%	0	

	AMERIFIRST FINANCIAL CORPORATION	33	$5,358,167.77	1.96%	0	
	AMERIFIRST FINANCIAL, INC	1	$152,000.00	0.06%	0	
	AMERIHOME MORTGAGE COMPANY	2	$319,000.00	0.12%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	3	$496,209.06	0.18%	0	
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	$160,000.00	0.06%	0	
	AMERIS BANK	3	$491,890.00	0.18%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$162,400.00	0.06%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$345,307.27	0.13%	0	
	AMWEST FUNDING CORP	1	$166,500.00	0.06%	0	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$174,000.00	0.06%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$155,200.00	0.06%	0	
	ANSTAFF BANK	1	$164,000.00	0.06%	0	
	ARIZONA BANK & TRUST	1	$175,000.00	0.06%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$157,500.00	0.06%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$654,693.92	0.24%	0	
	ARVEST BANK	6	$980,555.00	0.36%	0	
	ARVEST MORTGAGE COMPANY	3	$508,405.00	0.19%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,108,660.00	0.4%	0	
	ASSOCIATED CREDIT UNION	1	$160,000.00	0.06%	0	
	ASSURANCE FINANCIAL GROUP, L.L.C	1	$168,564.00	0.06%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$164,900.00	0.06%	0	
	ATHOL CREDIT UNION	1	$161,500.00	0.06%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$172,660.00	0.06%	0	
	ATLANTIC COAST MORTGAGE, LLC	1	$160,050.00	0.06%	0	
	ATLANTIC HOME LOANS, INC	1	$151,381.12	0.06%	0	
	AURGROUP FINANCIAL CREDIT UNION	3	$484,550.21	0.18%	0	
	AZURA CREDIT UNION	2	$324,900.00	0.12%	0	

	BANCFIRST	1	$160,000.00	0.06%	0	
	BANCORPSOUTH BANK	3	$507,800.00	0.19%	0	
	BANK OF DEERFIELD	1	$175,000.00	0.06%	0	
	BANK OF ENGLAND	2	$320,900.00	0.12%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$648,000.00	0.24%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	$658,213.84	0.24%	0	
	BANK OF WHITTIER, N.A	1	$166,000.00	0.06%	0	
	BANNER BANK	4	$654,180.00	0.24%	0	
	BAXTER CREDIT UNION	3	$476,537.46	0.17%	0	
	BAY BANK	1	$175,000.00	0.06%	0	
	BAY EQUITY LLC	17	$2,791,919.00	1.02%	0	
	BAY EQUITY, LLC	3	$484,120.00	0.18%	0	
	BEEHIVE FEDERAL CREDIT UNION	2	$334,650.00	0.12%	0	
	BELLCO CREDIT UNION	1	$160,000.00	0.06%	0	
	BENCHMARK COMMUNITY BANK	1	$170,100.00	0.06%	0	
	BEST LOAN CHOICE, INC	1	$172,500.00	0.06%	0	
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$152,766.22	0.06%	0	
	BLACKHAWK BANK	3	$467,345.43	0.17%	0	
	BLUCURRENT CREDIT UNION	1	$168,250.00	0.06%	0	
	BNA BANK	1	$172,000.00	0.06%	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$154,750.00	0.06%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$160,000.00	0.06%	0	
	BOFI FEDERAL BANK	2	$324,025.00	0.12%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$170,910.00	0.06%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$155,120.00	0.06%	0	
	BOKF NA DBA BANK OF OKLAHOMA	3	$507,030.00	0.19%	0	
	BOKF NA DBA BANK OF TEXAS	3	$493,150.00	0.18%	0	
	BOKF NA DBA MOBANK	2	$320,467.77	0.12%	0	
	BREMER BANK, NATIONAL ASSOCIATION	3	$495,600.00	0.18%	0	
	BRISTOL MORGAN BANK	1	$169,100.00	0.06%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	$3,417,744.02	1.25%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$1,670,869.98	0.61%	0	
		3	$486,000.00	0.18%	0	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	$157,496.69	0.06%	0	
	CALCON MUTUAL MORTGAGE LLC	2	$330,814.82	0.12%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$161,000.00	0.06%	0	
	CAPE COD FIVE	1	$156,430.36	0.06%	0	
	CAPITAL CREDIT UNION	1	$168,500.00	0.06%	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$160,000.00	0.06%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$1,290,065.00	0.47%	0	
	CAROLINA FARM CREDIT ACA	1	$167,800.00	0.06%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$159,559.24	0.06%	0	
	CASON HOME LOANS	1	$153,009.58	0.06%	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$499,675.00	0.18%	0	
	CATALYST MORTGAGE	1	$174,588.22	0.06%	0	
	CENDERA FUNDING, INC	1	$156,552.79	0.06%	0	
	CENTRAL BANK	1	$162,400.00	0.06%	0	
	CENTRAL BANK ILLINOIS	1	$167,317.98	0.06%	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$505,235.00	0.18%	0	
	CENTRAL BANK OF ST. LOUIS	1	$167,675.00	0.06%	0	
	CENTRAL KENTUCKY, ACA	1	$172,000.00	0.06%	0	
	CENTRAL MINNESOTA CREDIT UNION	2	$328,675.00	0.12%	0	
	CENTRAL STATE BANK	1	$156,655.00	0.06%	0	
	CENTREVILLE BANK	1	$152,212.62	0.06%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$167,325.00	0.06%	0	
	CENTURY LENDING COMPANY	7	$1,151,125.00	0.42%	0	
	CERTAINTY HOME LOANS, LLC - COR	1	$153,600.00	0.06%	0	
	CHARTER BANK	1	$168,780.00	0.06%	0	
	CHARTERBANK	1	$159,500.00	0.06%	0	
	CHEMICAL BANK	4	$640,920.00	0.23%	0	
	CHEMICAL BANK PETOSKEY NORTH	1	$174,400.00	0.06%	0	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$164,900.00	0.06%	0	
	CHERRY CREEK MORTGAGE CO, INC	1	$170,000.00	0.06%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$333,925.00	0.12%	0	

	CHURCHILL MORTGAGE CORPORATION	6	$964,460.00	0.35%	0	
	CITIZENS BANK	1	$168,000.00	0.06%	0	
	CITIZENS BANK OF LAS CRUCES	1	$155,829.25	0.06%	0	
	CITIZENS FIRST BANK	13	$2,108,109.00	0.77%	0	
	CITIZENS STATE BANK	1	$158,920.00	0.06%	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	$338,500.00	0.12%	0	
	CLASS ACT FEDERAL CREDIT UNION	1	$174,784.83	0.06%	0	
	CLASSIC HOME MORTGAGE, INC	1	$152,000.00	0.06%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	$3,627,065.00	1.32%	0	
	COASTAL FEDERAL CREDIT UNION	2	$338,850.00	0.12%	0	
	COASTWAY COMMUNITY BANK	1	$174,600.00	0.06%	0	
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	$174,729.89	0.06%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$476,092.26	0.17%	0	
	COMMERCE BANK	2	$328,150.00	0.12%	0	
	COMMERCE HOME MORTGAGE, INC	2	$323,000.00	0.12%	0	
	COMMERCE STATE BANK	1	$155,103.00	0.06%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$161,500.00	0.06%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	$325,858.00	0.12%	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$160,822.01	0.06%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$169,750.00	0.06%	0	
	COMPASS BANK	3	$484,900.00	0.18%	0	
	COMPASS MORTGAGE, INC	1	$173,145.00	0.06%	0	
	CONSUMERS CREDIT UNION	1	$167,040.00	0.06%	0	
	CONTOUR MORTGAGE CORPORATION	1	$156,000.00	0.06%	0	
	CONVERSE COUNTY BANK	1	$166,840.00	0.06%	0	
	COOSA VALLEY CREDIT UNION	1	$173,200.00	0.06%	0	
	CORNERSTONE HOME LENDING INC	1	$175,000.00	0.06%	0	
	CORNERSTONE HOME LENDING, INC	18	$2,928,701.29	1.07%	0	
	CREDIT UNION OF AMERICA	2	$339,350.00	0.12%	0	
	CREDIT UNION WEST	1	$164,000.00	0.06%	0	
	CRESCENT MORTGAGE COMPANY	1	$150,400.00	0.05%	0	

	CROGHAN COLONIAL BANK	1	$150,350.00	0.05%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$624,290.00	0.23%	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$175,000.00	0.06%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$169,560.00	0.06%	0	
	CU MORTGAGE DIRECT, LLC	1	$165,600.00	0.06%	0	
	CUSO HOME LENDING	1	$175,000.00	0.06%	0	
	DATA MORTGAGE INC	1	$156,000.00	0.06%	0	
	DAY-MET CREDIT UNION, INC	1	$160,000.00	0.06%	0	
	DEAN COOPERATIVE BANK	1	$172,000.00	0.06%	0	
	DEERE EMPLOYEES CREDIT UNION	1	$161,025.00	0.06%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	12	$1,977,292.00	0.72%	0	
	DFCU FINANCIAL	3	$494,400.00	0.18%	0	
	DHI MORTGAGE COMPANY LTD	8	$1,317,033.00	0.48%	0	
	DHI MORTGAGE COMPANY, LTD	15	$2,445,446.00	0.89%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$164,096.00	0.06%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$319,692.40	0.12%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$154,350.00	0.06%	0	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$166,060.34	0.06%	0	
	DIRECTORS MORTGAGE, INC	1	$161,500.00	0.06%	0	
	DITECH FINANCIAL LLC	4	$643,914.40	0.23%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$171,000.00	0.06%	0	
	DRAPER & KRAMER MORTGAGE CORP	1	$159,812.15	0.06%	0	
	DRAPER AND KRAMER MORTGAGE CORP	2	$346,300.00	0.13%	0	
	DSLD MORTGAGE, LLC	1	$161,174.80	0.06%	0	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$167,200.00	0.06%	0	
	DYNAMIC FEDERAL CREDIT UNION	1	$170,185.61	0.06%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$158,692.00	0.06%	0	
	EAGLE HOME MORTGAGE, LLC	24	$3,967,578.69	1.45%	0	
	EAST WEST BANK	1	$173,000.00	0.06%	0	

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$161,405.00	0.06%	0	
	ELEVATIONS CREDIT UNION	1	$156,100.00	0.06%	0	
	ELGA CREDIT UNION	1	$158,439.10	0.06%	0	
	EMBRACE HOME LOANS, INC	4	$642,950.00	0.23%	0	
	EMORTGAGE MANAGEMENT LLC	7	$1,134,480.00	0.41%	0	
	ENDEAVOR CAPITAL, LLC	2	$327,802.76	0.12%	0	
	ENT CREDIT UNION	1	$172,773.21	0.06%	0	
	ENVOY MORTGAGE, LTD	7	$1,150,133.02	0.42%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$170,905.00	0.06%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$168,780.00	0.06%	0	
	EQUITY RESOURCES, INC	1	$152,000.00	0.06%	0	
	ETHOS LENDING LLC	1	$172,500.00	0.06%	0	
	EVERETT FINANCIAL INC	3	$507,850.00	0.19%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$507,213.23	0.19%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,600.00	0.06%	0	
	EVOLVE BANK & TRUST	1	$169,100.00	0.06%	0	
	EVOLVE BANK &TRUST	1	$170,294.35	0.06%	0	
	EXCHANGE STATE BANK	1	$161,975.00	0.06%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$308,654.00	0.11%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	$8,344,604.06	3.05%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$170,784.86	0.06%	0	
	FAIRWINDS CREDIT UNION	2	$307,200.00	0.11%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$163,000.00	0.06%	0	
	FARMERS STATE BANK	1	$159,125.00	0.06%	0	
	FARMERS TRUST AND SAVINGS BANK	1	$163,900.00	0.06%	0	
	FBC MORTGAGE, LLC	6	$1,005,913.00	0.37%	0	
	FBT MORTGAGE, LLC	1	$169,786.12	0.06%	0	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$153,260.00	0.06%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,814,397.36	0.66%	0	
	FINANCE OF AMERICA LLC	7	$1,146,652.35	0.42%	0	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,147,725.00	0.42%	0	
	FIREFIGHTERS CREDIT UNION	1	$164,692.53	0.06%	0	
	FIRST ALLIANCE CREDIT UNION	1	$164,350.00	0.06%	0	
	FIRST BANK	1	$175,000.00	0.06%	0	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$157,301.85	0.06%	0	
	FIRST CHOICE LOAN SERVICES INC	2	$302,113.66	0.11%	0	
	FIRST COMMUNITY CREDIT UNION	3	$483,410.00	0.18%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$172,000.00	0.06%	0	
	FIRST FEDERAL BANK	1	$160,000.00	0.06%	0	
	FIRST FEDERAL BANK OF FLORIDA	1	$169,653.00	0.06%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$152,000.00	0.06%	0	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$151,061.00	0.06%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$175,000.00	0.06%	0	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$332,128.00	0.12%	0	
	FIRST FINANCIAL BANK, N.A	1	$160,650.00	0.06%	0	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$172,500.00	0.06%	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$163,000.00	0.06%	0	
	FIRST HOME BANK	3	$482,805.35	0.18%	0	
	FIRST HOME MORTGAGE CORPORATION	3	$506,350.00	0.18%	0	
	FIRST INTERSTATE BANK	6	$1,008,025.00	0.37%	0	
	FIRST MINNESOTA BANK	1	$153,900.00	0.06%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$169,200.00	0.06%	0	
	FIRST NATIONAL BANK IN PAXTON	1	$164,250.00	0.06%	0	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$172,000.00	0.06%	0	
	FIRST NATIONAL BANK OF OMAHA	11	$1,790,800.00	0.65%	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$149,911.16	0.05%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$169,100.00	0.06%	0	
	FIRST OKLAHOMA MORTGAGE	1	$171,000.00	0.06%	0	
	FIRST RELIANCE BANK	2	$324,987.70	0.12%	0	
	FIRST STATE BANK - FORT DODGE BRANC	1	$171,000.00	0.06%	0	
	FIRST STATE BANK SOUTHWEST	3	$487,825.00	0.18%	0	
	FIRST TECHNOLOGY FEDERAL	3	$496,914.00	0.18%	0	

	CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	6	$974,900.00	0.36%	0	
	FIRST UNITED CREDIT UNION	1	$164,400.00	0.06%	0	
	FIRST WORLD MORTGAGE	1	$162,000.00	0.06%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$497,743.47	0.18%	0	
	FIRSTBANK	1	$156,000.00	0.06%	0	
	FIRSTRUST BANK	3	$473,400.00	0.17%	0	
	FLANAGAN STATE BANK	1	$160,000.00	0.06%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	18	$2,888,869.00	1.05%	0	
	FOREST AREA FEDERAL CREDIT UNION	1	$167,675.00	0.06%	0	
	FORT COMMUNITY CREDIT UNION	1	$162,450.00	0.06%	0	
	FOX COMMUNITIES CREDIT UNION	1	$172,000.00	0.06%	0	
	FRANDSEN BANK & TRUST	1	$171,380.00	0.06%	0	
	FRANKENMUTH CREDIT UNION	2	$323,590.00	0.12%	0	
	FRANKLIN LOAN CORPORATION	2	$320,796.94	0.12%	0	
	FREEDOM CREDIT UNION	1	$155,000.00	0.06%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$316,515.16	0.12%	0	
	FRIENDS AND FAMILY CREDIT UNION	1	$171,000.00	0.06%	0	
	FULTON BANK OF NEW JERSEY	1	$155,920.00	0.06%	0	
	FULTON BANK, N.A	4	$667,973.33	0.24%	0	
	GATEWAY MORTGAGE CORPORATION	2	$324,700.00	0.12%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	26	$4,221,696.48	1.54%	0	
	GECU	8	$1,306,903.13	0.48%	0	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$153,000.00	0.06%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.06%	0	
	GEORGIA UNITED CREDIT UNION	1	$170,984.61	0.06%	0	
	GEORGIA'S OWN CREDIT UNION	1	$152,000.00	0.06%	0	
	GESA CREDIT UNION	3	$503,295.00	0.18%	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	
	GLENWOOD STATE BANK (INCORPORATED)	1	$172,000.00	0.06%	0	
	GMFS, LLC	3	$484,570.00	0.18%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$169,555.29	0.06%	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	$172,475.41	0.06%	0	
	GRAYSTONE MORTGAGE, LLC	1	$172,660.00	0.06%	0	

	GREAT WESTERN FINANCIAL SERVICES INC	1	$153,155.76	0.06%	0	
	GREATER NEVADA MORTGAGE	4	$638,000.00	0.23%	0	
	GREATWALL, INC	1	$155,000.00	0.06%	0	
	GTE FEDERAL CREDIT UNION	3	$481,300.00	0.18%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,298,191.85	0.84%	0	
	GUIDANCE RESIDENTIAL, LLC	1	$156,240.00	0.06%	0	
	GUILD MORTGAGE COMPANY	86	$14,066,245.31	5.13%	0	
	HAMILTON GROUP FUNDING, INC	1	$157,319.34	0.06%	0	
	HARBORONE MORTGAGE, LLC	1	$157,500.00	0.06%	0	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$164,000.00	0.06%	0	
	HERITAGE COMMUNITY CREDIT UNION	1	$173,000.00	0.06%	0	
	HERSHEY STATE BANK	1	$164,000.00	0.06%	0	
	HICKORY POINT BANK & TRUST	1	$166,462.00	0.06%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$174,159.78	0.06%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$652,758.77	0.24%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$171,690.00	0.06%	0	
	HIGHTECHLENDING INC	1	$165,000.00	0.06%	0	
	HIGHTECHLENDING, INC	1	$169,955.00	0.06%	0	
	HILLS BANK AND TRUST COMPANY	1	$150,400.00	0.05%	0	
	HOME AMERICA LENDING CORP	1	$167,807.30	0.06%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$158,400.00	0.06%	0	
	HOME POINT FINANCIAL CORPORATION	11	$1,765,297.51	0.64%	0	
	HOME SAVINGS BANK	2	$314,861.40	0.11%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	$7,059,649.00	2.58%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$334,526.00	0.12%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$638,855.00	0.23%	0	
	HOMEOWNERS FINANCAIL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$159,224.44	0.06%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$161,000.00	0.06%	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	9	$1,455,041.00	0.53%	0	
	HOMESIDE FINANCIAL, LLC	9	$1,501,377.13	0.55%	0	
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$169,750.00	0.06%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$151,813.10	0.06%	0	
	HOMESTREET BANK	3	$491,400.00	0.18%	0	
	HOMETRUST MORTGAGE COMPANY	1	$164,980.00	0.06%	0	
	HOMEWARD RESIDENTIAL INC	1	$165,000.00	0.06%	0	
	HOMEWISE	2	$327,409.00	0.12%	0	
	HONOR CREDIT UNION	3	$493,950.00	0.18%	0	
	HOPEWELL FEDERAL CREDIT UNION	1	$170,789.26	0.06%	0	
	HORIZON BANK	2	$328,900.00	0.12%	0	
	HORIZON CREDIT UNION	1	$157,500.00	0.06%	0	
	HUNTINGDON VALLEY BANK	1	$162,000.00	0.06%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$329,742.29	0.12%	0	
	IDAHO CENTRAL CREDIT UNION	8	$1,323,918.74	0.48%	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$169,750.00	0.06%	0	
	IDEAL CREDIT UNION	1	$159,000.00	0.06%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	7	$1,148,860.00	0.42%	0	
	INDEPENDENT BANK	2	$332,200.00	0.12%	0	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$151,650.54	0.06%	0	
	INLANTA MORTGAGE INC	1	$160,835.95	0.06%	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$160,075.00	0.06%	0	
	INTERCAP LENDING INC	1	$173,007.14	0.06%	0	
	INTERCITY STATE BANK	1	$169,000.00	0.06%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$171,000.00	0.06%	0	
	INTERRA CREDIT UNION	1	$163,946.00	0.06%	0	
	IPAVA STATE BANK	1	$175,000.00	0.06%	0	
	IQ CREDIT UNION	3	$498,400.00	0.18%	0	
	IXONIA BANK	1	$160,000.00	0.06%	0	
	JAMES B. NUTTER & COMPANY	1	$160,050.00	0.06%	0	
	JG WENTWORTH HOME LENDING LLC	1	$171,765.83	0.06%	0	
	JMAC LENDING, INC	1	$169,786.12	0.06%	0	
	JOHN ADAMS MORTGAGE	1	$154,400.00	0.06%	0	

	JONESTOWN BANK & TRUST COMPANY OF J	1	$152,000.00	0.06%	0	
	JPS LENDERS,LTD	1	$162,000.00	0.06%	0	
	KALSEE CREDIT UNION	1	$166,250.00	0.06%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$171,000.00	0.06%	0	
	KELLOGG COMMUNITY CREDIT UNION	2	$335,080.83	0.12%	0	
	KEMBA FINANCIAL CREDIT UNION	1	$164,600.00	0.06%	0	
	KENTUCKY HOUSING CORPORATION	23	$3,724,774.00	1.36%	0	
	KEY MORTGAGE SERVICES, INC	1	$155,200.00	0.06%	0	
	KEYBANK NATIONAL ASSOCIATION	2	$325,148.00	0.12%	0	
	L&N FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	
	LAKE MICHIGAN CREDIT UNION	3	$476,699.68	0.17%	0	
	LAKE MORTGAGE COMPANY, INC	1	$165,000.00	0.06%	0	
	LAKEVIEW LOAN SERVICING LLC	4	$668,720.00	0.24%	0	
	LAKEVIEW LOAN SERVICING, LLC	2	$323,709.70	0.12%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$318,250.00	0.12%	0	
	LANDMARK CREDIT UNION	4	$643,250.00	0.23%	0	
	LEADERONE FINANCIAL CORPORATION	1	$160,000.00	0.06%	0	
	LENDIA INC	1	$165,000.00	0.06%	0	
	LENDLINK FINANCIAL INC	1	$162,549.13	0.06%	0	
	LENDUS, LLC	2	$328,190.00	0.12%	0	
	LHM FINANCIAL CORPORATION	1	$166,000.00	0.06%	0	
	LIBERTY SAVINGS BANK, FSB	3	$498,700.00	0.18%	0	
	LOAN SIMPLE, INC	4	$672,600.00	0.25%	0	
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	$154,000.00	0.06%	0	
	M&T BANK	1	$169,599.97	0.06%	0	
	MACHIAS SAVINGS BANK	1	$164,900.00	0.06%	0	
	MAGNOLIA BANK, INC	5	$808,615.00	0.3%	0	
	MALABE CORPORATION	1	$174,000.00	0.06%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,211.65	0.06%	0	
	MARINER FINANCE, LLC	1	$152,500.00	0.06%	0	
	MAZUMA CREDIT UNION	1	$150,253.00	0.05%	0	
	MCFARLAND STATE BANK	1	$160,923.00	0.06%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$150,610.28	0.05%	0	
	MEGASTAR FINANCIAL CORP	2	$318,063.00	0.12%	0	
	MEMBER FIRST MORTGAGE, LLC	2	$316,350.00	0.12%	0	
	MEMBER HOME LOAN	1	$162,960.00	0.06%	0	

	MEMBERS 1ST FEDERAL CREDIT UNION	2	$317,000.00	0.12%	0	
	MERCHANTS BANK OF INDIANA	1	$165,000.00	0.06%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,075.00	0.06%	0	
	MERIDIAN BANK	2	$317,712.00	0.12%	0	
	METRO BANK	1	$152,950.00	0.06%	0	
	METRO HEALTH SERVICES FCU	1	$161,405.00	0.06%	0	
	MICHIGAN FIRST CREDIT UNION	1	$169,750.00	0.06%	0	
	MICHIGAN MUTUAL, INC	1	$153,645.95	0.06%	0	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$171,200.00	0.06%	0	
	MID AMERICA MORTGAGE, INC	18	$2,945,470.08	1.07%	0	
	MID AMERICAN CREDIT UNION	1	$163,900.00	0.06%	0	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$156,000.00	0.06%	0	
	MID-ILLINI CREDIT UNION	1	$155,800.00	0.06%	0	
	MIDSTATES BANK, N.A	1	$157,600.00	0.06%	0	
	MIDWEST BANK N.A	1	$159,600.00	0.06%	0	
	MIDWEST EQUITY MORTGAGE,LLC	1	$175,000.00	0.06%	0	
	MIDWEST FAMILY LENDING CORP	2	$318,600.00	0.12%	0	
	MISSOULA FEDERAL CREDIT UNION	2	$322,600.00	0.12%	0	
	MONSON SAVINGS BANK	1	$172,000.00	0.06%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$172,500.00	0.06%	0	
	MORIA DEVELOPMENT INC	1	$151,805.00	0.06%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$152,941.00	0.06%	0	
	MORIA DEVELOPMENT, INC	2	$331,643.00	0.12%	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$172,800.00	0.06%	0	
	MORTGAGE 1 CORP	1	$163,203.66	0.06%	0	
	MORTGAGE 1, INC	1	$158,110.00	0.06%	0	
	MORTGAGE CENTER LLC	1	$166,250.00	0.06%	0	
	MORTGAGE INVESTORS GROUP	1	$173,052.00	0.06%	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$161,786.19	0.06%	0	
	MORTGAGE NETWORK, INC	2	$321,280.00	0.12%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$342,000.00	0.12%	0	
	MORTGAGENETWORK	2	$341,690.00	0.12%	0	
	MOUND CITY BANK	1	$161,415.00	0.06%	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$343,500.00	0.13%	0	
	MOUNTAIN WEST FINANCIAL, INC	5	$825,806.79	0.3%	0	

	MOVEMENT MORTGAGE LLC	1	$158,983.00	0.06%	0	
	MOVEMENT MORTGAGE, LLC	3	$495,417.38	0.18%	0	
	MUFG UNION BANK, N.A	1	$171,000.00	0.06%	0	
	NATION ONE MORTGAGE CORPORATION	1	$161,499.00	0.06%	0	
	NATIONAL COOPERATIVE BANK, N.A	2	$340,000.00	0.12%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$160,500.00	0.06%	0	
	NATIONS DIRECT MORTGAGE, LLC	4	$657,450.00	0.24%	0	
	NATIONS LENDING CORPORATION	6	$960,110.00	0.35%	0	
	NATIONS RELIABLE LENDING, LLC	1	$164,900.00	0.06%	0	
	NBKC BANK	1	$173,100.00	0.06%	0	
	NEBRASKALAND NATIONAL BANK	1	$167,810.00	0.06%	0	
	NEIGHBORHOOD LOANS, INC	2	$334,897.00	0.12%	0	
	NEW ERA BANK	1	$158,555.00	0.06%	0	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$150,350.00	0.05%	0	
	NEW MEXICO BANK & TRUST	1	$156,014.61	0.06%	0	
	NEWTOWN SAVINGS BANK	1	$173,600.00	0.06%	0	
	NEXBANK SSB	1	$157,046.47	0.06%	0	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$170,430.00	0.06%	0	
	NFM LENDING	1	$159,200.00	0.06%	0	
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$170,100.00	0.06%	0	
	NORTHPOINTE BANK	7	$1,144,566.24	0.42%	0	
	NOVA FINANCIAL & INVESTMENT CORP	1	$151,825.65	0.06%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$959,458.94	0.35%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$171,000.00	0.06%	0	
	NSB BANK	1	$152,000.00	0.06%	0	
	NUMERICA CREDIT UNION	3	$494,000.00	0.18%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$503,470.00	0.18%	0	
	OCMBC, INC	1	$155,000.00	0.06%	0	
	OLD NATIONAL BANK	4	$649,607.93	0.24%	0	
	OLD SECOND NATIONAL BANK	1	$172,800.00	0.06%	0	
	ON Q FINANCIAL, INC	1	$165,239.13	0.06%	0	
	ONE REPUBLIC, INC	1	$158,175.00	0.06%	0	
	ONEAZ CREDIT UNION	6	$982,050.00	0.36%	0	
		2	$329,000.00	0.12%	0	

	ONPOINT COMMUNITY CREDIT UNION					
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$160,000.00	0.06%	0	
	OPPORTUNITY BANK OF MONTANA	1	$163,750.00	0.06%	0	
	ORANGE COUNTY'S CREDIT UNION	3	$505,000.00	0.18%	0	
	ORIGIN BANK	2	$334,975.00	0.12%	0	
	ORRSTOWN BANK	7	$1,144,815.00	0.42%	0	
	OVM FINANCIAL, INC	2	$319,000.00	0.12%	0	
	OVM FINANCIAL,INC	1	$171,389.01	0.06%	0	
	PACIFIC UNION FINANCIAL, LLC	1	$151,821.55	0.06%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$328,881.43	0.12%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	$973,650.00	0.36%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$152,820.37	0.06%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$507,556.44	0.19%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$153,750.00	0.06%	0	
	PARTNERS FEDERAL CREDIT UNION	1	$174,400.00	0.06%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$175,000.00	0.06%	0	
	PAWTUCKET CREDIT UNION	1	$152,000.00	0.06%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$159,953.00	0.06%	0	
	PENTAGON FEDERAL C. U	1	$174,784.83	0.06%	0	
	PEOPLES BANK	2	$339,000.00	0.12%	0	
	PEOPLES BANK - BARKLEY FC	2	$350,000.00	0.13%	0	
	PEOPLES BANK - LYNDEN	1	$151,000.00	0.06%	0	
	PEOPLES BANK, A STATE BANK	1	$172,874.96	0.06%	0	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$155,050.00	0.06%	0	
	PEOPLES NATIONAL BANK	1	$169,800.00	0.06%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$344,500.00	0.13%	0	
	PHH MORTGAGE CORPORATION	1	$160,000.00	0.06%	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$167,956.00	0.06%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$164,500.00	0.06%	0	
	PIONEER FEDERAL CREDIT UNION	1	$167,000.00	0.06%	0	

	PLATINUM HOME MORTGAGE CORPORATION	1	$160,000.00	0.06%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$157,946.96	0.06%	0	
	PLATINUM MORTGAGE, INC	1	$162,475.00	0.06%	0	
	PLATTE VALLEY BANK - NE	1	$164,900.00	0.06%	0	
	PLAZA HOME MORTGAGE	1	$156,750.00	0.06%	0	
	PORTLAND FEDERAL CREDIT UNION	1	$155,200.00	0.06%	0	
	PREFERRED LENDING SOLUTIONS, LLC	1	$158,670.00	0.06%	0	
	PREMEIR HOME MORTGAGE INC	1	$160,050.00	0.06%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$155,580.00	0.06%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$665,926.09	0.24%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$310,456.17	0.11%	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$160,000.00	0.06%	0	
	PRINCIPAL MORTGAGE GROUP LLC	1	$151,920.00	0.06%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$171,000.00	0.06%	0	
	PROSPERITY HOME MORTGAGE, LLC	9	$1,434,710.00	0.52%	0	
	PROVIDENCE BANK	1	$153,171.16	0.06%	0	
	PROVIDENCE BANK & TRUST	1	$158,480.00	0.06%	0	
	PUBLIC SERVICE CREDIT UNION	1	$172,000.00	0.06%	0	
	PULTE MORTGAGE LLC	3	$497,893.00	0.18%	0	
	PYRAMAX BANK FSB	1	$162,000.00	0.06%	0	
	R P FUNDING INC	2	$337,000.00	0.12%	0	
	RANLIFE, INC	2	$320,623.00	0.12%	0	
	RCB BANK	1	$153,500.00	0.06%	0	
	RED RIVER BANK	1	$159,605.74	0.06%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$170,588.22	0.06%	0	
	REDWOOD CREDIT UNION	3	$485,000.00	0.18%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$171,000.00	0.06%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$159,848.63	0.06%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$312,427.26	0.11%	0	
	RESULTS MORTGAGE, LLC	2	$330,770.00	0.12%	0	
	RIGHT START MORTGAGE, INC	3	$490,800.00	0.18%	0	
	RIVER CITY MORTGAGE, LLC	2	$309,798.00	0.11%	0	
	RIVER VALLEY BANK	1	$152,000.00	0.06%	0	

	RIVERMARK COMMUNITY CREDIT UNION	2	$337,000.00	0.12%	0	
	ROCKFORD BELL CREDIT UNION	1	$160,550.00	0.06%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$324,712.00	0.12%	0	
	ROUNDBANK	1	$151,600.00	0.06%	0	
	ROYAL BANK	1	$162,000.00	0.06%	0	
	ROYAL CREDIT UNION	3	$494,150.00	0.18%	0	
	ROYAL PACIFIC FUNDING CORP	4	$660,450.00	0.24%	0	
	ROYAL UNITED MORTGAGE LLC	3	$475,331.00	0.17%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$161,020.00	0.06%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$161,111.09	0.06%	0	
	SAFE CREDIT UNION	3	$479,783.91	0.18%	0	
	SAGE BANK	2	$321,345.05	0.12%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$152,800.00	0.06%	0	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$169,750.00	0.06%	0	
	SANDY SPRING BANK	1	$162,000.97	0.06%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$494,500.00	0.18%	0	
	SECURITY HOME MORTGAGE, LLC	1	$165,870.00	0.06%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$162,785.79	0.06%	0	
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	$166,250.00	0.06%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,158,483.85	0.42%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$175,000.00	0.06%	0	
	SENTE MORTGAGE, INC	2	$306,230.00	0.11%	0	
	SENTRY CREDIT UNION	1	$154,813.76	0.06%	0	
	SERVION, INC	6	$952,490.00	0.35%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$150,350.00	0.05%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,808,784.04	0.66%	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$153,000.00	0.06%	0	
	SOFI LENDING CORP	3	$517,500.00	0.19%	0	
	SOFI MORTGAGE, LLC	1	$159,000.00	0.06%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$171,000.00	0.06%	0	

	SOUTH FLORIDA EDUCATIONAL FCU	2	$346,392.13	0.13%	0	
	SOUTH STATE BANK	7	$1,149,078.84	0.42%	0	
	SOUTH STORY BANK & TRUST	2	$318,500.00	0.12%	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$155,009.17	0.06%	0	
	SOUTHERN BANK	1	$157,225.00	0.06%	0	
	SOUTHERN FIRST BANK	1	$171,950.00	0.06%	0	
	SOUTHERN LAKES CREDIT UNION	1	$156,000.00	0.06%	0	
	SOUTHSIDE BANK	1	$161,500.00	0.06%	0	
	SPIRE CREDIT UNION	1	$152,000.00	0.06%	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$163,230.00	0.06%	0	
	ST.MARY'S BANK	1	$161,405.00	0.06%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$172,000.00	0.06%	0	
	STATE FARM BANK, F.S.B	13	$2,164,413.74	0.79%	0	
	STATEWIDE MORTGAGE	2	$326,477.00	0.12%	0	
	STEARNS LENDING INC	1	$170,478.42	0.06%	0	
	STEARNS LENDING, LLC	12	$1,973,241.64	0.72%	0	
	STIFEL BANK AND TRUST	2	$311,850.00	0.11%	0	
	SUMMIT FUNDING, INC	2	$329,600.00	0.12%	0	
	SUN AMERICAN MORTGAGE	1	$156,750.00	0.06%	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$154,375.00	0.06%	0	
	SUN FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$335,608.56	0.12%	0	
	SWBC MORTGAGE CORPORATION	8	$1,309,218.40	0.48%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	3	$508,129.00	0.19%	0	
	TBA CREDIT UNION	2	$324,920.00	0.12%	0	
	TD BANK, N.A	1	$169,995.00	0.06%	0	
	TEXAS BANK AND TRUST	2	$321,199.00	0.12%	0	
	TEXAS BANK FINANCIAL	1	$152,000.00	0.06%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$324,500.00	0.12%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$324,664.76	0.12%	0	
	TEXAS FARM CREDIT SERVICES	1	$175,000.00	0.06%	0	
	THE BANK OF CARBONDALE	1	$164,000.00	0.06%	0	
	THE CENTRAL TRUST BANK	2	$324,670.00	0.12%	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$159,738.69	0.06%	0	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$493,550.00	0.18%	0	

	THE COLUMBIA BANK	4	$663,778.00	0.24%	0	
	THE FEDERAL SAVINGS BANK	2	$326,873.43	0.12%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$158,400.00	0.06%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$319,198.25	0.12%	0	
	THE MONEY SOURCE INC	4	$666,340.00	0.24%	0	
	THE MORTGAGE COMPANY	2	$330,937.04	0.12%	0	
	THE MORTGAGE FIRM, INC	2	$327,860.00	0.12%	0	
	THE MORTGAGE HOUSE, INC	1	$161,500.00	0.06%	0	
	THE PARK NATIONAL BANK	1	$162,475.00	0.06%	0	
	THE WASHINGTON TRUST COMPANY	1	$168,000.00	0.06%	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$159,600.00	0.06%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$169,805.00	0.06%	0	
	TOPMARK FEDERAL CREDIT UNION	1	$157,000.00	0.06%	0	
	TOTAL MORTGAGE SERVICES, LLC	5	$826,872.00	0.3%	0	
	TOWER FEDERAL CREDIT UNION	2	$327,313.36	0.12%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$152,500.00	0.06%	0	
	TOWNE MORTGAGE COMPANY	2	$330,100.00	0.12%	0	
	TRAVIS CREDIT UNION	3	$495,059.00	0.18%	0	
	TRN FINANCIAL LLC DBA AMP LENDING LLC	1	$167,214.68	0.06%	0	
	TRUE SKY CREDIT UNION	1	$150,350.00	0.05%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$169,750.00	0.06%	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$154,375.00	0.06%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$485,403.65	0.18%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$318,000.00	0.12%	0	
	TRUWEST CREDIT UNION	3	$481,362.71	0.18%	0	
	TWO RIVERS BANK & TRUST	1	$172,660.00	0.06%	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$173,850.00	0.06%	0	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$174,400.00	0.06%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$823,710.21	0.3%	0	
	UNITED BANK	1	$159,505.00	0.06%	0	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$162,000.00	0.06%	0	

	UNITED COMMUNITY BANK	1	$152,000.00	0.06%	0	
	UNITED FEDERAL CREDIT UNION	7	$1,149,018.64	0.42%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$156,462.38	0.06%	0	
	UNITED FINANCIAL GROUP, LLC	1	$167,500.00	0.06%	0	
	UNITED SECURITY FINANCIAL CORP	1	$166,840.00	0.06%	0	
	UNITED WHOLESALE MORTGAGE	8	$1,346,362.54	0.49%	0	
	UNITEDONE CREDIT UNION	1	$169,536.43	0.06%	0	
	UNITUS COMMUNITY CREDIT UNION	2	$317,000.00	0.12%	0	
	UNIVERSAL LENDING CORPORATION	1	$159,600.00	0.06%	0	
	UNIVERSITY FEDERAL CREDIT UNION	4	$662,295.00	0.24%	0	
	UNIVEST BANK AND TRUST CO	2	$324,000.00	0.12%	0	
	US MORTGAGE CORPORATION	1	$152,000.00	0.06%	0	
	UWHARRIE BANK	1	$164,900.00	0.06%	0	
	VALLEY NATIONAL BANK	1	$166,500.00	0.06%	0	
	VAN DYK MORTGAGE CORPORATION	2	$329,800.00	0.12%	0	
	VELOCIO MORTGAGE L.L.C	1	$165,000.00	0.06%	0	
	VERITAS FUNDING, LLC ISAOA	1	$172,900.00	0.06%	0	
	VERVE, A CREDIT UNION	1	$173,850.00	0.06%	0	
	VICTORIAN FINANCE, LLC	1	$160,712.14	0.06%	0	
	VILLAGE MORTGAGE COMPANY	1	$159,900.00	0.06%	0	
	VINSON MORTGAGE SERVICES, INC	1	$159,500.00	0.06%	0	
	VIRGINIA COMMONWEALTH BANK	1	$174,600.00	0.06%	0	
	WALLICK & VOLK, INC	2	$344,835.00	0.13%	0	
	WALLICK AND VOLK, INC	1	$163,212.58	0.06%	0	
	WATERSTONE MORTGAGE CORPORATION	1	$170,000.00	0.06%	0	
	WAUKESHA STATE BANK	1	$159,200.00	0.06%	0	
	WEI MORTGAGE LLC	1	$170,000.00	0.06%	0	
	WEICHERT FINANCIAL SERVICES	1	$158,983.00	0.06%	0	
	WELLS FARGO BANK, N.A	1	$170,720.00	0.06%	0	
	WESBANCO BANK, INC	1	$157,900.00	0.06%	0	
	WEST GATE BANK	1	$168,000.00	0.06%	0	
	WESTCONSIN CREDIT UNION	4	$661,235.51	0.24%	0	
	WESTERN NATIONAL BANK	1	$151,920.00	0.06%	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	$152,950.00	0.06%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	2	$338,620.00	0.12%	0	
		1	$162,431.00	0.06%	0	

		WILLOW BEND MORTGAGE COMPANY, LLC					
		WOLFE FINANCIAL, INC	1	$172,000.00	0.06%	0	
		WOODLANDS NATIONAL BANK	1	$161,500.00	0.06%	0	
		WYMAR FEDERAL CREDIT UNION	1	$168,400.00	0.06%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$160,000.00	0.06%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$153,600.00	0.06%	0	
		X PERT MORTGAGE OF ILLINOIS INC	1	$164,867.14	0.06%	0	
		ZB N.A. DBA AMEGY BANK	1	$170,000.00	0.06%	0	
		ZB, N.A. DBA ZIONS BANK	1	$164,000.00	0.06%	0	
		Unavailable	1	$165,000.00	-0.07%	0	
Total			**1,676**	**$274,026,256.93**	**100%**	**0**	
3140Q9HZ9		1ST SECURITY BANK OF WASHINGTON	1	$155,000.00	0.1%	0	
		ACADEMY MORTGAGE CORPORATION	5	$807,315.47	0.54%	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$171,920.00	0.11%	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$168,780.00	0.11%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$160,000.00	0.11%	0	
		ADVISORS MORTGAGE GROUP,LLC	1	$162,000.00	0.11%	0	
		AFFILIATED BANK	1	$158,400.00	0.11%	0	
		AFFORDABLE LENDING GROUP	1	$152,000.00	0.1%	0	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,000.00	0.11%	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$169,136.09	0.11%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$162,300.20	0.11%	0	
		ALLIANCE CREDIT UNION	1	$169,409.96	0.11%	0	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$174,169.75	0.12%	0	
		ALLIED MORTGAGE GROUP, INC	1	$156,750.00	0.1%	0	
		ALTERRA GROUP, LLC	1	$167,520.00	0.11%	0	
		ALTRA FEDERAL CREDIT UNION	1	$150,400.00	0.1%	0	
		AMARILLO NATIONAL BANK	3	$455,545.00	0.3%	0	
		AMCAP MORTGAGE LTD	1	$163,012.80	0.11%	0	

	AMCAP MORTGAGE, LTD	1	$151,030.57	0.1%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$159,600.00	0.11%	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$168,000.00	0.11%	0	
	AMERICAN BANK CENTER	1	$165,317.00	0.11%	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$166,250.00	0.11%	0	
	AMERICAN FINANCIAL NETWORK, INC	2	$322,050.00	0.21%	0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$163,008.40	0.11%	0	
	AMERICAN FINANCIAL NETWORK,INC	1	$160,900.00	0.11%	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	$306,795.00	0.2%	0	
	AMERICAN FINANCING CORP	1	$153,600.00	0.1%	0	
	AMERICAN FINANCING CORPORATION	2	$323,765.33	0.22%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$168,000.00	0.11%	0	
	AMERICAN INTERNET MORTGAGE, INC	4	$638,750.00	0.43%	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	$155,200.00	0.1%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$327,375.00	0.22%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$175,000.00	0.12%	0	
	AMERICAN PACIFIC MTG CORP	2	$307,350.00	0.2%	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$162,608.87	0.11%	0	
	AMERIFIRST FINANCIAL CORPORATION	13	$2,100,253.00	1.4%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$159,150.00	0.11%	0	
	AMERIS BANK	3	$479,815.00	0.32%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$166,000.00	0.11%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$172,200.00	0.11%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$489,600.00	0.33%	0	

	ARSTA MORTGAGE SERVICES INC	1	$155,000.00	0.1%	0	
	ARVEST BANK	5	$791,904.51	0.53%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$321,000.00	0.21%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$163,960.00	0.11%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$150,350.00	0.1%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,200.00	0.1%	0	
	AURGROUP FINANCIAL CREDIT UNION	1	$159,852.94	0.11%	0	
	AVENON FUNDING INC DBA SUMMIT	1	$153,115.80	0.1%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$319,615.00	0.21%	0	
	BANCFIRST	1	$170,000.00	0.11%	0	
	BANCORPSOUTH BANK	9	$1,472,786.58	0.98%	0	
	BANK 34, A FEDERAL BANK	1	$156,561.66	0.1%	0	
	BANK OF ENGLAND	2	$306,700.00	0.2%	0	
	BANK OF ENGLAND A CORPORATION	1	$165,497.45	0.11%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$152,500.00	0.1%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$159,000.00	0.11%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	$811,916.39	0.54%	0	
	BANK OF TRAVELERS REST	1	$151,690.00	0.1%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$162,655.00	0.11%	0	
	BANNER BANK	1	$164,250.00	0.11%	0	
	BARR GROUP, INC	2	$338,493.45	0.23%	0	
	BAXTER CREDIT UNION	1	$164,625.00	0.11%	0	
	BAY EQUITY LLC	6	$946,560.00	0.63%	0	
	BAY EQUITY, LLC	3	$473,250.00	0.32%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$463,000.00	0.31%	0	
	BLACKHAWK BANK	1	$152,000.00	0.1%	0	
	BLC COMMUNITY BANK	1	$171,750.00	0.11%	0	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$174,503.00	0.12%	0	
	BOEING EMPLOYEES' CREDIT UNION	3	$477,750.00	0.32%	0	
	BOFI FEDERAL BANK	2	$311,000.00	0.21%	0	

	BOKF NA DBA BANK OF ALBUQUERQUE	3	$484,803.00	0.32%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$166,416.00	0.11%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$160,535.00	0.11%	0	
	BOKF NA DBA BANK OF TEXAS	1	$152,000.00	0.1%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$331,131.00	0.22%	0	
	BORDER STATE BANK	1	$166,250.00	0.11%	0	
	BREMER BANK, NATIONAL ASSOCIATION	5	$838,215.00	0.56%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$2,394,068.00	1.6%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$655,887.76	0.44%	0	
	CAMDEN NATIONAL BANK	1	$157,200.00	0.1%	0	
	CAPITAL CREDIT UNION	1	$156,000.00	0.1%	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$163,445.00	0.11%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$165,000.00	0.11%	0	
	CAROLINA FARM CREDIT ACA	1	$160,000.00	0.11%	0	
	CASON HOME LOANS	1	$159,807.76	0.11%	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$328,000.00	0.22%	0	
	CATLIN BANK	1	$150,300.00	0.1%	0	
	CENDERA FUNDING, INC	1	$155,881.00	0.1%	0	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$159,807.76	0.11%	0	
	CENTRAL BANK OF ST. LOUIS	1	$169,300.00	0.11%	0	
	CENTRAL SAVINGS BANK	1	$160,000.00	0.11%	0	
	CENTREBANK	1	$157,500.00	0.11%	0	
	CENTRIS FEDERAL CREDIT UNION	3	$477,425.00	0.32%	0	
	CENTURY LENDING COMPANY	2	$333,475.00	0.22%	0	
	CHARTERBANK	1	$160,650.00	0.11%	0	
	CHELSEA GROTON BANK	1	$171,000.00	0.11%	0	
	CHEMICAL BANK	4	$659,200.00	0.44%	0	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$164,000.00	0.11%	0	
	CHERRY CREEK MORTGAGE CO., INC. DBA PREMIER MORTGAGE GROUP	1	$165,000.00	0.11%	0	
	CHESAPEAKE BANK AND TRUST COMPANY	1	$154,700.00	0.1%	0	
	CHIPHONE FEDERAL CREDIT UNION	1	$150,350.00	0.1%	0	
		3	$488,200.00	0.33%	0	

	CHURCHILL MORTGAGE CORPORATION					
	CITIZENS BANK	3	$470,750.00	0.31%	0	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$171,000.00	0.11%	0	
	CITIZENS FIRST BANK	4	$630,400.00	0.42%	0	
	CITY & COUNTY CREDIT UNION	1	$170,000.00	0.11%	0	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$150,400.00	0.1%	0	
	CITY STATE BANK	1	$156,750.00	0.1%	0	
	CITYWIDE HOME LOANS	2	$318,160.00	0.21%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$341,440.00	0.23%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$153,000.00	0.1%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$1,461,563.00	0.97%	0	
	COASTAL FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$150,110.90	0.1%	0	
	COLUMBIA CREDIT UNION	1	$158,000.00	0.11%	0	
	COLUMBUS METRO FED CR UNION	1	$153,900.00	0.1%	0	
	COMMERCE BANK	1	$168,000.00	0.11%	0	
	COMMERCE HOME MORTGAGE	1	$171,200.00	0.11%	0	
	COMMERCE HOME MORTGAGE, INC	1	$164,815.11	0.11%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$171,000.00	0.11%	0	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$156,400.00	0.1%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$159,080.00	0.11%	0	
	COMPASS MORTGAGE INC	2	$300,681.52	0.2%	0	
	CONCORD MORTGAGE GROUP	2	$333,250.00	0.22%	0	
	CONSUMERS CREDIT UNION	3	$468,774.00	0.31%	0	
	CORNERSTONE HOME LENDING INC	2	$318,061.74	0.21%	0	
	CORNERSTONE HOME LENDING, INC	8	$1,271,815.17	0.85%	0	
	CORTRUST MORTGAGE, INC	1	$172,800.00	0.12%	0	
	CREDIT UNION 1	1	$156,000.00	0.1%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$333,250.00	0.22%	0	
	CU COMMUNITY CREDIT UNION	1	$172,000.00	0.11%	0	

	CU MORTGAGE DIRECT, LLC	1	$160,050.00	0.11%	0	
	DAS ACQUISITION COMPANY, LLC	1	$165,600.00	0.11%	0	
	DAY AIR CREDIT UNION	1	$160,080.00	0.11%	0	
	DEERE EMPLOYEES CREDIT UNION	1	$169,391.46	0.11%	0	
	DELTA COMMUNITY CREDIT UNION	1	$172,000.00	0.11%	0	
	DESCO FEDERAL CREDIT UNION	1	$165,775.00	0.11%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	7	$982,451.78	0.65%	0	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$164,208.14	0.11%	0	
	DFCU FINANCIAL	2	$316,300.00	0.21%	0	
	DHI MORTGAGE COMPANY LTD	1	$159,192.00	0.11%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$164,000.00	0.11%	0	
	DHI MORTGAGE COMPANY, LTD	11	$1,807,478.00	1.2%	0	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$155,920.00	0.1%	0	
	DIGNIFIED HOME LOANS, LLC	1	$167,810.00	0.11%	0	
	DIRECTORS MORTGAGE, INC	1	$154,900.00	0.1%	0	
	DITECH FINANCIAL LLC	5	$813,600.63	0.54%	0	
	DORT FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	
	DRAPER & KRAMER MORTGAGE CORP	1	$154,809.42	0.1%	0	
	DRUMMOND COMMUNITY BANK	1	$159,600.00	0.11%	0	
	DYNAMIC FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	
	EAGLE HOME MORTGAGE, LLC	8	$1,338,604.85	0.89%	0	
	ELEVATIONS CREDIT UNION	1	$154,600.00	0.1%	0	
	EMBRACE HOME LOANS, INC	4	$625,083.00	0.42%	0	
	EMORTGAGE MANAGEMENT LLC	6	$997,910.00	0.67%	0	
	ENVISION BANK	1	$153,000.00	0.1%	0	
	ENVOY MORTGAGE, LTD	7	$1,146,521.36	0.76%	0	
	EPHRATA NATIONAL BANK	1	$165,000.00	0.11%	0	
	EQUITY PRIME MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$166,041.00	0.11%	0	
	EQUITY RESOURCES, INC	1	$157,625.00	0.11%	0	
	EUSTIS MORTGAGE CORP	1	$165,000.00	0.11%	0	
	EVERETT FINANCIAL INC	2	$344,555.29	0.23%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$152,820.37	0.1%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$669,210.32	0.45%	0	
	FAIRVIEW STATE BANKING COMPANY	1	$160,000.00	0.11%	0	
		1	$150,160.84	0.1%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$152,557.82	0.1%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$3,703,778.00	2.47%	0	
	FALL RIVER FIVE CENTS SAVINGS	1	$160,822.01	0.11%	0	
	FARMERS & MERCHANTS BANK	3	$485,600.00	0.32%	0	
	FARMERS STATE BANK OF HARTLAND	1	$171,000.00	0.11%	0	
	FBC MORTGAGE, LLC	3	$485,010.00	0.32%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$984,592.94	0.66%	0	
	FIDELITY COOPERATIVE BANK	1	$165,000.00	0.11%	0	
	FINANCE OF AMERICA LLC	6	$988,641.33	0.66%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$159,600.00	0.11%	0	
	FIRST CENTURY BANK	1	$162,500.00	0.11%	0	
	FIRST CHOICE LENDING SERVICES, LLC	1	$169,750.00	0.11%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$151,000.00	0.1%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$170,578.62	0.11%	0	
	FIRST FEDERAL BANK OF FLORIDA	1	$169,750.00	0.11%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$161,000.00	0.11%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$169,400.00	0.11%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$161,500.00	0.11%	0	
	FIRST HOME BANK	1	$159,500.00	0.11%	0	
	FIRST HOME MORTGAGE CORPORATIO	1	$175,000.00	0.12%	0	
	FIRST INTERSTATE BANK	4	$650,012.91	0.43%	0	
	FIRST MIDWEST BANK	2	$329,000.00	0.22%	0	
	FIRST MORTGAGE COMPANY, INC	1	$153,000.00	0.1%	0	
	FIRST NATIONAL BANK IN DERIDDER	1	$170,000.00	0.11%	0	
	FIRST NATIONAL BANK OF OMAHA	7	$1,126,420.00	0.75%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$154,230.00	0.1%	0	
	FIRST NATIONAL BANK OF	1	$159,920.00	0.11%	0	

	WATERLOO					
	FIRST NATIONAL BANK TEXAS	1	$156,800.00	0.1%	0	
	FIRST STATE BANK SOUTHWEST	1	$160,200.00	0.11%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$317,500.00	0.21%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$155,103.00	0.1%	0	
	FIRST UTAH BANK A CORPORATION	1	$151,726.66	0.1%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$326,501.71	0.22%	0	
	FIRSTRUST BANK	2	$325,005.00	0.22%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	$1,280,770.00	0.85%	0	
	FORUM CREDIT UNION	1	$151,905.00	0.1%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$155,632.92	0.1%	0	
	FULTON BANK, N.A	2	$331,055.00	0.22%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	$1,955,016.59	1.3%	0	
	GECU	1	$155,200.00	0.1%	0	
	GEO-CORP, INC	1	$174,750.00	0.12%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,000.00	0.1%	0	
	GEORGIA'S OWN CREDIT UNION	3	$484,100.00	0.32%	0	
	GERBER FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	
	GERSHMAN INVESTMENT CORP	1	$167,300.00	0.11%	0	
	GESA CREDIT UNION	2	$334,525.00	0.22%	0	
	GMFS, LLC	1	$174,600.00	0.12%	0	
	GOTMORTGAGE.COM	1	$161,500.00	0.11%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$156,299.90	0.1%	0	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$153,260.00	0.1%	0	
	GTE FEDERAL CREDIT UNION	1	$155,200.00	0.1%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$655,254.82	0.44%	0	
	GUARANTY TRUST COMPANY	1	$160,700.00	0.11%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	2	$325,175.00	0.22%	0	
	GUIDANCE RESIDENTIAL, LLC	1	$164,220.00	0.11%	0	
	GUILD MORTGAGE COMPANY	44	$6,995,516.22	4.66%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$165,300.00	0.11%	0	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$151,050.00	0.1%	0	

	HEARTLAND CREDIT UNION	1	$153,000.00	0.1%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$313,410.74	0.21%	0	
	HOME FEDERAL SAVINGS BANK	2	$310,400.00	0.21%	0	
	HOME FINANCING CENTER, INC	1	$164,000.00	0.11%	0	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$161,267.18	0.11%	0	
	HOME POINT FINANCIAL CORPORATION	7	$1,102,724.61	0.74%	0	
	HOME STATE BANK, N.A	1	$154,100.00	0.1%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$3,771,135.47	2.51%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$322,268.03	0.21%	0	
	HOMELAND CREDIT UNION	1	$160,455.00	0.11%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$318,000.00	0.21%	0	
	HOMESIDE FINANCIAL, LLC	8	$1,289,416.14	0.86%	0	
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$151,133.94	0.1%	0	
	HOMESTREET BANK	2	$315,032.08	0.21%	0	
	HOMEWARD RESIDENTIAL INC	2	$322,600.00	0.22%	0	
	HOMEWISE	1	$160,200.00	0.11%	0	
	HONOR CREDIT UNION	1	$161,405.00	0.11%	0	
	HORIZON BANK	3	$462,890.00	0.31%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$330,380.00	0.22%	0	
	IDAHO CENTRAL CREDIT UNION	3	$489,400.00	0.33%	0	
	IDEAL CREDIT UNION	1	$156,750.00	0.1%	0	
	INDEPENDENT BANK	2	$307,200.00	0.2%	0	
	INFINITE MORTGAGE SERVICES, LLC	1	$168,556.44	0.11%	0	
	INFINITY MORTGAGE HOLDINGS LLC	1	$160,000.00	0.11%	0	
	INLANTA MORTGAGE, INC	1	$153,260.00	0.1%	0	
	INTERCAP LENDING INC	4	$654,834.00	0.44%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$169,200.00	0.11%	0	
	INVESTORS HOME MORTGAGE	1	$161,250.00	0.11%	0	
	IXONIA BANK	3	$479,525.00	0.32%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$153,700.00	0.1%	0	
	KENTUCKY HOUSING CORPORATION	12	$1,905,622.31	1.27%	0	
	KEY MORTGAGE SERVICES, INC	3	$496,000.00	0.33%	0	

	KEYBANK NATIONAL ASSOCIATION	1	$163,930.00	0.11%	0	
	LAKE MICHIGAN CREDIT UNION	2	$314,280.00	0.21%	0	
	LAKE MORTGAGE COMPANY, INC	3	$482,900.00	0.32%	0	
	LAKEVIEW LOAN SERVICING LLC	3	$478,394.37	0.32%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$161,250.00	0.11%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$337,250.00	0.22%	0	
	LAND OF LINCOLN CREDIT UNION	1	$164,561.00	0.11%	0	
	LANDMARK MORTGAGE LLC	1	$156,170.00	0.1%	0	
	LBS FINANCIAL CREDIT UNION	1	$160,000.00	0.11%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$163,400.00	0.11%	0	
	LEADERONE FINANCIAL CORPORATION	1	$164,900.00	0.11%	0	
	LEND SMART MORTGAGE, LLC	1	$169,550.00	0.11%	0	
	LENDLINK FINANCIAL INC	2	$325,294.88	0.22%	0	
	LENDUS LLC	1	$169,536.43	0.11%	0	
	LENDUS, LLC	1	$166,840.00	0.11%	0	
	LHM FINANCIAL CORPORATION	1	$173,296.30	0.12%	0	
	LIBERTY SAVINGS BANK, FSB	2	$329,200.00	0.22%	0	
	LIVE WELL FINANCIAL	1	$160,000.00	0.11%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$151,813.10	0.1%	0	
	LONE STAR NATIONAL BANK	1	$156,750.00	0.1%	0	
	MACHIAS SAVINGS BANK	2	$324,044.00	0.22%	0	
	MAGNOLIA BANK, INC	1	$150,500.00	0.1%	0	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$169,750.00	0.11%	0	
	MCLEAN MORTGAGE CORPORATION	1	$163,586.52	0.11%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$157,500.00	0.11%	0	
	MEGASTAR FINANCIAL CORP	1	$157,700.00	0.11%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$170,000.00	0.11%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	
	MEMBERS FIRST CREDIT UNION	1	$163,930.00	0.11%	0	
	MERCHANTS BANK OF INDIANA	1	$170,000.00	0.11%	0	
	MICHIGAN MUTUAL, INC	1	$150,100.00	0.1%	0	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$155,016.79	0.1%	0	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$172,500.00	0.12%	0	

	MID AMERICA MORTGAGE, INC	11	$1,768,835.00	1.18%	0	
	MID AMERICAN CREDIT UNION	1	$164,000.00	0.11%	0	
	MID-CEMTRAL FEDERAL SAVINGS BANK	1	$152,000.00	0.1%	0	
	MIDFLORIDA CREDIT UNION	1	$161,900.00	0.11%	0	
	MILL CITY CREDIT UNION	1	$156,000.00	0.1%	0	
	MISSOULA FEDERAL CREDIT UNION	2	$322,849.00	0.22%	0	
	MLB RESIDENTIAL LENDING LLC	1	$162,567.58	0.11%	0	
	MONTICELLO BANKING COMPANY	1	$157,500.00	0.11%	0	
	MORIA DEVELOPMENT, INC	1	$154,230.00	0.1%	0	
	MORIA DEVELOPMENT, INC. - COR	1	$151,833.63	0.1%	0	
	MORTGAGE 1 INCORPORATED	1	$171,000.00	0.11%	0	
	MORTGAGE 1, INC	1	$167,200.00	0.11%	0	
	MORTGAGE AMERICA, INC	1	$167,400.00	0.11%	0	
	MORTGAGE CENTER LLC	1	$156,465.00	0.1%	0	
	MORTGAGE CENTRAL, LLC	1	$166,250.00	0.11%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	$149,979.53	0.1%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$152,290.00	0.1%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	$339,297.25	0.23%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$170,784.24	0.11%	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$339,100.00	0.23%	0	
	MOVEMENT MORTGAGE, LLC	1	$151,969.84	0.1%	0	
	NASSAU EDUCATORS FCU	1	$172,000.00	0.11%	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$342,250.00	0.23%	0	
	NATIONS LENDING CORPORATION	6	$931,577.00	0.62%	0	
	NATIONS RELIABLE LENDING, LLC	2	$327,827.12	0.22%	0	
	NEIGHBORS CREDIT UNION	1	$170,000.00	0.11%	0	
	NETWORK FUNDING, L.P	1	$157,301.85	0.1%	0	
	NETWORK FUNDING, LP	1	$169,750.00	0.11%	0	
	NEW CENTURY BANK	1	$174,000.00	0.12%	0	
	NEWTOWN SAVINGS BANK	1	$158,000.00	0.11%	0	
	NEXBANK SSB	1	$171,788.51	0.11%	0	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	$159,803.27	0.11%	0	
	NICOLET NATIONAL BANK	1	$173,600.00	0.12%	0	
	NJ LENDERS CORP	1	$165,000.00	0.11%	0	
	NMSI, INC	1	$161,796.18	0.11%	0	
	NORTHPOINT MORTGAGE INC	1	$161,160.93	0.11%	0	

	NORTHPOINTE BANK	1	$160,550.00	0.11%	0	
	NORTHWOODS CREDIT UNION	1	$153,000.00	0.1%	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$151,525.00	0.1%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$835,520.00	0.56%	0	
	NOVA FINANCIAL AND INVESTMENT CORP	1	$159,600.00	0.11%	0	
	NUMARK CREDIT UNION	2	$336,000.00	0.22%	0	
	NUMERICA CREDIT UNION	1	$152,500.00	0.1%	0	
	NVR MORTGAGE FINANCE, INC	1	$159,367.00	0.11%	0	
	OLD NATIONAL BANK	3	$470,000.00	0.31%	0	
	ONEAZ CREDIT UNION	4	$643,300.00	0.43%	0	
	ORIGIN BANK	1	$153,750.00	0.1%	0	
	ORRSTOWN BANK	1	$160,050.00	0.11%	0	
	OVM FINANCIAL, INC	1	$168,800.00	0.11%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$168,000.00	0.11%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$331,300.00	0.22%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$326,406.61	0.22%	0	
	PARKSIDE LENDING LLC	1	$169,750.00	0.11%	0	
	PEOPLES BANK	1	$151,200.00	0.1%	0	
	PEOPLES HOME EQUITY, INC	1	$155,200.00	0.1%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$160,050.00	0.11%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$164,900.00	0.11%	0	
	PINNACLE LENDING GROUP, INC	1	$156,000.00	0.1%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$152,460.00	0.1%	0	
	PLATINUM MORTGAGE, INC	1	$160,000.00	0.11%	0	
	PLAZA HOME MORTGAGE, INC	1	$157,600.00	0.11%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	
	PREFERRED LENDING SOLUTIONS, LLC	1	$164,000.00	0.11%	0	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$158,100.00	0.11%	0	
	PREMIER HOME FUNDING CORPORATION	1	$175,000.00	0.12%	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$173,800.00	0.12%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$156,316.27	0.1%	0	
		1	$172,174.70	0.11%	0	

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$323,514.49	0.22%	0	
	PRIME MERIDIAN BANK	1	$154,800.00	0.1%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$175,000.00	0.12%	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$168,000.00	0.11%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$151,905.00	0.1%	0	
	PROFINIUM, INC., A CORPORATION	1	$168,000.00	0.11%	0	
	PROSPERITY HOME MORTGAGE, LLC	10	$1,604,425.00	1.07%	0	
	PULTE MORTGAGE LLC	2	$337,312.00	0.22%	0	
	PYRAMAX BANK FSB	1	$165,967.00	0.11%	0	
	R P FUNDING INC	3	$498,800.00	0.33%	0	
	RABOBANK, N.A	2	$321,250.00	0.21%	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$168,235.04	0.11%	0	
	RANLIFE, INC	1	$166,840.00	0.11%	0	
	RB MORTGAGE, LLC	1	$162,960.00	0.11%	0	
	RED CANOE CREDIT UNION	1	$158,400.00	0.11%	0	
	RENASANT BANK	1	$153,806.58	0.1%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$174,000.00	0.12%	0	
	RESIDENTIAL MORTGAGE SERVCIES, INC	1	$161,910.00	0.11%	0	
	RESIDENTIAL MORTGAGE SERVICES	1	$169,786.12	0.11%	0	
	RESOURCE LENDERS, INC	1	$156,565.58	0.1%	0	
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	$168,750.00	0.11%	0	
	RMS & ASSOCIATES	1	$157,500.00	0.11%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,375.00	0.1%	0	
	ROGUE CREDIT UNION	1	$153,000.00	0.1%	0	
	ROUNDBANK	1	$174,400.00	0.12%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$330,207.25	0.22%	0	
	ROYAL CREDIT UNION	1	$156,000.00	0.1%	0	
	ROYAL PACIFIC FUNDING CORP	3	$499,160.00	0.33%	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	$160,900.00	0.11%	0	
	ROYAL UNITED MORTGAGE LLC	2	$305,100.00	0.2%	0	
	S&T BANK	1	$162,900.00	0.11%	0	
	SAFE CREDIT UNION	1	$151,808.77	0.1%	0	

	SAINT CLOUD FEDERAL CREDIT UNION	1	$150,350.00	0.1%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$318,945.87	0.21%	0	
	SAVINGS BANK OF DANBURY	1	$171,000.00	0.11%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$160,528.53	0.11%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$152,938.76	0.1%	0	
	SERVION, INC	3	$473,596.81	0.32%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$805,458.77	0.54%	0	
	SOUND COMMUNITY BANK	1	$165,000.00	0.11%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$330,800.00	0.22%	0	
	SOUTH STATE BANK	1	$161,500.00	0.11%	0	
	SOUTH STORY BANK & TRUST	1	$171,600.00	0.11%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$170,955.00	0.11%	0	
	SOUTHSIDE BANK	1	$165,300.00	0.11%	0	
	STANDARD MORTGAGE CORP	1	$157,500.00	0.11%	0	
	STATE BANK OF SOUTHERN UTAH	1	$153,000.00	0.1%	0	
	STATE FARM BANK, F.S.B	2	$327,529.11	0.22%	0	
	STEARNS LENDING, LLC	2	$310,165.13	0.21%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$171,000.00	0.11%	0	
	STSTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$164,350.00	0.11%	0	
	SUMMIT CREDIT UNION	1	$155,000.00	0.1%	0	
	SUMMIT FUNDING, INC	3	$489,785.00	0.33%	0	
	SWBC MORTGAGE CORPORATION	7	$1,138,561.55	0.76%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$174,664.00	0.12%	0	
	TBA CREDIT UNION	2	$336,430.00	0.22%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$161,100.00	0.11%	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$153,000.00	0.1%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$165,500.00	0.11%	0	
	THE CENTRAL TRUST BANK	1	$170,000.00	0.11%	0	
	THE COLUMBIA BANK	1	$152,250.00	0.1%	0	
	THE FEDERAL SAVINGS BANK	4	$660,008.39	0.44%	0	
	THE MONEY SOURCE INC	2	$325,241.96	0.22%	0	
	THE MORTGAGE COMPANY	1	$149,880.53	0.1%	0	
	THE PEOPLES STATE BANK OF NEWTON	1	$162,000.00	0.11%	0	

	THREE RIVERS FEDERAL CREDIT UNION	1	$153,800.00	0.1%	0	
	TOP FLITE FINANCIAL INC	1	$154,663.94	0.1%	0	
	TOP FLITE FINANCIAL, INC	1	$153,577.71	0.1%	0	
	TOTAL MORTGAGE SERVICES, LLC	5	$794,250.00	0.53%	0	
	TOWN & COUNTRY BANK MIDWEST	1	$152,000.00	0.1%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$153,900.00	0.1%	0	
	TOWNE MORTGAGE COMPANY	1	$152,000.00	0.1%	0	
	TRI COUNTIES BANK	1	$166,424.37	0.11%	0	
	TRISTAR BANK	1	$153,700.00	0.1%	0	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$158,218.31	0.11%	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$151,908.63	0.1%	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$163,875.00	0.11%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$490,195.95	0.33%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$480,320.00	0.32%	0	
	TRUWEST CREDIT UNION	2	$320,800.00	0.21%	0	
	UMPQUA BANK	1	$167,141.08	0.11%	0	
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	$164,900.00	0.11%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$964,561.10	0.64%	0	
	UNITED BANK & CAPITAL TRUST COMPANY	1	$167,000.00	0.11%	0	
	UNITED FEDERAL CREDIT UNION	2	$334,310.45	0.22%	0	
	UNITED MORTGAGE CORP	2	$333,057.27	0.22%	0	
	UNITED WHOLESALE MORTGAGE	7	$1,145,383.00	0.76%	0	
	UNITUS COMMUNITY CREDIT UNION	3	$484,300.00	0.32%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$163,600.00	0.11%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$470,037.56	0.31%	0	
	UNIVERSITY OF KENTUCKY FCU	1	$164,803.00	0.11%	0	
	USLENDING & FINANCE, LTD	1	$161,500.00	0.11%	0	
	VALLEY NATIONAL BANK	1	$157,500.00	0.11%	0	
	VAN DYK MORTGAGE CORPORATION	1	$168,787.38	0.11%	0	
	VENTURE BANK	1	$161,500.00	0.11%	0	
	WATERSTONE MORTGAGE CORP	2	$331,837.00	0.22%	0	
		2	$311,900.00	0.21%	0	

		WATERSTONE MORTGAGE CORPORATION					
		WAUKESHA STATE BANK	1	$152,000.00	0.1%	0	
		WAUMANDEE STATE BANK	1	$156,811.36	0.1%	0	
		WESTCONSIN CREDIT UNION	2	$319,000.00	0.21%	0	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$168,000.00	0.11%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	2	$316,000.00	0.21%	0	
		WOLF RIVER COMMUNITY BANK	1	$160,000.00	0.11%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$154,230.00	0.1%	0	
		ZB, N.A DBA NEVADA STATE BANK	1	$160,000.00	0.11%	0	
		ZB, N.A. DBA ZIONS BANK	1	$160,000.00	0.11%	0	
		Unavailable	1	$167,400.00	0.26%	0	
Total			**930**	**$149,999,837.04**	**100%**	**0**	
3140Q9J20		ACADEMY MORTGAGE CORPORATION	4	$563,507.00	2.42%	0	
		ALLIED MORTGAGE GROUP, INC	2	$276,000.00	1.19%	0	
		AMERICAN FEDERAL BANK	1	$127,000.00	0.55%	0	
		AMERICAN FINANCING CORPORATION	1	$143,200.00	0.62%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$130,921.36	0.56%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$140,000.00	0.6%	0	
		AMERICAN PACIFIC MTG CORP	1	$150,000.00	0.64%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$135,000.00	0.58%	0	
		ARVEST BANK	1	$140,000.00	0.6%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$134,548.44	0.58%	0	
		BANK OF ENGLAND	1	$147,250.00	0.63%	0	
		BANNER BANK	1	$135,000.00	0.58%	0	
		BAY EQUITY LLC	1	$131,000.00	0.56%	0	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$133,600.00	0.57%	0	
		BREMER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.64%	0	
		BRIDGEVIEW BANK GROUP	1	$149,650.61	0.64%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.64%	0	
			1	$149,780.14	0.64%	0	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CARRINGTON MORTGAGE SERVICES, LLC	3	$411,919.00	1.77%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$136,300.00	0.59%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$149,000.00	0.64%	0	
	CHEMICAL BANK	2	$279,600.00	1.2%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$260,000.00	1.12%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$147,250.00	0.63%	0	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$130,000.00	0.56%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$134,400.00	0.58%	0	
	CUSO HOME LENDING	1	$129,375.00	0.56%	0	
	DHI MORTGAGE COMPANY, LTD	1	$144,647.23	0.62%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$134,250.00	0.58%	0	
	DITECH FINANCIAL LLC	33	$4,545,711.69	19.53%	0	
	DUPONT COMMUNITY CREDIT UNION	1	$130,000.00	0.56%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$129,600.00	0.56%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$560,101.18	2.41%	0	
	FIDELITY BANK	1	$150,000.00	0.64%	0	
	FIRST BANK	1	$150,000.00	0.64%	0	
	FIRST NATIONAL BANK OF MILACA	1	$144,000.00	0.62%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$129,000.00	0.55%	0	
	FIRST OPTION MORTGAGE LLC	1	$124,714.96	0.54%	0	
	FIRSTBANK	1	$130,000.00	0.56%	0	
	FLORIDA CAPITAL BANK, N.A	1	$130,400.00	0.56%	0	
	FORTRESS BANK	1	$144,000.00	0.62%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$129,600.00	0.56%	0	
	GMFS, LLC	1	$135,000.00	0.58%	0	
	GREATER NEVADA MORTGAGE	1	$129,683.73	0.56%	0	
	GTE FEDERAL CREDIT UNION	1	$147,500.00	0.63%	0	
	GUILD MORTGAGE COMPANY	3	$406,700.00	1.75%	0	
	HARBORONE MORTGAGE, LLC	1	$143,654.69	0.62%	0	
	HEARTLAND CREDIT UNION	1	$148,300.00	0.64%	0	
		1	$150,000.00	0.64%	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMESIDE FINANCIAL, LLC	1	$129,679.14	0.56%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$150,000.00	0.64%	0	
	HOMEWARD RESIDENTIAL INC	3	$398,550.00	1.71%	0	
	IDAHO CENTRAL CREDIT UNION	1	$136,000.00	0.58%	0	
	INTERLINK MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$126,482.56	0.54%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$281,000.00	1.21%	0	
	LADERA LENDING, INC	1	$150,000.00	0.64%	0	
	LAKEVIEW LOAN SERVICING LLC	3	$396,150.00	1.7%	0	
	LEADERONE FINANCIAL CORPORATION	1	$145,800.00	0.63%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$150,000.00	0.64%	0	
	M&T BANK	1	$131,000.00	0.56%	0	
	MAZUMA CREDIT UNION	2	$276,000.00	1.19%	0	
	MID AMERICA MORTGAGE, INC	2	$277,350.00	1.19%	0	
	MIDFLORIDA CREDIT UNION	2	$282,200.00	1.21%	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$136,000.00	0.58%	0	
	NATIONS LENDING CORPORATION	2	$280,732.00	1.21%	0	
	NBKC BANK	1	$135,000.00	0.58%	0	
	NEIGHBORS CREDIT UNION	1	$129,000.00	0.55%	0	
	NEW PENN FINANCIAL, LLC	1	$140,000.00	0.6%	0	
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$138,400.00	0.59%	0	
	NORTHPOINTE BANK	2	$272,500.00	1.17%	0	
	NUMARK CREDIT UNION	1	$140,000.00	0.6%	0	
	OLD NATIONAL BANK	1	$140,000.00	0.6%	0	
	PENN COMMUNITY BANK	1	$128,800.00	0.55%	0	
	PHH MORTGAGE CORPORATION	4	$532,266.59	2.29%	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$136,000.00	0.58%	0	
	PIONEER FEDERAL CREDIT UNION	1	$147,000.00	0.63%	0	
	PLATINUM HOME MORTGAGE CORPORATION	2	$267,500.00	1.15%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$130,087.31	0.56%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$130,000.00	0.56%	0	
	REDWOOD CREDIT UNION	1	$132,000.00	0.57%	0	
	ROYAL CREDIT UNION	1	$147,500.00	0.63%	0	
	ROYAL PACIFIC FUNDING CORP	1	$150,000.00	0.64%	0	

		ROYAL UNITED MORTGAGE LLC	4	$540,715.00	2.32%	0	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$135,000.00	0.58%	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$137,146.50	0.59%	0	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$144,093.96	0.62%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$140,800.00	0.61%	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$135,000.00	0.58%	0	
		SOUND COMMUNITY BANK	1	$127,500.00	0.55%	0	
		SOUTH STATE BANK	1	$147,775.93	0.64%	0	
		SOUTHWEST GA FARM CREDIT ACA AS AGENT/NOMINEE FOR SOUTHWEST	1	$135,000.00	0.58%	0	
		STARK FEDERAL CREDIT UNION	1	$125,294.43	0.54%	0	
		STATE FARM BANK, F.S.B	2	$265,440.78	1.14%	0	
		SWBC MORTGAGE CORPORATION	1	$129,293.70	0.56%	0	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$128,450.00	0.55%	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$149,200.00	0.64%	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$143,000.00	0.61%	0	
		UMPQUA BANK	1	$136,500.00	0.59%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$136,500.00	0.59%	0	
		UNITED CONSUMERS CREDIT UNION	1	$149,629.77	0.64%	0	
		VALLEY NATIONAL BANK	4	$404,693.00	1.74%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$133,000.00	0.57%	0	
		WOLFE FINANCIAL INC A CORPORATION	1	$147,278.38	0.63%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$136,000.00	0.63%	0	
Total			**170**	**$23,271,474.08**	**100%**	**0**	
3140Q9J38		ACADEMY MORTGAGE CORPORATION	3	$515,750.00	2.64%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	$167,050.00	0.86%	0	
		AMARILLO NATIONAL BANK	1	$158,769.37	0.81%	0	
		AMERICAN FINANCING CORPORATION	1	$167,000.00	0.85%	0	
		AMERICAN PACIFIC MTG CORP	1	$159,000.00	0.81%	0	

	AMERIFIRST FINANCIAL CORPORATION	2	$325,100.00	1.66%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$155,609.39	0.8%	0	
	BANCORPSOUTH BANK	1	$174,586.40	0.89%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$170,073.09	0.87%	0	
	BANNER BANK	2	$343,750.00	1.76%	0	
	BAY EQUITY LLC	1	$157,000.00	0.8%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$166,900.00	0.85%	0	
	CHEMICAL BANK	1	$159,200.00	0.81%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$159,605.09	0.82%	0	
	CHURCHILL MORTGAGE CORPORATION	3	$520,060.00	2.66%	0	
	CLASS ACT FEDERAL CREDIT UNION	1	$169,123.00	0.87%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$154,000.00	0.79%	0	
	COMPASS BANK	1	$160,000.00	0.82%	0	
	COVANTAGE CREDIT UNION	1	$152,000.00	0.78%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.87%	0	
	DHI MORTGAGE COMPANY, LTD	1	$154,693.00	0.79%	0	
	DITECH FINANCIAL LLC	23	$3,787,157.13	19.39%	0	
	EMBRACE HOME LOANS, INC	1	$166,587.81	0.85%	0	
	ENVOY MORTGAGE, LTD	1	$160,731.73	0.82%	0	
	EVERETT FINANCIAL INC	1	$154,816.94	0.79%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$175,000.00	0.9%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,500.00	0.81%	0	
	FBC MORTGAGE, LLC	1	$153,750.00	0.79%	0	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$175,000.00	0.9%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$315,619.41	1.62%	0	
	FINANCE OF AMERICA LLC	1	$156,000.00	0.8%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$172,000.00	0.88%	0	
	FIRST INTERSTATE BANK	1	$170,000.00	0.87%	0	
	FIRST RELIANCE BANK TPO	1	$152,100.00	0.78%	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$489,700.00	2.51%	0	
		1	$151,500.00	0.78%	0	

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	GEORGIA UNITED CREDIT UNION	1	$151,200.00	0.77%	0	
	GOTMORTGAGE.COM	1	$170,500.00	0.87%	0	
	GUILD MORTGAGE COMPANY	4	$644,050.00	3.3%	0	
	HOME FEDERAL SAVINGS BANK	1	$160,618.00	0.82%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$170,595.31	0.87%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$324,750.00	1.66%	0	
	IDAHO CENTRAL CREDIT UNION	1	$165,000.00	0.84%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$154,125.00	0.79%	0	
	LAKEVIEW LOAN SERVICING LLC	3	$511,100.00	2.62%	0	
	MAZUMA CREDIT UNION	1	$152,000.00	0.78%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.82%	0	
	MISSION FEDERAL CREDIT UNION	1	$171,250.00	0.88%	0	
	MOUND CITY BANK	1	$158,175.00	0.81%	0	
	MOVEMENT MORTGAGE, LLC	1	$159,951.00	0.82%	0	
	MUFG UNION BANK, N.A	3	$494,825.34	2.53%	0	
	MUTUAL FIRST FEDERAL CREDIT UNION	1	$162,591.87	0.83%	0	
	NATIONS LENDING CORPORATION	1	$156,000.00	0.8%	0	
	NEW FED MORTGAGE CORP	1	$169,000.00	0.87%	0	
	NEW FED MORTGAGE, CORP	1	$154,800.00	0.79%	0	
	NUMERICA CREDIT UNION	2	$196,424.69	1.01%	0	
	OLD NATIONAL BANK	1	$159,000.00	0.81%	0	
	PEOPLES BANK - MOUNT VERNON	1	$171,300.00	0.88%	0	
	PEOPLES HOME EQUITY, INC	3	$500,800.00	2.56%	0	
	PHH MORTGAGE CORPORATION	2	$326,292.00	1.67%	0	
	PULTE MORTGAGE LLC	1	$157,500.00	0.81%	0	
	R P FUNDING INC	1	$172,000.00	0.88%	0	
	ROYAL UNITED MORTGAGE LLC	2	$330,000.00	1.69%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$333,292.00	1.71%	0	
	SERVION, INC	1	$162,400.00	0.83%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$170,000.00	0.87%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$170,500.00	0.87%	0	
	TWINSTAR CREDIT UNION	1	$151,450.00	0.78%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$165,000.00	0.84%	0	
	UNITUS COMMUNITY CREDIT UNION	1	$160,000.00	0.82%	0	

		UNIVEST BANK AND TRUST CO	1	$172,000.00	0.88%	0	
		VALLEY NATIONAL BANK	4	$481,066.46	2.46%	0	
		VINSON MORTGAGE SERVICES, INC	1	$169,800.00	0.86%	0	
Total			**121**	**$19,536,089.03**	**100%**	**0**	
3140Q9J46		ACADEMY MORTGAGE CORPORATION	2	$157,500.00	0.85%	0	
		AFFILIATED BANK	1	$74,000.00	0.4%	0	
		ALCOVA MORTGAGE, LLC	1	$59,708.54	0.32%	0	
		ALLY BANK	1	$70,824.76	0.38%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$80,000.00	0.43%	0	
		AMERICAN PACIFIC MTG CORP	1	$85,000.00	0.46%	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$59,000.00	0.32%	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$149,500.00	0.81%	0	
		ARVEST BANK	3	$197,762.82	1.07%	0	
		ASPIRE FINANCIAL	1	$76,807.20	0.42%	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$55,000.00	0.3%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$68,000.00	0.37%	0	
		BANCO POPULAR DE PUERTO RICO	1	$59,851.91	0.32%	0	
		BANK OF THE PACIFIC	1	$83,673.83	0.45%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$80,000.00	0.43%	0	
		BANNER BANK	1	$57,476.00	0.31%	0	
		BENCHMARK COMMUNITY BANK	1	$56,810.00	0.31%	0	
		BLACKHAWK BANK	1	$30,000.00	0.16%	0	
		BLUCURRENT CREDIT UNION	1	$76,000.00	0.41%	0	
		BOONE BANK & TRUST CO	1	$67,200.00	0.36%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$170,632.89	0.92%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$50,000.00	0.27%	0	
		CAMDEN NATIONAL BANK	1	$61,000.00	0.33%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	4	$264,561.01	1.43%	0	
		CENTENNIAL BANK	1	$82,997.59	0.45%	0	
		CENTRAL BANK ILLINOIS	2	$133,600.00	0.72%	0	
		CHEMICAL BANK	1	$29,450.00	0.16%	0	
		CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$54,150.00	0.29%	0	

	CITY BANK DBA CITY BANK MORTGAGE	1	$62,400.00	0.34%	0	
	CIVISTA BANK	1	$38,400.00	0.21%	0	
	COMMUNITY WEST CREDIT UNION	1	$70,000.00	0.38%	0	
	CREDIT UNION 1	1	$49,474.96	0.27%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$64,848.60	0.35%	0	
	DACOTAH BANK	1	$48,400.00	0.26%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$30,000.00	0.16%	0	
	DFCU FINANCIAL	1	$78,000.00	0.42%	0	
	DITECH FINANCIAL LLC	89	$5,651,254.99	30.61%	0	
	EMBRACE HOME LOANS, INC	2	$155,000.00	0.84%	0	
	EMORTGAGE MANAGEMENT LLC	1	$58,800.00	0.32%	0	
	ENTEGRA BANK	1	$28,000.00	0.15%	0	
	EXCHANGE BANK OF MISSOURI	1	$26,629.09	0.14%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$53,100.00	0.29%	0	
	FAMILY SAVINGS CREDIT UNION	1	$55,119.42	0.3%	0	
	FARMERS NATIONAL BANK	1	$66,300.00	0.36%	0	
	FARMERS SAVINGS BANK	1	$52,000.00	0.28%	0	
	FARMERS TRUST AND SAVINGS BANK	1	$40,000.00	0.22%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$73,600.00	0.4%	0	
	FIRST AMERICAN BANK	1	$68,800.00	0.37%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$36,000.00	0.19%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$80,000.00	0.43%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$174,400.00	0.94%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$33,000.00	0.18%	0	
	FIRSTBANK	3	$203,977.37	1.1%	0	
	FORTRESS BANK	1	$33,750.00	0.18%	0	
	FORUM MORTGAGE BANCORP	1	$57,750.00	0.31%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$170,025.64	0.92%	0	
	GECU	1	$45,480.91	0.25%	0	
	GERSHMAN INVESTMENT CORP	1	$48,937.00	0.27%	0	
	GLENWOOD STATE BANK	1	$56,500.00	0.31%	0	
	GREAT SOUTHERN BANK	1	$26,600.00	0.14%	0	
	GREATER NEVADA MORTGAGE	1	$85,000.00	0.46%	0	
	GREATER NEW ORLEANS FCU	1	$72,000.00	0.39%	0	
	GUARANTY TRUST COMPANY	1	$70,000.00	0.38%	0	
	HALL FINANCIAL GROUP	1	$75,000.00	0.41%	0	

	HOME BANK & TRUST COMPANY, A CORPORATION	1	$73,315.97	0.4%	0	
	HOME POINT FINANCIAL CORPORATION	1	$76,000.00	0.41%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$85,000.00	0.46%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$72,000.00	0.39%	0	
	HOMEWARD RESIDENTIAL INC	7	$494,129.13	2.68%	0	
	HORIZON BANK	1	$70,000.00	0.38%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$75,000.00	0.41%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$85,000.00	0.46%	0	
	ILLINOIS BANK & TRUST	1	$68,800.00	0.37%	0	
	INSIGHT CREDIT UNION	1	$52,520.05	0.28%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$56,648.86	0.31%	0	
	JEFFERSON BANK OF MISSOURI	1	$56,227.00	0.3%	0	
	KEYBANK NATIONAL ASSOCIATION	3	$231,200.03	1.25%	0	
	LAKE MICHIGAN CREDIT UNION	2	$106,891.40	0.58%	0	
	LANDMARK CREDIT UNION	1	$62,250.00	0.34%	0	
	LEADERONE FINANCIAL CORPORATION	1	$82,500.00	0.45%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$60,000.00	0.32%	0	
	LIBERTY SAVINGS BANK, FSB	1	$63,000.00	0.34%	0	
	MARKESAN STATE BANK	1	$41,600.00	0.23%	0	
	MEGASTAR FINANCIAL CORP	1	$82,800.00	0.45%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$73,000.00	0.4%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$74,250.00	0.4%	0	
	MIDLAND STATES BANK	1	$30,600.00	0.17%	0	
	MIDWEST EQUITY MORTGAGE,LLC	1	$63,454.00	0.34%	0	
	MISSOURI CREDIT UNION	1	$29,761.98	0.16%	0	
	MORTGAGE 1 INCORPORATED	1	$69,000.00	0.37%	0	
	MORTGAGE CENTER LLC	2	$106,160.98	0.57%	0	
	MORTGAGE INVESTORS GROUP	1	$62,846.73	0.34%	0	
	MORTGAGE TRUST INC	1	$74,633.89	0.4%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$85,000.00	0.46%	0	
	NATIONS LENDING CORPORATION	1	$60,000.00	0.32%	0	
	NBH BANK	1	$65,841.74	0.36%	0	
	NEW PENN FINANCIAL, LLC	1	$61,900.00	0.34%	0	

	NORTHPOINTE BANK	1	$80,000.00	0.43%	0	
	OLD NATIONAL BANK	3	$209,248.23	1.13%	0	
	ONEAZ CREDIT UNION	1	$77,600.00	0.42%	0	
	ORIGIN BANK	1	$83,857.86	0.45%	0	
	OZARK FEDERAL CREDIT UNION	1	$70,000.00	0.38%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$65,000.00	0.35%	0	
	PEOPLES BANK	1	$79,800.00	0.43%	0	
	PEOPLES BANK & TRUST COMPANY	1	$72,000.00	0.39%	0	
	PHH MORTGAGE CORPORATION	12	$845,476.42	4.58%	0	
	PLAZA HOME MORTGAGE, INC	1	$54,930.85	0.3%	0	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$70,326.00	0.38%	0	
	PROVIDENCE BANK & TRUST	1	$65,000.00	0.35%	0	
	PUTNAM 1ST MERCANTILE BANK	1	$71,431.51	0.39%	0	
	R P FUNDING INC	1	$85,000.00	0.46%	0	
	RCB BANK	1	$75,000.00	0.41%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$59,500.00	0.32%	0	
	RENASANT BANK	1	$64,338.50	0.35%	0	
	ROYAL UNITED MORTGAGE LLC	15	$981,770.60	5.32%	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$67,000.00	0.36%	0	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$79,733.32	0.43%	0	
	SERVICE CREDIT UNION	1	$51,750.00	0.28%	0	
	SERVION, INC	2	$124,150.00	0.67%	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	$70,000.00	0.38%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$50,000.00	0.27%	0	
	SOUTH STATE BANK	2	$107,500.00	0.58%	0	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$64,800.00	0.35%	0	
	SOUTHSIDE BANK	1	$65,000.00	0.35%	0	
	STAR FINANCIAL BANK	1	$42,000.00	0.23%	0	
	STATE FARM BANK, F.S.B	3	$145,000.00	0.79%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$81,000.00	0.44%	0	
	THE CENTRAL TRUST BANK	1	$78,000.00	0.42%	0	
	THE NECEDAH BANK	1	$80,000.00	0.43%	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$76,300.00	0.41%	0	
	TOPMARK FEDERAL CREDIT UNION	1	$67,600.00	0.37%	0	
	TRUE SKY CREDIT UNION	1	$84,000.00	0.45%	0	
		2	$149,500.00	0.81%	0	

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNITED WHOLESALE MORTGAGE	1	$77,416.59	0.42%	0	
		UNIVERSITY OF KENTUCKY FCU	1	$64,844.13	0.35%	0	
		VALLEY NATIONAL BANK	2	$112,910.54	0.61%	0	
		VIRGINIA CREDIT UNION, INC	1	$60,000.00	0.32%	0	
		WESTCONSIN CREDIT UNION	1	$70,912.90	0.38%	0	
		WICHITA FEDERAL CREDIT UNION	1	$30,400.00	0.16%	0	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$74,000.00	0.48%	0	
Total			**288**	**$18,464,483.74**	**100%**	**0**	
3140Q9JA2		ACADEMY MORTGAGE CORPORATION	43	$12,373,797.43	4.96%	0	
		ACCESS LOANS, INC	1	$274,699.00	0.11%	0	
		ADVISA MORTGAGE SERVICES, LTD	1	$100,000.00	0.04%	0	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$356,155.00	0.14%	0	
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$232,750.00	0.09%	0	
		ALL HOME LENDING, INC	1	$248,041.75	0.1%	0	
		ALL WESTERN MORTGAGE, INC	1	$219,450.00	0.09%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$626,197.00	0.25%	0	
		ALLIED MORTGAGE GROUP, INC	1	$227,719.66	0.09%	0	
		ALLIED MORTGAGE GROUP, INC - COR	1	$204,908.50	0.08%	0	
		ALTERRA GROUP, LLC	1	$358,150.00	0.14%	0	
		AMARILLO NATIONAL BANK	2	$503,143.73	0.2%	0	
		AMCAP MORTGAGE, LTD	1	$302,270.34	0.12%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$478,165.65	0.19%	0	
		AMERICAN FINANCIAL NETWORK, INC	2	$544,350.00	0.22%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$299,050.00	0.12%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$207,100.00	0.08%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,184,082.83	0.47%	0	
		AMERICAN PACIFIC MTG CORP	3	$808,689.00	0.32%	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$254,600.00	0.1%	0	
		AMERIFIRST FINANCIAL CORPORATION	9	$2,196,185.33	0.88%	0	
		AMERIFIRST FINANCIAL, INC	2	$522,880.00	0.21%	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$828,440.00	0.33%	0	
	ARVEST BANK	1	$399,000.00	0.16%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$213,655.00	0.09%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$232,129.59	0.09%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$380,000.00	0.15%	0	
	ATLANTIC COAST MORTGAGE, LLC	2	$589,867.27	0.24%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,571,547.46	0.63%	0	
	BANK OF ENGLAND	1	$368,552.00	0.15%	0	
	BANK OF SPRINGFIELD	1	$292,600.00	0.12%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$424,680.00	0.17%	0	
	BAXTER CREDIT UNION	1	$285,000.00	0.11%	0	
	BAY EQUITY	1	$374,839.27	0.15%	0	
	BAY EQUITY LLC	2	$630,499.00	0.25%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIE	1	$284,344.76	0.11%	0	
	BEMORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP	1	$337,154.40	0.14%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$402,777.72	0.16%	0	
	BJV FINANCIAL SERVICES INC	1	$314,450.00	0.13%	0	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$323,000.00	0.13%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$281,300.00	0.11%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$441,800.00	0.18%	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$294,405.00	0.12%	0	
	BORDER STATE BANK	1	$204,250.00	0.08%	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$491,670.00	0.2%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,330,497.00	1.74%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,234,403.00	0.9%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$260,318.00	0.1%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$342,631.19	0.14%	0	

	CALATLANTIC MORTGAGE INC	1	$266,957.10	0.11%	0	
	CALCULATED RISK ANALYTICS	1	$393,765.24	0.16%	0	
	CALIFORNIA CREDIT UNION	1	$424,860.00	0.17%	0	
	CALL FEDERAL CREDIT UNION	1	$270,432.13	0.11%	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$233,700.00	0.09%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$794,200.00	0.32%	0	
	CAROLINA FARM CREDIT ACA	1	$293,650.00	0.12%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$379,564.13	0.15%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$280,250.00	0.11%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	$332,005.60	0.13%	0	
	CENTURY LENDING COMPANY	5	$1,556,100.00	0.62%	0	
	CHARTERBANK	1	$256,405.00	0.1%	0	
	CHEMICAL BANK	2	$570,000.00	0.23%	0	
	CHERRY CREEK MORTGAGE CO, INC	1	$334,324.14	0.13%	0	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,452,996.00	0.58%	0	
	CHURCHILL MORTGAGE CORPORATION	5	$1,364,205.00	0.55%	0	
	CITY WIDE FUNDING CORPORATION	1	$277,875.00	0.11%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$603,816.08	0.24%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$4,177,274.01	1.68%	0	
	COASTWAY COMMUNITY BANK	2	$478,180.00	0.19%	0	
	COMMERCE HOME MORTGAGE	1	$229,900.00	0.09%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$218,500.00	0.09%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$364,889.36	0.15%	0	
	COMPASS BANK	1	$298,300.00	0.12%	0	
	COMPASS MORTGAGE, INC	1	$223,100.00	0.09%	0	
	CORNERSTONE HOME LENDING, INC	1	$370,500.00	0.15%	0	
	CREDIT UNION ONE	1	$213,750.00	0.09%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$277,400.00	0.11%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$218,796.56	0.09%	0	
	DAY AIR CREDIT UNION	1	$286,425.00	0.11%	0	
	DELMAR FINANCIAL COMPANY	1	$204,670.00	0.08%	0	

	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$750,405.00	0.3%	0	
	DHI MORTGAGE COMPANY LTD	2	$516,925.61	0.21%	0	
	DHI MORTGAGE COMPANY, LTD	3	$790,850.00	0.32%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$202,200.00	0.08%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$417,090.00	0.17%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$228,658.50	0.09%	0	
	DITECH FINANCIAL LLC	1	$394,250.00	0.16%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$216,300.00	0.09%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$742,853.00	0.3%	0	
	EAGLE HOME MORTGAGE, LLC	16	$4,924,008.11	1.97%	0	
	ELEVATIONS CREDIT UNION	4	$1,611,505.53	0.65%	0	
	EMBRACE HOME LOANS, INC	3	$937,816.77	0.38%	0	
	EMORTGAGE MANAGEMENT LLC	2	$633,175.00	0.25%	0	
	ENCOMPASS LENDING GROUP, LP - COR	1	$331,550.00	0.13%	0	
	ENDEAVOR CAPITAL,LLC	1	$308,750.00	0.12%	0	
	ENERGY ONE FEDERAL CREDIT UNION	1	$282,277.49	0.11%	0	
	ENVOY MORTGAGE, LTD	2	$604,468.00	0.24%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$248,900.00	0.1%	0	
	EVERETT FINANCIAL INC	3	$1,095,615.00	0.44%	0	
	EVERETT FINANCIAL, INC	2	$638,780.00	0.26%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	$219,450.00	0.09%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,480,594.13	0.59%	0	
	EVOLVE BANK & TRUST	1	$257,355.00	0.1%	0	
	FAIRWAY ASSET CORPORATION	1	$368,600.00	0.15%	0	
	FAIRWAY INDEPENDENT MORTGAGE	1	$238,976.50	0.1%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$560,500.00	0.22%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$10,885,107.28	4.36%	0	
	FAMILY FIRST FUNDING, LLC	1	$589,000.00	0.24%	0	
	FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	$243,400.00	0.1%	0	
	FARMERS & MERCHANTS BANK	1	$403,253.55	0.16%	0	
	FBC MORTGAGE, LLC	1	$252,200.00	0.1%	0	
	FINANCE OF AMERICA LLC	13	$3,960,093.43	1.59%	0	

	FINANCE OF AMERICA MORTGAGE LLC	1	$208,293.57	0.08%	0	
	FINANCEMYHOME.COM	1	$261,250.00	0.1%	0	
	FIRST CHOICE MORTGAGE, INC	1	$256,050.78	0.1%	0	
	FIRST FEDERAL LAKEWOOD	1	$277,400.00	0.11%	0	
	FIRST HERITAGE MORTGAGE, LLC	1	$379,798.00	0.15%	0	
	FIRST HOME BANK	1	$208,905.00	0.08%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$855,150.00	0.34%	0	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$269,050.00	0.11%	0	
	FIRST INTERSTATE BANK	1	$213,400.00	0.09%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$285,000.00	0.11%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,750.00	0.11%	0	
	FIRST RELIANCE BANK TPO	1	$247,000.00	0.1%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$232,800.00	0.09%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$473,100.00	0.19%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$337,250.00	0.14%	0	
	FIRSTLINE HOME LOANS, INC	1	$452,542.87	0.18%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$202,730.00	0.08%	0	
	FORUM CREDIT UNION	1	$239,400.00	0.1%	0	
	FOX COMMUNITIES CREDIT UNION	1	$228,237.00	0.09%	0	
	FULTON BANK, N.A	2	$465,406.00	0.19%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$1,908,491.21	0.77%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$216,505.00	0.09%	0	
	GEORGIA'S OWN CREDIT UNION	1	$239,550.00	0.1%	0	
	GMFS, LLC	4	$1,117,430.44	0.45%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$294,500.00	0.12%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$444,600.00	0.18%	0	
	GREAT LAKES HOME MORTGAGE INC	1	$230,850.00	0.09%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$265,687.70	0.11%	0	
	GREATER NEVADA MORTGAGE	1	$308,017.00	0.12%	0	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$216,600.00	0.09%	0	
	GREENWOOD CREDIT UNION	1	$298,275.00	0.12%	0	
	GTE FEDERAL CREDIT UNION	2	$616,610.00	0.25%	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,605,608.02	1.85%	0	
	GUARDIAN CREDIT UNION	1	$201,275.00	0.08%	0	
	GUIDANCE MORTGAGE LLC	1	$324,900.00	0.13%	0	
	GUIDANCE RESIDENTIAL, LLC	1	$328,700.00	0.13%	0	
	GUILD MORTGAGE COMPANY	69	$19,300,065.76	7.74%	0	
	HAMILTON GROUP FUNDING, INC	1	$328,700.00	0.13%	0	
	HELPBRINGER MORTGAGE SERVICES INC	1	$206,732.42	0.08%	0	
	HIGHTECHLENDING, INC	1	$217,550.00	0.09%	0	
	HOME FEDERAL SAVINGS BANK	1	$242,155.00	0.1%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$218,679.79	0.09%	0	
	HOME POINT FINANCIAL CORPORATION	4	$1,077,344.56	0.43%	0	
	HOME1ST LENDING, LLC	1	$261,803.00	0.1%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$286,199.08	0.11%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$7,893,119.65	3.17%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$597,550.00	0.24%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$365,694.00	0.15%	0	
	HOMESERVICES LENDING, LLC	1	$274,511.60	0.11%	0	
	HOMESTREET BANK	13	$4,178,217.78	1.68%	0	
	HORIZON BANK	1	$380,000.00	0.15%	0	
	I3 LENDING INC	1	$377,150.00	0.15%	0	
	IDAHO CENTRAL CREDIT UNION	1	$344,575.79	0.14%	0	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$232,227.22	0.09%	0	
	INTEGRITY MORTGAGE & FINANCIAL	1	$220,704.36	0.09%	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$211,080.28	0.08%	0	
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	$242,250.00	0.1%	0	
	INTERCAP LENDING INC	3	$847,750.00	0.34%	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	$441,750.00	0.18%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$259,825.00	0.1%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$317,275.00	0.13%	0	
	JPS LENDERS,LTD	1	$275,500.00	0.11%	0	
	KBHS HOME LOANS, LLC	1	$211,767.00	0.08%	0	

	KD CAPITAL MORTGAGE CORPORATION	1	$318,250.00	0.13%	0	
	KENTUCKY HOUSING CORPORATION	2	$443,296.26	0.18%	0	
	KEY MORTGAGE SERVICES, INC	1	$227,950.00	0.09%	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$277,850.00	0.11%	0	
	LAKE MICHIGAN CREDIT UNION	1	$218,500.00	0.09%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$358,658.45	0.14%	0	
	LAND HOME FINANCIAL SERVICES, INC	3	$845,305.00	0.34%	0	
	LEADERONE FINANCIAL CORPORATION	1	$403,750.00	0.16%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$287,438.63	0.12%	0	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$448,335.65	0.18%	0	
	LIVE WLL FINANCIAL	1	$275,161.25	0.11%	0	
	LOANDEPOT.COM, LLC	1	$206,317.13	0.08%	0	
	LOANSTAR HOME LOANS, LLC	1	$280,653.27	0.11%	0	
	M/I FINANCIAL, LLC	2	$615,071.00	0.25%	0	
	MAGNOLIA BANK, INC	1	$332,500.00	0.13%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$225,595.61	0.09%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$859,110.00	0.34%	0	
	MEGASTAR FINANCIAL CORP	9	$2,979,477.00	1.19%	0	
	MERIDIAN BANK	1	$365,245.27	0.15%	0	
	MICHIGAN MUTUAL, INC	2	$599,862.50	0.24%	0	
	MID AMERICA MORTGAGE, INC	3	$638,400.00	0.26%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	
	MISSOURI CREDIT UNION	1	$265,905.00	0.11%	0	
	MLB RESIDENTIAL LENDING, LLC	1	$217,626.69	0.09%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$534,709.20	0.21%	0	
	MORIA DEVELOPMENT INC	1	$209,950.00	0.08%	0	
	MORIA DEVELOPMENT, INC. - COR	1	$209,691.85	0.08%	0	
	MORTGAGE 1, INC	1	$211,218.00	0.08%	0	
	MORTGAGE ASSURANCE INC	1	$212,433.00	0.09%	0	
	MORTGAGE CENTRAL, LLC	1	$252,200.00	0.1%	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$313,076.08	0.13%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$612,750.00	0.25%	0	
		2	$651,840.00	0.26%	0	

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	4	$1,165,473.00	0.47%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$815,995.43	0.33%	0	
	MOVEMENT MORTGAGE, LLC	3	$919,340.71	0.37%	0	
	NATIONS LENDING CORPORATION	5	$1,302,974.19	0.52%	0	
	NBKC BANK	1	$210,975.00	0.08%	0	
	NETWORK FUNDING, L.P	1	$278,956.58	0.11%	0	
	NETWORK FUNDING, LP	1	$203,344.68	0.08%	0	
	NEW LEAF MORTGAGE CORP	1	$234,360.00	0.09%	0	
	NFM LENDING	1	$232,750.00	0.09%	0	
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	$254,600.00	0.1%	0	
	NMSI INC	1	$234,368.06	0.09%	0	
	NORTHERN MORTGAGE SERVICES, LLC	1	$214,700.00	0.09%	0	
	NORTHWEST COMMUNITY CREDIT UNION	1	$258,505.00	0.1%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$473,116.97	0.19%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$801,077.85	0.32%	0	
	NP, INC	1	$266,750.00	0.11%	0	
	NSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$313,500.00	0.13%	0	
	NVR MORTGAGE FINANCE, INC	5	$1,613,558.00	0.65%	0	
	OASIS MORTGAGE LLC	1	$217,531.31	0.09%	0	
	OLD NATIONAL BANK	1	$221,825.00	0.09%	0	
	ON Q FINANCIAL, INC	1	$228,000.00	0.09%	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$349,447.63	0.14%	0	
	ORIGIN BANK	1	$362,874.00	0.15%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$279,905.41	0.11%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$288,517.49	0.12%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$511,356.66	0.21%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,224,836.58	0.49%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$211,577.83	0.08%	0	
	PARKSIDE LENDING LLC	1	$313,500.00	0.13%	0	
	PEOPLES HOME EQUITY, INC	1	$487,712.66	0.2%	0	

	PINNACLE LENDING GROUP, INC	1	$212,186.33	0.09%	0	
	PLANET HOME LENDING, LLC	3	$791,050.00	0.32%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$218,500.00	0.09%	0	
	PLAZA HOME MORTGAGE, INC	2	$487,635.90	0.2%	0	
	PLUM CREEK FUNDING INC	1	$474,050.00	0.19%	0	
	POINT MORTGAGE CORPORATION	1	$431,000.00	0.17%	0	
	PREMIA MORTGAGE, LLC	1	$204,250.00	0.08%	0	
	PREMIER BANK, INC	1	$284,050.00	0.11%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$465,581.45	0.19%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$609,592.49	0.24%	0	
	PROCURA MORTGAGE COMPANY	1	$332,191.47	0.13%	0	
	PROSPERITY HOME MORTGAGE, LLC	27	$7,915,721.59	3.17%	0	
	PULTE MORTGAGE LLC	5	$1,395,034.00	0.56%	0	
	RANDOLPH SAVINGS BANK	1	$249,375.00	0.1%	0	
	RANLIFE, INC	4	$1,045,493.57	0.42%	0	
	RB MORTGAGE, LLC	1	$259,960.00	0.1%	0	
	RENASANT BANK	3	$750,035.73	0.3%	0	
	RENEW LENDING, INC	1	$307,913.07	0.12%	0	
	RESIDENTIAL BANCORP	3	$940,974.67	0.38%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$266,444.03	0.11%	0	
	RIGHT START MORTGAGE, INC	1	$306,375.00	0.12%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$208,986.00	0.08%	0	
	ROYAL PACIFIC FUNDING CORP	1	$361,000.00	0.14%	0	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$498,750.00	0.2%	0	
	SAFE CREDIT UNION	1	$361,000.00	0.14%	0	
	SANBORN CORPORATION	1	$296,500.00	0.12%	0	
	SAVINGS BANK OF DANBURY	1	$399,000.00	0.16%	0	
	SEACOAST MORTGAGE CORPORATION	1	$258,780.96	0.1%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$313,500.00	0.13%	0	
	SEMPER HOME LOANS, INC	1	$205,400.00	0.08%	0	
	SENTE MORTGAGE, INC	2	$497,705.00	0.2%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$262,870.00	0.11%	0	
	SHORE MORTGAGE	1	$313,500.00	0.13%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,458,466.91	0.58%	0	
	SOMERSET TRUST COMPANY	1	$207,100.00	0.08%	0	
	SOUTHERN BANK	1	$213,750.00	0.09%	0	

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$387,305.00	0.16%	0	
	SOUTHWEST FUNDING, LP	1	$287,977.47	0.12%	0	
	STATE FARM BANK, F.S.B	2	$564,816.00	0.23%	0	
	STEARNS LENDING, LLC	9	$2,460,714.37	0.99%	0	
	SUMMIT FUNDING, INC	1	$269,660.00	0.11%	0	
	SUMMIT MORTGAGE CORPORATION	1	$212,662.46	0.09%	0	
	SWBC MORTGAGE CORPORATION	4	$1,030,249.29	0.41%	0	
	SYNERGY ONE LENDING, INC	1	$256,500.00	0.1%	0	
	TAM LENDING CENTER INC	2	$498,691.32	0.2%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$243,200.00	0.1%	0	
	THE COLUMBIA BANK	2	$722,953.00	0.29%	0	
	THE MONEY SOURCE INC	2	$949,312.74	0.38%	0	
	THE WASHINGTON TRUST COMPANY	1	$331,996.28	0.13%	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$421,983.10	0.17%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$235,600.00	0.09%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$381,425.00	0.15%	0	
	TRISTAR BANK	1	$324,950.00	0.13%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$208,550.00	0.08%	0	
	UMPQUA BANK	1	$356,155.00	0.14%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$775,485.00	0.31%	0	
	UNITED WHOLESALE MORTGAGE	101	$29,451,584.38	11.81%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$223,250.00	0.09%	0	
	VALLEY VIEW HOME LOANS	1	$512,354.57	0.21%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$227,950.00	0.09%	0	
	VANTAGE WEST CREDIT UNION	1	$332,090.35	0.13%	0	
	VELOCIO MORTGAGE L.L.C	1	$290,776.00	0.12%	0	
	VOLUNTEER MORTGAGE, INC	1	$200,641.25	0.08%	0	
	WALLICK AND VOLK, INC	1	$392,846.31	0.16%	0	
	WATERSTONE MORTGAGE CORP	1	$201,510.89	0.08%	0	
	WATERSTONE MORTGAGE CORPORATION	5	$1,283,651.96	0.51%	0	
	WESTSTAR BANK	1	$434,373.42	0.17%	0	
	WMS SERIES LLC	1	$300,700.00	0.12%	0	
		1	$298,898.67	0.12%	0	

		WOLFE FINANCIAL INC, A CORPORATION					
		WOODSIDE MORTGAGE CORPORATION	1	$255,540.00	0.13%	0	
Total			**841**	**$249,385,817.89**	**100%**	**0**	
3140Q9JB0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$635,550.00	0.14%	0	
		1ST CAPITAL MORTGAGE	1	$391,875.00	0.09%	0	
		1ST CONSTITUTION BANK	1	$406,545.73	0.09%	0	
		1ST SECURITY BANK OF WASHINGTON	3	$1,018,830.37	0.23%	0	
		1STBANCORP MORTGAGE	1	$271,266.05	0.06%	0	
		ACADEMY MORTGAGE CORPORATION	69	$21,112,878.59	4.81%	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$657,596.00	0.15%	0	
		ACE MORTGAGE LLC	1	$254,625.00	0.06%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$272,791.00	0.06%	0	
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$425,142.28	0.1%	0	
		ALLIANZE MORTGAGE SERVICES, INC	1	$363,289.21	0.08%	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$232,655.00	0.05%	0	
		ALTERRA GROUP, LLC	6	$2,356,516.82	0.54%	0	
		AMARILLO NATIONAL BANK	3	$732,440.00	0.17%	0	
		AMCAP MORTGAGE, LTD	1	$284,673.10	0.06%	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$570,317.02	0.13%	0	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$351,500.00	0.08%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$276,450.00	0.06%	0	
		AMERICAN FINANCIAL NETWORK, INC	4	$1,100,239.55	0.25%	0	
		AMERICAN FIRST LENDING CORPORATION	1	$280,250.00	0.06%	0	
		AMERICAN LIBERTY MORTGAGE, INC	2	$635,555.09	0.14%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$257,050.00	0.06%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$740,499.92	0.17%	0	
		AMERICAN PACIFIC MTG CORP	12	$3,783,809.83	0.86%	0	

	AMERIFIRST FINANCIAL CORPORATION	10	$2,622,744.95	0.6%	0	
	AMERIFIRST FINANCIAL, INC	2	$505,577.13	0.12%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$266,000.00	0.06%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$241,972.13	0.06%	0	
	AMWEST FUNDING CORP	1	$322,050.00	0.07%	0	
	APPROVED MORTGAGE CORPORATION	1	$223,250.00	0.05%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$322,525.00	0.07%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,260,578.39	0.29%	0	
	ARVEST BANK	1	$261,250.00	0.06%	0	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$311,505.00	0.07%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$222,728.80	0.05%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$536,250.00	0.12%	0	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$427,258.20	0.1%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$512,800.98	0.12%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$227,465.00	0.05%	0	
	ATLANTIC PACIFIC FUNDING	1	$352,550.00	0.08%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,489,301.00	0.34%	0	
	BAILEY &WOOD FINANCIAL GROUP	1	$381,900.00	0.09%	0	
	BANCORPSOUTH BANK	1	$206,501.78	0.05%	0	
	BANK MORTGAGE SERVICES	1	$362,133.00	0.08%	0	
	BANK OF ENGLAND	3	$743,861.10	0.17%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$327,274.06	0.07%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$446,500.00	0.1%	0	
	BANNER BANK	2	$672,200.00	0.15%	0	
	BAY EQUITY LLC	10	$2,933,005.76	0.67%	0	
	BELL BANK	1	$227,853.00	0.05%	0	
	BEST BEACH LENDING	1	$384,750.00	0.09%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$288,800.00	0.07%	0	

	BJV FINANCIAL SERVICES, INC DBA FORUM MORTGAGE BANCORP	1	$223,250.00	0.05%	0	
	BLACKHAWK BANK	1	$232,200.00	0.05%	0	
	BLG HOLDINGS INC	1	$280,250.00	0.06%	0	
	BLUEFIRE MORTGAGE GROUP	1	$536,250.00	0.12%	0	
	BOEING EMPLOYEES' CREDIT UNION	3	$960,759.83	0.22%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$581,575.36	0.13%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	$271,700.00	0.06%	0	
	BOKF NA DBA BANK OF TEXAS	1	$251,750.00	0.06%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$750,580.72	0.17%	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$794,200.00	0.18%	0	
	BOURNS EFCU	2	$1,154,000.00	0.26%	0	
	BRAZOS NATIONAL BANK	1	$270,750.00	0.06%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$252,200.00	0.06%	0	
	BRIGHTSTAR CREDIT UNION	1	$258,990.00	0.06%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	$10,472,747.15	2.39%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,615,875.37	0.6%	0	
	CALATLANTIC MORTGAGE, INC	1	$311,338.92	0.07%	0	
	CALCULATED RISK ANALYTICS LLC	1	$249,088.96	0.06%	0	
	CALIBER HOME LOANS, INC	1	$317,368.66	0.07%	0	
	CALIFORNIA LOAN ASSOCIATES, INC	1	$415,150.00	0.09%	0	
	CAPITAL MORTGAGE SERVICES	1	$239,875.00	0.05%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,518,826.81	0.57%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$245,347.99	0.06%	0	
	CARROLLTON BANK	1	$450,487.00	0.1%	0	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,951,000.00	0.44%	0	
	CATALYST MORTGAGE	1	$256,500.00	0.06%	0	
	CENTENNIAL LENDING, LLC	1	$232,800.00	0.05%	0	
	CENTREBANK	1	$432,250.00	0.1%	0	
	CENTURY LENDING COMPANY	4	$1,057,464.66	0.24%	0	
	CHEMICAL BANK	1	$280,250.00	0.06%	0	
	CHERRY CREEK MORTGAGE CO., INC	9	$2,939,227.73	0.67%	0	

	CHOICE LENDING CORP	1	$284,025.00	0.06%	0	
	CHURCHILL MORTGAGE CORPORATION	8	$2,472,219.12	0.56%	0	
	CHURCHILL MORTGAGE HOME LOANS	2	$819,534.17	0.19%	0	
	CITIZENS BANK	1	$208,550.00	0.05%	0	
	CITIZENS BANK OF LAS CRUCES	1	$300,200.00	0.07%	0	
	CITIZENS CHOICE MORTGAGE	1	$320,100.00	0.07%	0	
	CITIZENS FIRST BANK	1	$218,025.00	0.05%	0	
	CITY LENDING INC	1	$207,475.00	0.05%	0	
	CITYWIDE BANKS	1	$617,500.00	0.14%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$277,420.00	0.06%	0	
	CLASSIC HOME MORTGAGE, INC	1	$234,650.00	0.05%	0	
	CLINTON SAVINGS BANK	1	$431,650.00	0.1%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	26	$8,838,580.31	2.02%	0	
	COASTWAY COMMUNITY BANK	1	$220,675.00	0.05%	0	
	COLUMBIA CREDIT UNION	1	$237,826.89	0.05%	0	
	COMMERCE HOME MORTGAGE	2	$696,050.00	0.16%	0	
	COMMERCE HOME MORTGAGE, INC	6	$1,439,990.19	0.33%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$263,625.00	0.06%	0	
	COMPASS BANK	3	$1,069,550.39	0.24%	0	
	COMPASS MORTGAGE, INC	3	$1,033,515.74	0.24%	0	
	CORNERSTONE HOME LENDING, INC	3	$1,114,001.11	0.25%	0	
	CREDIT UNION 1	1	$413,250.00	0.09%	0	
	CROGHAN COLONIAL BANK	1	$203,471.75	0.05%	0	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$346,718.22	0.08%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$3,966,452.88	0.9%	0	
	CROSSFIRE FINANCIAL NETWORK, INC	1	$330,125.00	0.08%	0	
	CU MORTGAGE DIRECT, LLC	1	$256,500.00	0.06%	0	
	DAS ACQUISITION COMPANY LLC	1	$248,900.00	0.06%	0	
	DAS ACQUISITION COMPANY, LLC	1	$290,358.71	0.07%	0	
	DELMAR FINANCIAL COMPANY	1	$453,100.00	0.1%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$455,050.00	0.1%	0	
	DFCU FINANCIAL	1	$213,750.00	0.05%	0	
	DHI MORTGAGE COMPANY LTD	1	$240,239.00	0.05%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$487,849.00	0.11%	0	
	DHI MORTGAGE COMPANY, LTD	4	$1,013,891.00	0.23%	0	

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$203,205.00	0.05%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,335,325.00	0.3%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$660,353.45	0.15%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$218,735.00	0.05%	0	
	DIRECT MORTGAGE LOANS, LLC	1	$205,628.87	0.05%	0	
	DIRECT MORTGAGE, CORP	1	$318,478.26	0.07%	0	
	DITECH FINANCIAL LLC	3	$963,724.68	0.22%	0	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$379,553.87	0.09%	0	
	DIVERSIFIED LENDING GROUP LLC	1	$225,366.20	0.05%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$258,408.00	0.06%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,111,735.00	0.25%	0	
	EAGLE HOME MORTGAGE, LLC	19	$6,652,887.04	1.52%	0	
	EHOME LOAN ADVISORS, LLC	1	$277,710.04	0.06%	0	
	ELEVATIONS CREDIT UNION	2	$688,025.00	0.16%	0	
	EMBRACE HOME LOANS, INC	5	$1,423,374.00	0.32%	0	
	ENVOY MORTGAGE LTD	1	$214,129.79	0.05%	0	
	ENVOY MORTGAGE, LTD	11	$2,989,035.05	0.68%	0	
	ETHOS LENDING LLC	1	$309,430.00	0.07%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$872,644.04	0.2%	0	
	EVERETT FINANCIAL INC	5	$1,305,602.82	0.3%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$444,719.30	0.1%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	5	$1,443,505.80	0.33%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	$223,250.00	0.05%	0	
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	$313,500.00	0.07%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	$5,054,091.18	1.15%	0	
	EXCEL REALTY INC	1	$332,590.55	0.08%	0	
	EXIT MORTGAGE LLC	1	$319,606.41	0.07%	0	
	EZ FUNDINGS, INC	1	$260,555.98	0.06%	0	
		1	$320,197.00	0.07%	0	

	FAIRWAY INDEPENDENT MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$2,305,738.04	0.53%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	$15,467,361.49	3.53%	0	
	FAIRWINDS CREDIT UNION	1	$223,003.00	0.05%	0	
	FBC MORTGAGE, LLC	1	$320,364.00	0.07%	0	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$227,905.00	0.05%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$842,716.79	0.19%	0	
	FINANCE OF AMERICA LLC	25	$9,216,372.38	2.1%	0	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,617,211.97	0.37%	0	
	FIRST AMERICAN WHOLESALE LENDING CORP	1	$412,250.00	0.09%	0	
	FIRST BANK	1	$204,010.21	0.05%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,102,589.37	0.25%	0	
	FIRST CAPITAL FEDERAL CREDIT UNION	1	$202,350.00	0.05%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$226,100.00	0.05%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$337,091.00	0.08%	0	
	FIRST FLORIDA CREDIT UNION	1	$271,600.00	0.06%	0	
	FIRST HOME MORTGAGE CORPORATION	9	$3,265,348.00	0.74%	0	
	FIRST INTERSTATE BANK	1	$203,410.85	0.05%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$348,650.00	0.08%	0	
	FIRST RELIANCE BANK	1	$357,428.19	0.08%	0	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,100,603.59	0.25%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$250,800.00	0.06%	0	
	FIRSTBANK	2	$614,145.75	0.14%	0	
	FIVE STAR PARTNERSHIP, LLC	1	$218,025.00	0.05%	0	
	FLANAGAN STATE BANK	1	$232,750.00	0.05%	0	
	FRANDSEN BANK & TRUST	1	$215,340.00	0.05%	0	
	FULTON BANK, N.A	2	$500,175.00	0.11%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$365,750.00	0.08%	0	
		5	$1,624,896.92	0.37%	0	

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	GEORGE MASON MORTGAGE, LLC	3	$1,070,800.00	0.24%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$403,750.00	0.09%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$439,375.00	0.1%	0	
	GEORGIA'S OWN CREDIT UNION	1	$211,350.00	0.05%	0	
	GERSHMAN INVESTMENT CORP	2	$569,579.49	0.13%	0	
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	$317,344.00	0.07%	0	
	GMFS, LLC	2	$643,625.00	0.15%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$380,000.00	0.09%	0	
	GOLDEN EMPIRE MORTGAGE, INC	2	$618,888.40	0.14%	0	
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	$561,450.00	0.13%	0	
	GOLDWATER BANK, N.A	1	$388,072.24	0.09%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$390,509.56	0.09%	0	
	GREENPATH FUNDING, LLC	1	$217,270.00	0.05%	0	
	GREENTREE MORTGAGE SERVICES	1	$213,403.46	0.05%	0	
	GTE FEDERAL CREDIT UNION	3	$719,755.41	0.16%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,341,756.37	0.99%	0	
	GUILD MORTGAGE COMPANY	109	$31,900,458.70	7.27%	0	
	GULF COAST BANK &TRUST COMPANY	1	$385,585.31	0.09%	0	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	$323,950.00	0.07%	0	
	HEALTHSHARE CREDIT UNION	1	$241,000.00	0.05%	0	
	HIGHTECHLENDING INC	1	$361,000.00	0.08%	0	
	HOME FINANCING CENTER, INC	1	$231,830.00	0.05%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$397,700.00	0.09%	0	
	HOME POINT FINANCIAL CORPORATION	4	$1,089,103.00	0.25%	0	
	HOME STATE BANK, N.A	1	$422,750.00	0.1%	0	
	HOME1ST LENDING, LLC	2	$470,450.00	0.11%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$741,475.00	0.17%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	$12,954,709.75	2.95%	0	
		1	$201,400.00	0.05%	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,582,131.11	0.36%	0	
	HOMELAND FINANCIAL NETWORK INC	1	$340,097.34	0.08%	0	
	HOMEOWNERS FINANCIAL GROUP	1	$267,713.31	0.06%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$974,029.00	0.22%	0	
	HOMEOWNERS FINANCIAL GROUP, USA, LLC AN ARIZONA LIMITED LIAB	1	$368,094.00	0.08%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	$736,698.75	0.17%	0	
	HOMESTAR FINANCIAL CORPORATION	3	$800,641.95	0.18%	0	
	HOMESTEAD FUNDING CORP	1	$362,910.00	0.08%	0	
	HOMESTREET BANK	16	$5,593,515.95	1.28%	0	
	HOMETRUST MORTGAGE COMPANY	1	$242,403.00	0.06%	0	
	HORIZON BANK	2	$495,863.10	0.11%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$232,800.00	0.05%	0	
	IDAHO CENTRAL CREDIT UNION	2	$725,373.00	0.17%	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$203,799.00	0.05%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$228,000.00	0.05%	0	
	ILLINOIS STATE CREDIT UNION	1	$260,445.00	0.06%	0	
	IMORTGAGE LENDING SOLUTIONS, LLC	1	$222,825.68	0.05%	0	
	INDEPENDENT BANK	1	$398,905.00	0.09%	0	
	INIVERSAL LENDING CORPORATION	1	$223,100.00	0.05%	0	
	INLANTA MORTGAGE INC	1	$208,550.00	0.05%	0	
	INSPIRE FEDERAL CREDIT UNION	1	$311,600.00	0.07%	0	
	INTERCAP LENDING INC	1	$329,319.00	0.08%	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	$633,242.50	0.14%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$403,286.89	0.09%	0	
	IQ CREDIT UNION	1	$322,905.00	0.07%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$355,372.16	0.08%	0	

	JERSEY MORTGAGE COMPANY	1	$414,165.13	0.09%	0	
	JFK FINANCIAL INC	1	$222,993.93	0.05%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$441,750.00	0.1%	0	
	KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	$325,550.74	0.07%	0	
	KAYE FINANCIAL CORPORATION	1	$300,355.08	0.07%	0	
	KBHS HOME LOANS, LLC	5	$1,927,778.25	0.44%	0	
	KD CAPITAL MORTGAGE CORPORATION	2	$762,430.00	0.17%	0	
	KENTUCKY HOUSING CORPORATION	5	$1,176,245.91	0.27%	0	
	KEY MORTGAGE SERVICES, INC	3	$864,178.77	0.2%	0	
	KEYSTONE MORTGAGE GROUP LLC	1	$203,195.05	0.05%	0	
	LAFAYETTE AMBASSADOR BANK	1	$207,580.00	0.05%	0	
	LAND HOME FINANCIAL SERVICES, INC	7	$2,587,886.00	0.59%	0	
	LANDMARK CREDIT UNION	1	$247,000.00	0.06%	0	
	LEADERONE FINANCIAL CORPORATION	1	$254,600.00	0.06%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$223,155.00	0.05%	0	
	LEADERS CREDIT UNION ,A STATE CHARTERED CREDIT UNION	1	$202,028.36	0.05%	0	
	LENDING HAND MORTGAGE, LLC	1	$241,902.44	0.06%	0	
	LENDUS, LLC	1	$423,179.02	0.1%	0	
	LEXINGTON MORTGAGE CENTER	1	$422,230.19	0.1%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$205,650.00	0.05%	0	
	LIBERTY SAVINGS BANK, FSB	3	$1,133,120.00	0.26%	0	
	LOANDEPOT.COM, LLC	1	$324,355.53	0.07%	0	
	LONE STAR CREDIT UNION	1	$227,525.00	0.05%	0	
	M/I FINANCIAL, LLC	2	$747,954.00	0.17%	0	
	MANN MORTGAGE, LLC	1	$355,852.97	0.08%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$320,100.00	0.07%	0	
	MEGASTAR FINANCIAL CORP	6	$1,819,790.52	0.41%	0	
	MEMBERS FIRST CREDIT UNION	1	$216,100.00	0.05%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$280,250.00	0.06%	0	
	MERIDIAN BANK	1	$262,870.00	0.06%	0	
	MID AMERICA MORTGAGE, INC	4	$999,737.15	0.23%	0	
	MID-ISLAND MORTGAGE CORP	1	$277,601.00	0.06%	0	
	MIDAMERICA LENDERS & CO	1	$260,936.09	0.06%	0	
	MIDFIRST BANK	1	$285,000.00	0.06%	0	
		1	$203,840.05	0.05%	0	

	MIDWEST EQUITY MORTGAGE, LLC					
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$260,833.89	0.06%	0	
	MORIA DEVELOPMENT INC	1	$338,746.00	0.08%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$673,550.00	0.15%	0	
	MORIA DEVELOPMENT, INC	1	$360,553.57	0.08%	0	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$260,205.00	0.06%	0	
	MORTGAGE CAPITAL OF MN INC	1	$256,360.00	0.06%	0	
	MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	$407,398.64	0.09%	0	
	MORTGAGE INVESTORS GROUP	2	$436,525.00	0.1%	0	
	MORTGAGE MAKERS	1	$270,600.00	0.06%	0	
	MORTGAGE NETWORK, INC	1	$200,165.00	0.05%	0	
	MORTGAGE ONE SOLUTIONS, INC	2	$432,100.00	0.1%	0	
	MORTGAGE ONE SOLUTIONS, INC - COR	2	$505,125.44	0.12%	0	
	MORTGAGE OPTIONS, INC	1	$320,100.00	0.07%	0	
	MORTGAGE SOLUTIONS LLC	1	$266,950.00	0.06%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$337,250.00	0.08%	0	
	MORTGAGENETWORK	1	$380,000.00	0.09%	0	
	MOUND CITY BANK	1	$286,150.00	0.07%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$397,243.83	0.09%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$771,528.49	0.18%	0	
	MOVEMENT MORTGAGE, LLC	5	$1,418,076.54	0.32%	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$487,308.57	0.11%	0	
	NATIONS LENDING CORPORATION	9	$2,889,066.41	0.66%	0	
	NBH BANK	1	$348,799.45	0.08%	0	
	NEWTOWN SAVINGS BANK	1	$399,000.00	0.09%	0	
	NFM LENDING	2	$613,494.25	0.14%	0	
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	$327,750.00	0.07%	0	
	NJ LENDERS CORP	2	$482,600.00	0.11%	0	
	NORTHPOINTE BANK	1	$203,700.00	0.05%	0	
	NORTHVIEW BANK	1	$317,000.00	0.07%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$256,953.00	0.06%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$358,195.00	0.08%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$418,000.00	0.1%	0	

	NVR MORTGAGE FINANCE, INC	15	$5,013,858.37	1.14%	0	
	OLD NATIONAL BANK	1	$291,650.00	0.07%	0	
	OLD SECOND NATIONAL BANK	1	$437,411.50	0.1%	0	
	OMNI-FUND, INC	1	$279,290.00	0.06%	0	
	ON Q FINANCIAL INC	1	$360,119.79	0.08%	0	
	ON Q FINANCIAL, INC	2	$653,233.22	0.15%	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$288,090.00	0.07%	0	
	OPEN MORTGAGE, LLC	1	$293,550.00	0.07%	0	
	ORIGIN BANK	1	$203,050.03	0.05%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$553,852.59	0.13%	0	
	PACIFIC UNION FINANCIAL, LLC	2	$703,165.29	0.16%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$918,381.61	0.21%	0	
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LI	1	$451,250.00	0.1%	0	
	PACOR MORTGAGE CORP	1	$293,550.00	0.07%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$332,500.00	0.08%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$217,748.23	0.05%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$985,550.78	0.22%	0	
	PARKSIDE LENDING LLC	9	$2,671,471.63	0.61%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$289,750.00	0.07%	0	
	PEOPLES BANK - MOUNT VERNON	1	$210,900.00	0.05%	0	
	PEOPLES HOME EQUITY, INC	4	$1,177,670.00	0.27%	0	
	PEOPLES MORTGAGE COMPANY	2	$572,700.00	0.13%	0	
	PERL MORTGAGE, INC	1	$430,433.76	0.1%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$250,325.00	0.06%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$351,491.00	0.08%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$220,400.00	0.05%	0	
	PLATINUM MORTGAGE, INC	2	$560,250.00	0.13%	0	
	PLAZA HOME MORTGAGE	4	$1,222,275.05	0.28%	0	
	PLAZA HOME MORTGAGE, INC	3	$744,892.19	0.17%	0	
	PREFERRED LENDING SOLUTIONS, LLC	1	$208,754.62	0.05%	0	
	PREMIA MORTGAGE, LLC	3	$988,515.00	0.23%	0	
	PREMIER HOME MORTGAGE, INC	1	$251,495.92	0.06%	0	

	PREMIER LENDING, LLC	1	$274,550.00	0.06%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$219,281.00	0.05%	0	
	PREMIERE FINANCIAL	1	$396,274.93	0.09%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$630,726.70	0.14%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,775,311.23	0.4%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$304,000.00	0.07%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$361,000.00	0.08%	0	
	PROSPERITY HOME MORTGAGE, LLC	23	$8,399,350.60	1.91%	0	
	PROVIDENT SAVINGS BANK, F.S.B	3	$1,052,519.61	0.24%	0	
	PULTE MORTGAGE LLC	15	$5,203,694.32	1.19%	0	
	R P FUNDING INC	1	$288,000.00	0.07%	0	
	RANLIFE, INC	1	$205,936.00	0.05%	0	
	REDWOOD CREDIT UNION	1	$299,250.00	0.07%	0	
	RELIANT BANK	1	$346,750.00	0.08%	0	
	RENASANT BANK	1	$520,953.89	0.12%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$338,663.42	0.08%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$509,071.78	0.12%	0	
	RESULTS MORTGAGE, LLC	1	$213,750.00	0.05%	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$290,903.00	0.07%	0	
	RIGHT START MORTGAGE, INC	1	$364,800.00	0.08%	0	
	RIO GRANDE CREDIT UNION	1	$346,750.00	0.08%	0	
	RIVERHILLS BANK	1	$207,005.00	0.05%	0	
	ROCKY MOUNTAIN BANK	1	$223,000.00	0.05%	0	
	ROUNDBANK	1	$214,130.00	0.05%	0	
	ROYAL PACIFIC FUNDING CORP	12	$4,090,131.72	0.93%	0	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$284,673.10	0.06%	0	
	ROYAL UNITED MORTGAGE LLC	1	$377,150.00	0.09%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$228,950.00	0.05%	0	
	SAFE CREDIT UNION	2	$740,160.61	0.17%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,185,110.00	0.27%	0	
	SAN MATEO CREDIT UNION	1	$436,500.00	0.1%	0	
	SANBORN CORPORATION	1	$365,750.00	0.08%	0	
	SANTANDER BANK, N.A	1	$263,150.00	0.06%	0	

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$303,267.93	0.07%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$475,049.53	0.11%	0	
	SENTE MORTGAGE, INC	2	$669,000.00	0.15%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$669,750.00	0.15%	0	
	SHAMROCK FINANCIAL CORPORATION	1	$365,330.47	0.08%	0	
	SHERBURNE STATE BANK	1	$253,650.00	0.06%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,391,828.34	1.23%	0	
	SIMPLICITY CREDIT UNION	1	$242,250.00	0.06%	0	
	SMW FEDERAL CREDIT UNION	1	$222,977.84	0.05%	0	
	SOFI MORTGAGE, LLC	1	$370,500.00	0.08%	0	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$327,000.00	0.07%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$768,599.93	0.18%	0	
	SOUTH STATE BANK	3	$831,231.85	0.19%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$612,750.00	0.14%	0	
	SOUTHWEST FUNDING LP	1	$275,383.06	0.06%	0	
	SOUTHWEST FUNDING LP - COR	1	$222,999.84	0.05%	0	
	SOUTHWEST FUNDING, LP	1	$446,025.00	0.1%	0	
	SSBT MORTGAGE GROUP, LLC	1	$327,750.00	0.07%	0	
	STATE BANK OF SOUTHERN UTAH	3	$945,155.00	0.22%	0	
	STATE FARM BANK, F.S.B	2	$462,768.37	0.11%	0	
	STEARNS LENDING INC	2	$670,216.72	0.15%	0	
	STEARNS LENDING, LLC	13	$4,061,010.51	0.93%	0	
	SUMMIT FUNDING, INC	1	$250,745.00	0.06%	0	
	SWBC MORTGAGE CORPORATION	2	$556,877.00	0.13%	0	
	SYNERGY ONE LENDING	1	$295,850.00	0.07%	0	
	TD BANK, N.A	1	$339,500.00	0.08%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$279,805.41	0.06%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$242,250.00	0.06%	0	
	TEXAS FARM CREDIT SERVICES	1	$369,126.11	0.08%	0	
	THE COLUMBIA BANK	1	$312,340.00	0.07%	0	
	THE HOME LENDING GROUP, LLC	1	$227,738.48	0.05%	0	
	THE MONEY SOURCE INC	2	$504,880.77	0.12%	0	
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	$365,330.47	0.08%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$286,900.00	0.07%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$508,078.15	0.12%	0	

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$251,750.00	0.06%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$350,985.50	0.08%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$658,320.00	0.15%	0	
	UMPQUA BANK	1	$242,004.94	0.06%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$2,874,762.06	0.66%	0	
	UNITED COMMUNITY BANK	1	$339,500.00	0.08%	0	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$224,770.00	0.05%	0	
	UNITED FINANCIAL GROUP, LLC	1	$203,300.00	0.05%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$244,843.00	0.06%	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	2	$464,625.00	0.11%	0	
	UNITED WHOLESALE MORTGAGE	152	$44,382,918.05	10.12%	0	
	UNIVERSITY CREDIT UNION	1	$631,750.00	0.14%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$443,290.00	0.1%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$328,248.00	0.07%	0	
	USA DIRECT FUNDING, NMLS: 3240	1	$299,250.00	0.07%	0	
	UW CREDIT UNION	1	$429,000.00	0.1%	0	
	V.I.P. MORTGAGE, INC	2	$665,402.80	0.15%	0	
	VAN DYK MORTGAGE CORPORATION	1	$277,250.86	0.06%	0	
	VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	$284,297.72	0.06%	0	
	VANDYK MORTGAGE CORPORATION	1	$281,300.00	0.06%	0	
	VELOCIO MORTGAGE L.L.C	1	$413,041.00	0.09%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$216,125.00	0.05%	0	
	WANIGAS CREDIT UNION	1	$247,000.00	0.06%	0	
	WATERSTONE MORTGAGE CORP	2	$443,027.12	0.1%	0	
	WATERSTONE MORTGAGE CORPORATION	6	$1,500,460.00	0.34%	0	
	WEICHERT FINANCIAL SERVICES	2	$1,163,750.00	0.27%	0	
	WESTCONSIN CREDIT UNION	1	$224,943.00	0.05%	0	
	WESTFIELD BANK FSB	1	$357,200.00	0.08%	0	
		1	$513,000.00	0.12%	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO					
		WISCONSIN BANK & TRUST	1	$216,330.39	0.05%	0	
		WMS SERIES LLC	1	$388,000.00	0.09%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$640,884.95	0.15%	0	
		ZB, N.A. DBA AMEGY BANK	1	$389,500.00	0.09%	0	
Total			**1,413**	**$438,632,900.71**	**100%**	**0**	
3140Q9JC8		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$365,000.00	0.1%	0	
		1ST CONSTITUTION BANK	1	$202,500.00	0.05%	0	
		1ST SECURITY BANK OF WASHINGTON	3	$1,014,867.12	0.27%	0	
		ACADEMY MORTGAGE CORPORATION	24	$7,371,409.81	1.96%	0	
		ACCESS CAPITAL FUNDING, LLC	1	$208,800.00	0.06%	0	
		ACCESSBANK TEXAS	1	$211,000.00	0.06%	0	
		ACG FUNDING INC	1	$300,000.00	0.08%	0	
		ADVISORS MORTGAGE GROUP	1	$299,568.29	0.08%	0	
		AEM LOAN CORPORATION	2	$831,731.61	0.22%	0	
		AFFILIATED MORTGAGE SERVICES	1	$453,100.00	0.12%	0	
		ALAMEDA MORTGAGE CORPORATION	1	$377,979.85	0.1%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$718,207.53	0.19%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$281,250.00	0.07%	0	
		ALLIED MORTGAGE GROUP, INC	1	$224,000.00	0.06%	0	
		ALLIED MORTGAGE SOLUTIONS, INC	1	$404,512.48	0.11%	0	
		ALTERRA GROUP, LLC	2	$504,950.00	0.13%	0	
		AMCAP MORTGAGE, LTD	1	$306,809.32	0.08%	0	
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$343,807.62	0.09%	0	
		AMERICAN BANCSHARES	1	$348,750.00	0.09%	0	
		AMERICAN FINANCIAL NETWORK, INC	2	$562,359.18	0.15%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	$740,200.00	0.2%	0	
		AMERICAN FINANCIAL NETWORK,INC	1	$255,000.00	0.07%	0	
		AMERICAN INTERNET MORTGAGE, INC	2	$632,437.00	0.17%	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$243,000.00	0.06%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$605,000.00	0.16%	0	
	AMERICAN PACIFIC MTG CORP	13	$4,350,252.70	1.16%	0	
	AMERICAN SAVINGS BANK, F.S.B	3	$990,603.69	0.26%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$231,200.00	0.06%	0	
	AMERIS BANK	1	$208,566.03	0.06%	0	
	AMWEST FUNDING CORP	3	$801,129.28	0.21%	0	
	AMWEST FUNDING CORP - COR	2	$548,618.10	0.15%	0	
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$550,000.00	0.15%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$205,974.30	0.05%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,199,255.60	0.32%	0	
	ATLANTIC COAST MORTGAGE, LLC	1	$213,500.00	0.06%	0	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$379,553.87	0.1%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,635,152.00	0.44%	0	
	BANK OF ENGLAND	1	$202,500.00	0.05%	0	
	BANK OF SPRINGFIELD	2	$816,250.00	0.22%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$4,433,312.40	1.18%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	24	$8,016,603.64	2.14%	0	
	BANNER BANK	1	$230,000.00	0.06%	0	
	BAXTER CREDIT UNION	1	$349,569.13	0.09%	0	
	BAY EQUITY LLC	1	$487,500.00	0.13%	0	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	$283,650.80	0.08%	0	
	BEAR MORTGAGE INC	1	$423,150.00	0.11%	0	
	BELLCO CREDIT UNION	1	$228,000.00	0.06%	0	
	BEST CAPITAL FUNDING	1	$306,000.00	0.08%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	$501,410.64	0.13%	0	
	BLUEPOINT MORTGAGE	1	$258,750.00	0.07%	0	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,009,506.00	0.27%	0	

	BOFI FEDERAL BANK	5	$1,471,916.38	0.39%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$260,000.00	0.07%	0	
	BOKF NA DBA BANK OF TEXAS	3	$821,250.00	0.22%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$484,267.54	0.13%	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$765,804.00	0.2%	0	
	BOURNS EFCU	1	$405,000.00	0.11%	0	
	BRAND MORTGAGE GROUP, LLC	1	$453,100.00	0.12%	0	
	BRIKHO CAPITAL, INC - COR	1	$430,500.00	0.11%	0	
	BROADVIEW MORTGAGE CORPORATION	1	$389,562.99	0.1%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$5,145,571.65	1.37%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$3,156,740.30	0.84%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$275,000.00	0.07%	0	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$262,000.00	0.07%	0	
	CALIFORNIA CREDIT UNION	2	$719,434.13	0.19%	0	
	CALLISTO GROUP INC	1	$453,000.00	0.12%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,026,670.00	0.54%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$710,868.49	0.19%	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,308,050.00	0.35%	0	
	CENTRAL COAST LENDING INC	1	$375,000.00	0.1%	0	
	CENTURY LENDING COMPANY	6	$1,596,995.91	0.43%	0	
	CHEMICAL BANK	1	$202,400.00	0.05%	0	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,458,415.24	0.39%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$214,750.00	0.06%	0	
	CITIZENS FIRST BANK	1	$186,107.80	0.05%	0	
	CITYWIDE BANKS	3	$760,709.82	0.2%	0	
	CMAC LENDING	1	$335,250.00	0.09%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	26	$7,959,976.46	2.12%	0	
	COASTAL FEDERAL CREDIT UNION	2	$523,680.00	0.14%	0	
	COLUMBIA CREDIT UNION	1	$225,400.00	0.06%	0	
	COMMERCE HOME MORTGAGE	2	$660,000.00	0.18%	0	
	COMMERCE HOME MORTGAGE, INC	3	$1,543,757.79	0.41%	0	
		3	$866,750.00	0.23%	0	

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMMUNITY STATE BANK	1	$223,200.00	0.06%	0	
	COMPASS BANK	3	$809,250.00	0.22%	0	
	CONNECT HOME LOANS	1	$397,600.00	0.11%	0	
	CORNERSTONE HOME LENDING, INC	8	$3,524,916.62	0.94%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$650,205.79	0.17%	0	
	CSTONE MORTGAGE, INC	1	$523,308.31	0.14%	0	
	DATA MORTGAGE, INC. - COR	1	$230,000.00	0.06%	0	
	DELAWARE PACIFIC	1	$532,500.00	0.14%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$218,250.00	0.06%	0	
	DHI MORTGAGE COMPANY, LTD	4	$1,256,148.38	0.33%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,202,371.79	0.32%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,798,411.94	0.48%	0	
	DIABLO VALLEY FEDERAL CREDIT UNION	1	$277,500.00	0.07%	0	
	DIRECTIONS EQUITY LLC	1	$319,133.52	0.09%	0	
	DITECH FINANCIAL LLC	10	$3,415,716.46	0.91%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$234,750.00	0.06%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$699,197.07	0.19%	0	
	DREW MORTGAGE	1	$312,000.00	0.08%	0	
	DSW MORTGAGE, INC	1	$240,000.00	0.06%	0	
	DYNAMIC FUNDING SOLUTIONS, INC	1	$472,793.00	0.13%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,083,850.55	0.29%	0	
	EAGLE HOME MORTGAGE, LLC	15	$4,095,938.66	1.09%	0	
	EAGLEBANK, A CORPORATION	1	$235,694.08	0.06%	0	
	EAST COAST CAPITAL CORP	2	$543,294.05	0.14%	0	
	ELEVATIONS CREDIT UNION	16	$4,808,602.88	1.28%	0	
	ENVISION BANK	2	$671,000.00	0.18%	0	
	ENVOY MORTGAGE, LTD	1	$229,000.00	0.06%	0	
	EQUITY SMART HOME LOANS INC	2	$825,000.00	0.22%	0	
	ETHOS LENDING LLC	2	$503,625.00	0.13%	0	
	EVERETT FINANCIAL INC	2	$467,750.00	0.12%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$212,261.88	0.06%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$226,575.00	0.06%	0	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,583,925.00	0.42%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$8,237,676.94	2.19%	0	
	FAMILY MORTGAGE, INC	2	$500,000.00	0.13%	0	
	FBC MORTGAGE, LLC	1	$540,000.00	0.14%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,166,699.42	0.31%	0	
	FINANCE OF AMERICA LLC	48	$17,542,756.92	4.67%	0	
	FINANCE OF AMERICA MORTGAGE LLC	15	$4,582,877.26	1.22%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,362,171.61	0.36%	0	
	FIRST CHOICE LOAN SERVICES INC	2	$818,805.98	0.22%	0	
	FIRST COLONY MORTGAGE CORPORATION	2	$1,137,878.40	0.3%	0	
	FIRST COMMUNITY CREDIT UNION	1	$269,000.00	0.07%	0	
	FIRST COMMUNITY MORTGAGE INC	1	$207,622.34	0.06%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$205,000.00	0.05%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$225,000.00	0.06%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$219,830.89	0.06%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$211,339.83	0.06%	0	
	FIRST HERITAGE MORTGAGE, LLC	1	$330,000.00	0.09%	0	
	FIRST HOME MORTGAGE CORPORATION	6	$1,840,768.00	0.49%	0	
	FIRST INTERNET BANK OF INDIANA	1	$441,000.00	0.12%	0	
	FIRST INTERSTATE BANK	6	$1,658,834.73	0.44%	0	
	FIRST NATIONAL BANK OF OMAHA	3	$778,007.25	0.21%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$222,242.06	0.06%	0	
	FIRST NATIONAL FINANCING INC	2	$577,350.00	0.15%	0	
	FIRST STATE BANK	1	$346,200.00	0.09%	0	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,258,500.00	0.34%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$310,080.00	0.08%	0	
	FIRSTBANK	5	$1,807,559.58	0.48%	0	
	FIRSTRUST BANK	4	$1,000,124.67	0.27%	0	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$251,250.00	0.07%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$405,000.00	0.11%	0	
	FORTRESS BANK	1	$356,000.00	0.09%	0	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$234,750.00	0.06%	0	
	FORUM MORTGAGE BANCORP	1	$200,400.00	0.05%	0	
	FULL SERVICE MORTGAGE, INC	1	$420,000.00	0.11%	0	
	FULTON BANK OF NEW JERSEY	1	$200,625.00	0.05%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$1,056,492.44	0.28%	0	
	GESA CREDIT UNION	2	$534,455.03	0.14%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$293,000.00	0.08%	0	
	GOLDEN 1 CREDIT UNION	1	$356,250.00	0.09%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$524,411.71	0.14%	0	
	GREAT MIDWEST BANK	1	$223,939.71	0.06%	0	
	GREAT WESTERN BANK	1	$341,000.00	0.09%	0	
	GROUP MORTGAGE, LLC	1	$219,000.00	0.06%	0	
	GTE FINANCIAL	1	$281,250.00	0.07%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,440,527.20	0.92%	0	
	GUILD MORTGAGE COMPANY	46	$16,565,648.17	4.41%	0	
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY C	1	$399,000.00	0.11%	0	
	HOME APPROVALS DIRECT, INC	1	$328,582.29	0.09%	0	
	HOME POINT FINANCIAL CORPORATION	4	$1,631,657.42	0.43%	0	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$244,425.00	0.07%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	$14,140,354.23	3.77%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$650,000.00	0.17%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$586,250.00	0.16%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$723,255.00	0.19%	0	
	HOMESIDE FINANCIAL, LLC	1	$320,484.92	0.09%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$244,000.00	0.06%	0	
	HOMESTREET BANK	37	$12,623,517.54	3.36%	0	

	HOMETRUST MORTGAGE COMPANY	1	$213,750.00	0.06%	0	
	INFINITY MORTGAGE HOLDINGS, LLC	1	$299,622.56	0.08%	0	
	INLAND BANK AND TRUST	1	$524,500.00	0.14%	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	$426,000.00	0.11%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$257,250.00	0.07%	0	
	INVESTORS HOME MORTGAGE	3	$1,136,250.00	0.3%	0	
	INWOOD NATIONAL BANK	1	$275,250.00	0.07%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,533,834.84	0.41%	0	
	JMAC LENDING, INC	1	$473,802.41	0.13%	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$252,000.00	0.07%	0	
	KEY MORTGAGE SERVICES, INC	2	$679,000.00	0.18%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$274,000.00	0.07%	0	
	LAND HOME FINANCIAL SERVICES, INC	6	$1,627,353.52	0.43%	0	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN, A TEXAS COR	1	$262,400.00	0.07%	0	
	LEADER BANK N.A	5	$1,421,524.81	0.38%	0	
	LENDIA INC	2	$1,027,500.00	0.27%	0	
	LIBERTY SAVINGS BANK, FSB	4	$1,117,175.00	0.3%	0	
	LIVE WELL FINANCIAL	3	$1,028,908.36	0.27%	0	
	M/I FINANCIAL, LLC	1	$246,500.00	0.07%	0	
	MANN MORTGAGE, LLC	1	$395,545.77	0.11%	0	
	MARINE BANK	1	$420,000.00	0.11%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$298,900.00	0.08%	0	
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	$298,296.42	0.08%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,200,000.00	0.32%	0	
	MEGA CAPITAL FUNDING, INC	2	$746,400.00	0.2%	0	
	MEGASTAR FINANCIAL CORP	3	$1,049,568.54	0.28%	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$236,950.00	0.06%	0	
	METRO CREDIT UNION	1	$262,000.00	0.07%	0	
	MID AMERICA MORTGAGE, INC	2	$533,625.00	0.14%	0	
	MILESTONE MORTGAGE	1	$346,623.73	0.09%	0	
	MLD MORTGAGE INC. DBA THE MONEY STORE	3	$1,109,954.91	0.3%	0	

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$263,000.00	0.07%	0	
	MORTGAGE 2000 INC	1	$678,239.15	0.18%	0	
	MORTGAGE CENTRAL, LLC	1	$291,750.00	0.08%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$305,000.00	0.08%	0	
	MORTGAGE TRUST, INC., A CORPORATON	1	$285,000.00	0.08%	0	
	MORTGAGENETWORK	4	$1,394,895.36	0.37%	0	
	MOUNTAIN WEST FINANCIA, INC	1	$250,000.00	0.07%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$568,683.65	0.15%	0	
	MUFG UNION BANK, N.A	6	$1,835,450.00	0.49%	0	
	N A NATIONWIDE MORTGAGE	1	$505,280.49	0.13%	0	
	NATIONS DIRECT MORTGAGE, LLC	9	$2,584,294.05	0.69%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$470,500.00	0.13%	0	
	NATIONS LENDING CORPORATION	6	$1,682,791.36	0.45%	0	
	NBKC BANK	5	$1,671,957.78	0.45%	0	
	NEST HOME LENDING, LLC	1	$300,000.00	0.08%	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	$753,000.00	0.2%	0	
	NEXBANK SSB	4	$1,612,012.60	0.43%	0	
	NFM LENDING	1	$268,000.00	0.07%	0	
	NJ LENDERS CORP	3	$848,200.00	0.23%	0	
	NMSI INC	1	$1,230,000.00	0.33%	0	
	NORTHPOINTE BANK	3	$1,294,890.00	0.34%	0	
	NORTHWEST COMMUNITY CREDIT UNION	1	$216,750.00	0.06%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$242,625.00	0.06%	0	
	NVR MORTGAGE FINANCE, INC	7	$2,553,288.93	0.68%	0	
	OCMBC, INC	1	$300,446.85	0.08%	0	
	OLD NATIONAL BANK	2	$469,600.00	0.13%	0	
	OLD SECOND NATIONAL BANK	1	$203,000.00	0.05%	0	
	ONPOINT COMMUNITY CREDIT UNION	2	$633,988.79	0.17%	0	
	ONY GLO, INC	1	$337,800.00	0.09%	0	
	OPTION FUNDING INC	2	$832,761.00	0.22%	0	
	ORANGE COUNTY'S CREDIT UNION	4	$1,347,251.00	0.36%	0	
	ORIGIN BANK	1	$204,000.00	0.05%	0	
	OWN MORTGAGE INC	1	$448,000.00	0.12%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$350,000.00	0.09%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$707,800.00	0.19%	0	
		1	$224,000.00	0.06%	0	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$728,683.42	0.19%	0	
	PARKSIDE LENDING LLC	18	$8,555,499.58	2.28%	0	
	PARKSIDE LENDING, LLC	1	$354,750.00	0.09%	0	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$300,000.00	0.08%	0	
	PATELCO CREDIT UNION	1	$254,250.00	0.07%	0	
	PEOPLES BANK - BARKLEY FC	2	$429,735.84	0.11%	0	
	PEOPLES BANK - FREELAND	1	$302,984.17	0.08%	0	
	PEOPLES HOME EQUITY, INC	4	$1,066,687.43	0.28%	0	
	PERL MORTGAGE, INC	1	$459,496.50	0.12%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$872,050.00	0.23%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$233,737.80	0.06%	0	
	PLAZA HOME MORTGAGE	2	$565,272.35	0.15%	0	
	PLAZA HOME MORTGAGE, INC	2	$793,612.13	0.21%	0	
	PLUM CREEK FUNDING INC	3	$988,764.44	0.26%	0	
	PREFERRED LENDING GROUP	1	$468,000.00	0.12%	0	
	PREMIER MEMBERS CREDIT UNION	1	$225,000.00	0.06%	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	$299,900.00	0.08%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$791,550.00	0.21%	0	
	PRIME HOME LOANS, INC	1	$206,250.00	0.05%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$453,100.00	0.12%	0	
	PRIMUS LENDING CORP	1	$269,500.00	0.07%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$432,737.00	0.12%	0	
	PROSPERITY HOME MORTGAGE, LLC	17	$5,224,499.20	1.39%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$299,010.36	0.08%	0	
	PULTE MORTGAGE LLC	9	$2,791,122.67	0.74%	0	
	RABOBANK, N.A	1	$374,117.58	0.1%	0	
	RADIUS FINANCIAL GROUP, INC	1	$400,789.75	0.11%	0	
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	$363,332.77	0.1%	0	
	REDWOOD CAPITAL BANK	1	$296,250.00	0.08%	0	
	RENASANT BANK	4	$1,258,857.27	0.34%	0	
		1	$243,750.00	0.06%	0	

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$283,800.00	0.08%	0	
	RESOURCE LENDERS, INC	1	$206,500.00	0.06%	0	
	RIGHT START MORTGAGE, INC	3	$1,408,000.00	0.38%	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$230,000.00	0.06%	0	
	ROGUE CREDIT UNION	1	$216,313.04	0.06%	0	
	ROYAL PACIFIC FUNDING CORP	15	$5,407,397.28	1.44%	0	
	ROYAL UNITED MORTGAGE LLC	1	$266,250.00	0.07%	0	
	S.W.I. FINANCIAL SERVICES, INC	1	$436,000.00	0.12%	0	
	SAFE CREDIT UNION	7	$2,085,282.44	0.56%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,058,743.04	0.28%	0	
	SANTANDER BANK, N.A	1	$423,000.00	0.11%	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$337,500.00	0.09%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$235,694.08	0.06%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$8,629,876.05	2.3%	0	
	SOUTH STATE BANK	1	$330,000.00	0.09%	0	
	SOUTHWEST FUNDING, LP	1	$297,174.37	0.08%	0	
	ST FIN CORP	1	$380,562.98	0.1%	0	
	ST.MARY'S BANK	1	$251,250.00	0.07%	0	
	STAR FINANCIAL BANK	1	$229,748.26	0.06%	0	
	STATE FARM BANK, F.S.B	4	$1,571,540.85	0.42%	0	
	STEARNS LENDING INC	5	$2,345,015.46	0.62%	0	
	STEARNS LENDING, LLC	10	$3,004,923.69	0.8%	0	
	STIFEL BANK AND TRUST	2	$524,250.00	0.14%	0	
	SUMMIT POINT FINANCIAL GROUP, INC	1	$283,174.82	0.08%	0	
	SWBC MORTGAGE CORPORATION	11	$2,999,875.00	0.8%	0	
	SYNERGY ONE LENDING, INC	1	$204,067.89	0.05%	0	
	TD BANK, N.A	4	$1,099,745.00	0.29%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$343,200.00	0.09%	0	
	THE MONEY SOURCE INC	5	$1,680,650.16	0.45%	0	
	THE MORTGAGE FIRM, INC	1	$272,000.00	0.07%	0	
	THE PARK BANK	1	$201,750.00	0.05%	0	
	THE WASHINGTON TRUST COMPANY	1	$419,495.35	0.11%	0	
	TITAN MUTUAL LENDING INC	1	$392,559.62	0.1%	0	
	TRAVIS CREDIT UNION	1	$202,500.00	0.05%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$225,000.00	0.06%	0	

	U S WIDE FINANCIAL LLC	1	$453,100.00	0.12%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,435,419.62	0.38%	0	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$280,000.00	0.07%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$374,250.00	0.1%	0	
	UNITED FIDELITY FUNDING, CORP	1	$291,779.24	0.08%	0	
	UNITED WHOLESALE MORTGAGE	57	$18,580,041.76	4.95%	0	
	UNIVERSITY FEDERAL CREDIT UNION	8	$2,493,754.00	0.66%	0	
	UNIVEST BANK AND TRUST CO	1	$205,000.00	0.05%	0	
	VALLEY NATIONAL BANK	2	$449,928.58	0.12%	0	
	VELOCIO MORTGAGE L.L.C	1	$260,452.00	0.07%	0	
	VENTURE BANK	1	$275,250.00	0.07%	0	
	VILLAGE MORTGAGE COMPANY	2	$988,750.00	0.26%	0	
	WARSHAW CAPITAL, LLC	1	$342,750.00	0.09%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$311,250.00	0.08%	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	$666,108.22	0.18%	0	
	WATERLOO LENDING LLC	2	$547,150.65	0.15%	0	
	WATERMARK CAPITAL, INC	1	$247,500.00	0.07%	0	
	WATERSTONE MORTGAGE CORPORATION	1	$328,800.00	0.09%	0	
	WEI MORTGAGE LLC	2	$763,200.00	0.2%	0	
	WESCOM CENTRAL CREDIT UNION	1	$210,168.78	0.06%	0	
	WEST GATE BANK	1	$230,000.00	0.06%	0	
	WESTERN BANCORP	1	$264,666.59	0.07%	0	
	WILLIAM LYON MORTGAGE, LLC	1	$679,650.00	0.18%	0	
	WILSHIRE BANK	3	$1,672,248.00	0.45%	0	
	WINTER HILL BANK, FSB	1	$249,706.49	0.07%	0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$263,250.00	0.07%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$253,000.00	0.07%	0	
	WISCONSIN BANK & TRUST	1	$210,000.00	0.06%	0	
	WISCONSIN BANK AND TRUST	2	$862,500.00	0.23%	0	
	WMS SERIES LLC	3	$1,067,000.00	0.28%	0	
	ZB N.A. DBA CALIFORNIA BANK & TURST	1	$289,000.00	0.08%	0	
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	3	$954,495.76	0.25%	0	
	ZB, N.A. DBA VECTRA BANK COLORADO	1	$210,000.00	0.06%	0	

		Unavailable	1	$280,000.00	0.15%	0	
Total			**1,133**	**$375,445,839.22**	**100%**	**0**	
3140Q9JD6		1ST PRIORITY MORTGAGE, INC	1	$146,300.00	0.16%	0	
		ABACUS FEDERAL SAVINGS BANK	1	$640,000.00	0.69%	0	
		ACADEMY MORTGAGE CORP	1	$678,050.71	0.74%	0	
		ARK MORTGAGE INC	2	$626,400.00	0.68%	0	
		BANK OF AKRON	1	$138,000.00	0.15%	0	
		BETHPAGE FEDERAL CREDIT UNION	7	$2,393,250.00	2.6%	0	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$433,200.00	0.47%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$863,437.64	0.94%	0	
		CITIBANK,N.A	4	$1,021,278.68	1.11%	0	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	$1,017,101.87	1.1%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$1,913,900.00	2.08%	0	
		COMMUNITY BANK, NA	2	$541,775.00	0.59%	0	
		CONTOUR MORTGAGE CORPORATION	1	$502,729.29	0.55%	0	
		CORRIDOR MORTGAGE GROUP INC	2	$817,891.13	0.89%	0	
		COUNTRYSIDE FEDERAL CREDIT UNION	1	$128,250.00	0.14%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$853,491.00	0.93%	0	
		EAST COAST CAPITAL CORP	2	$1,135,500.00	1.23%	0	
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$179,300.00	0.19%	0	
		EVERETT FINANCIAL INC	1	$318,375.78	0.35%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$344,007.22	0.37%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$763,454.07	0.83%	0	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$261,900.00	0.28%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$193,375.00	0.21%	0	
		FIRST AMERICAN INTERNATIONAL BANK	5	$1,523,000.00	1.65%	0	
		FM HOME LOANS, LLC	8	$2,569,607.40	2.79%	0	
		FRANKLIN FIRST FINANCIAL, LTD	1	$489,999.00	0.53%	0	
		FRANKLIN FIRST FINANCIAL, LTD. - CO	1	$269,328.43	0.29%	0	
			1	$284,656.93	0.31%	0	

	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION - NJ	3	$622,264.05	0.67%	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$313,114.52	0.34%	0	
	HARTFORD FUNDING, LTD, A CORPORATIO	1	$194,765.70	0.21%	0	
	HOME AMERICA LENDING CORP	1	$147,000.00	0.16%	0	
	HOME POINT FINANCIAL CORPORATION	3	$1,102,000.00	1.2%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	$13,330,465.85	14.46%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,820,976.00	1.98%	0	
	HOMESTEAD FUNDING CORP	9	$1,853,693.00	2.01%	0	
	HUDSON UNITED MORTGAGE LLC	1	$236,000.00	0.26%	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,831,227.00	1.99%	0	
	HUNT MORTGAGE CORPORATION	1	$149,095.18	0.16%	0	
	KEYBANK NATIONAL ASSOCIATION	2	$388,500.00	0.42%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$305,800.00	0.33%	0	
	LIVE WELL FINANCIAL	3	$1,252,740.00	1.36%	0	
	LUXURY MORTGAGE CORP	1	$370,000.00	0.4%	0	
	LYNX MORTGAGE BANK LLC	1	$330,000.00	0.36%	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,062,000.00	1.15%	0	
	MAGNOLIA BANK, INC	2	$368,000.00	0.4%	0	
	MB FINANCIAL BANK	1	$742,000.00	0.8%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	3	$1,066,023.95	1.16%	0	
	MID-ISLAND MORTGAGE CORP	4	$1,358,514.32	1.47%	0	
	MOVEMENT MORTGAGE, LLC	1	$426,267.00	0.46%	0	
	NASSAU EDUCATORS FCU	4	$1,431,500.00	1.55%	0	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$359,557.35	0.39%	0	
	NJ LENDERS CORP	2	$490,500.00	0.53%	0	
	PARKSIDE LENDING LLC	9	$3,029,450.00	3.29%	0	
	PENTAGON FEDERAL C. U	1	$163,793.67	0.18%	0	
	PLAZA HOME MORTGAGE	6	$1,318,645.00	1.43%	0	
	PLAZA HOME MORTGAGE, INC	1	$266,000.00	0.29%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$379,848.53	0.41%	0	
	QUIK FUND, INC	6	$2,625,119.69	2.85%	0	

		RESIDENTIAL HOME FUNDING CORP	1	$168,750.00	0.18%	0	
		RESMAC INC	1	$126,826.00	0.14%	0	
		S&T BANK	1	$189,000.00	0.2%	0	
		SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	$277,700.00	0.3%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$194,000.00	0.21%	0	
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	5	$1,489,807.00	1.62%	0	
		SOFI LENDING CORP	3	$1,046,521.00	1.14%	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$580,000.00	0.63%	0	
		SUN WEST MORTGAGE COMPANY, INC	1	$128,250.00	0.14%	0	
		SUNMARK FEDERAL CREDIT UNION - COR	3	$586,498.00	0.64%	0	
		TEACHERS FEDERAL CREDIT UNION	2	$859,000.00	0.93%	0	
		THE BANK OF BENNINGTON	1	$194,400.00	0.21%	0	
		THE FEDERAL SAVINGS BANK	5	$1,719,284.28	1.86%	0	
		THE FEDERAL SAVINGS BANK - COR	1	$869,002.08	0.94%	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$164,280.00	0.18%	0	
		TOTAL MORTGAGE SERVICES, LLC	5	$1,718,500.00	1.86%	0	
		ULSTER SAVINGS BANK	10	$2,273,805.00	2.47%	0	
		UNITED MORTGAGE CORP	2	$857,639.54	0.93%	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$315,000.00	0.34%	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	4	$1,422,072.12	1.54%	0	
		UNITED WHOLESALE MORTGAGE	39	$13,640,254.66	14.79%	0	
		US MORTGAGE CORPORATION	1	$214,470.20	0.23%	0	
		VALLEY NATIONAL BANK	8	$2,627,659.72	2.85%	0	
		WEI MORTGAGE LLC	1	$150,000.00	0.15%	0	
Total			**291**	**$92,195,139.56**	**100%**	**0**	
3140Q9JE4		1ST SECURITY BANK OF WASHINGTON	1	$748,315.43	1.32%	0	
		1STBANCORP MORTGAGE	1	$209,000.00	0.37%	0	
		ACADEMY MORTGAGE CORPORATION	6	$1,215,636.28	2.15%	0	
		ACHIEVA CREDIT UNION	1	$203,000.00	0.36%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$215,489.91	0.38%	0	

	AMERICAN FINANCIAL NETWORK, INC	1	$219,494.20	0.39%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$215,253.46	0.38%	0	
	AMERICAN HERITAGE CAPITAL, LP	1	$204,000.00	0.36%	0	
	AMERICAN HOUSING CAPITALLLC DBA, CRM LENDING	1	$202,400.00	0.36%	0	
	AMERICAN PACIFIC MTG CORP	1	$203,500.00	0.36%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$201,365.00	0.36%	0	
	AMERIFIRST FINANCIAL, INC	1	$204,000.00	0.36%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$205,000.00	0.36%	0	
	AMERIS BANK	1	$203,200.00	0.36%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$752,565.80	1.33%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$202,000.00	0.36%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,048.59	0.35%	0	
	BANCFIRST	1	$204,000.00	0.36%	0	
	BANK OF ENGLAND	1	$223,460.58	0.4%	0	
	BAXTER CREDIT UNION	1	$203,000.00	0.36%	0	
	BAY EQUITY LLC	2	$403,655.00	0.71%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$10,000.00	0.02%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$404,250.00	0.72%	0	
	CAROLINA FARM CREDIT ACA	1	$223,954.00	0.4%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$239,422.06	0.42%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$202,500.00	0.36%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$200,800.00	0.36%	0	
	COAST 2 COAST FUNDING GROUP, INC	1	$202,000.00	0.36%	0	
	COMMUNITY FIRST BANK	1	$203,500.00	0.36%	0	
	COMPASS BANK	1	$230,302.49	0.41%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$204,000.00	0.36%	0	
	DITECH FINANCIAL LLC	2	$409,683.93	0.73%	0	
	EAGLE HOME MORTGAGE, LLC	5	$1,478,728.96	2.62%	0	
	ELEVATIONS CREDIT UNION	1	$209,000.00	0.37%	0	
	EMBRACE HOME LOANS, INC	1	$204,400.00	0.36%	0	

	EMORTGAGE MANAGEMENT LLC	1	$201,000.00	0.36%	0	
	ENDEAVOR CAPITAL, LLC	1	$208,000.00	0.37%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$279,341.14	0.49%	0	
	EUSTIS MORTGAGE CORPORATION	1	$210,415.12	0.37%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$657,686.48	1.16%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$317,801.16	0.56%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,267,359.63	2.24%	0	
	FARMERS STATE BANK OF HARTLAND	1	$208,000.00	0.37%	0	
	FBC MORTGAGE, LLC	4	$820,244.37	1.45%	0	
	FINANCE OF AMERICA LLC	3	$670,115.23	1.19%	0	
	FIRST BANK	1	$279,135.83	0.49%	0	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$429,486.99	0.76%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$200,800.00	0.36%	0	
	FIRSTBANK	1	$202,000.00	0.36%	0	
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	3	$749,917.02	1.33%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$207,000.00	0.37%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$234,308.94	0.41%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$978,243.47	1.73%	0	
	GUIDANCE RESIDENTIAL, LLC	1	$202,050.00	0.36%	0	
	GUILD MORTGAGE COMPANY	7	$1,438,450.00	2.55%	0	
	HALL FINANCIAL GROUP	1	$356,578.95	0.63%	0	
	HOME POINT FINANCIAL CORPORATION	1	$202,100.00	0.36%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,049,830.88	3.63%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$210,000.00	0.37%	0	
	HOMESIDE FINANCIAL, LLC	3	$609,030.41	1.08%	0	
	HOMESTREET BANK	3	$607,603.00	1.08%	0	
	HORIZON BANK	1	$450,509.00	0.8%	0	
	IDAHO CENTRAL CREDIT UNION	1	$208,600.00	0.37%	0	
	IQ CREDIT UNION	1	$205,000.00	0.36%	0	
	IXONIA BANK	1	$207,000.00	0.37%	0	

	JEANNE D'ARC CREDIT UNION	1	$297,089.16	0.53%	0	
	JERSEY MORTGAGE COMPANY	1	$219,370.22	0.39%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$204,300.00	0.36%	0	
	LEADERONE FINANCIAL CORPORATION	1	$210,000.00	0.37%	0	
	LENDUS, LLC	1	$259,321.43	0.46%	0	
	LIVE WELL FINANCIAL, INC	1	$274,884.34	0.49%	0	
	LOAN SIMPLE, INC	1	$294,976.97	0.52%	0	
	MATTAMY HOME FUNDING, LLC	1	$207,740.53	0.37%	0	
	MID AMERICA MORTGAGE, INC	1	$202,500.00	0.36%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$379,126.35	0.67%	0	
	MYCUMORTGAGE, LLC	1	$398,238.68	0.7%	0	
	NEXBANK SSB	1	$237,426.87	0.42%	0	
	OCMBC,INC	1	$354,402.18	0.63%	0	
	OMEGA FINANCIAL SERVICES, INC	1	$202,000.00	0.36%	0	
	ON Q FINANCIAL, INC	2	$546,909.68	0.97%	0	
	OVM FINANCIAL, INC	1	$306,260.38	0.54%	0	
	PACIFIC UNION FINANCIAL, LLC	1	$246,244.20	0.44%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	$1,096,074.22	1.94%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$211,024.94	0.37%	0	
	PEOPLES HOME EQUITY, INC	3	$816,212.96	1.44%	0	
	PHELPS COUNTY BANK	1	$202,400.00	0.36%	0	
	PHH MORTGAGE CORPORATION	2	$410,750.00	0.73%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$410,000.00	0.73%	0	
	PLATINUM MORTGAGE, INC	1	$201,700.00	0.36%	0	
	PLAZA HOME MORTGAGE, INC	1	$200,700.00	0.36%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$260,188.49	0.46%	0	
	PROCURA MORTGAGE COMPANY	2	$662,049.05	1.17%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$449,180.82	0.8%	0	
	PULTE MORTGAGE LLC	1	$203,783.00	0.36%	0	
	RENASANT BANK	3	$753,355.63	1.33%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$263,378.78	0.47%	0	
	SAFE CREDIT UNION	3	$915,485.75	1.62%	0	
	SAVINGS INSTITUTE BANK & TRUST COMPANY	1	$193,098.52	0.34%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$233,848.43	0.41%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$207,532.81	0.37%	0	
	SHAMROCK FINANCIAL CORPORATION	1	$300,000.00	0.53%	0	

		SKYLINE FINANCIAL CORP	1	$508,881.00	0.9%	0	
		SOFI LENDING CORP	1	$202,500.00	0.36%	0	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$22,330.82	0.04%	0	
		ST.MARY'S BANK	1	$200,500.00	0.35%	0	
		STEARNS LENDING, LLC	1	$210,000.00	0.37%	0	
		STOCKTON MORTGAGE FUNDING	1	$287,353.11	0.51%	0	
		SUMMIT FUNDING, INC	1	$204,900.00	0.36%	0	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$203,200.00	0.36%	0	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$201,600.00	0.36%	0	
		THE MORTGAGE FIRM, INC	1	$204,000.00	0.36%	0	
		THE MORTGAGE WAREHOUSE, LLC	1	$203,754.88	0.36%	0	
		THE SANTA CATARINA CORPORATION	1	$291,149.12	0.52%	0	
		TOTAL MORTGAGE SERVICES, LLC	2	$410,000.00	0.73%	0	
		TRISTAR BANK	1	$205,600.00	0.36%	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$205,000.00	0.36%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$406,650.00	0.72%	0	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,150,317.57	2.04%	0	
		UNITED WHOLESALE MORTGAGE	7	$2,007,302.25	3.55%	0	
		UNITUS COMMUNITY CREDIT UNION	1	$206,000.00	0.36%	0	
		VALLEY NATIONAL BANK	39	$8,405,481.32	14.88%	0	
		VAN DYK MORTGAGE CORPORATION - COR	1	$299,310.27	0.53%	0	
		WATERSIDE MORTGAGE, INC	1	$209,916.26	0.37%	0	
		WEICHERT FINANCIAL SERVICES	1	$201,156.56	0.36%	0	
		WESTERN BANCORP	1	$349,157.15	0.62%	0	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$200,211.00	0.35%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$200,800.00	0.36%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$293,854.54	0.52%	0	
		Unavailable	1	$244,556.24	0.39%	0	
Total			**234**	**$56,495,569.79**	**100%**	**0**	
3140Q9JF1		1ST FINANCIAL, INC	1	$98,625.00	0.2%	0	
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$101,280.00	0.2%	0	
			1	$94,400.00	0.19%	0	

	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORPORATION	6	$622,389.00	1.24%	0	
	ACOPIA HOME LOANS	1	$104,000.00	0.21%	0	
	ACOPIA, LLC	1	$87,903.68	0.18%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$100,384.73	0.2%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.2%	0	
	AIMBANK	1	$96,000.00	0.19%	0	
	ALAMEDA MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$96,000.00	0.19%	0	
	ALLIANCE BANK	1	$93,575.00	0.19%	0	
	ALLIED MORTGAGE GROUP, INC	1	$97,500.00	0.2%	0	
	ALPENA ALCONA AREA CREDIT UNION	1	$93,100.00	0.19%	0	
	ALTERRA GROUP, LLC	1	$108,000.00	0.22%	0	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$92,400.00	0.18%	0	
	AMCAP MORTGAGE, LTD	1	$109,045.00	0.22%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$90,210.00	0.18%	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	$181,600.00	0.36%	0	
	AMERICAN FINANCING CORPORATION	1	$86,400.00	0.17%	0	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$88,000.00	0.18%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$101,275.00	0.2%	0	
	AMERICAN PACIFIC MTG CORP	1	$100,800.00	0.2%	0	
	AMERIFIRST FINANCIAL CORPORATION	8	$789,555.27	1.58%	0	
	AMERIFIRST FINANCIAL, INC	1	$108,000.00	0.22%	0	
	AMERIHOME MORTGAGE COMPANY	1	$104,000.00	0.21%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$104,000.00	0.21%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$88,000.00	0.18%	0	
	ANGEL OAK HOME LOANS LLC	1	$90,000.00	0.18%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	$285,155.00	0.57%	0	

	MORTGAGE					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$87,200.00	0.17%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$287,400.00	0.57%	0	
	AURGROUP FINANCIAL CREDIT UNION	1	$101,136.55	0.2%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$191,910.00	0.38%	0	
	BANCO POPULAR DE PUERTO RICO	1	$92,000.00	0.18%	0	
	BANCORPSOUTH BANK	2	$196,300.00	0.39%	0	
	BANK 34	1	$98,219.76	0.2%	0	
	BANK OF ENGLAND	6	$607,072.95	1.21%	0	
	BANK OF ENGLAND A CORPORATION	1	$95,783.38	0.19%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$86,250.00	0.17%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	$302,572.76	0.61%	0	
	BANNER BANK	1	$92,000.00	0.18%	0	
	BARTON CREEK LENDING GROUP, LLC	1	$96,000.00	0.19%	0	
	BAY EQUITY LLC	5	$507,100.00	1.01%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$97,000.00	0.19%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$106,283.54	0.21%	0	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$92,854.00	0.19%	0	
	BOKF NA DBA BANK OF TEXAS	1	$92,720.00	0.19%	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$104,800.00	0.21%	0	
	BRAND MORTGAGE GROUP, LLC	1	$100,000.00	0.2%	0	
	BRAZOS NATIONAL BANK	1	$89,896.77	0.18%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.21%	0	
	BRIGHTON BANK	1	$109,532.77	0.22%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$940,250.00	1.88%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$399,283.44	0.8%	0	
	BUENA VISTA LENDING GROUP, LLC	1	$85,410.00	0.17%	0	
	CALCON MUTUAL MORTGAGE	1	$92,618.52	0.19%	0	

	LLC					
	CARDINAL CREDIT UNION	1	$91,000.00	0.18%	0	
	CAROLINA FARM CREDIT ACA	1	$88,500.00	0.18%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$93,644.95	0.19%	0	
	CASTLE & COOKE MORTGAGE LLC	1	$92,400.00	0.18%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$90,560.00	0.18%	0	
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$105,925.00	0.21%	0	
	CHARTERBANK	1	$109,500.00	0.22%	0	
	CHEMICAL BANK	3	$279,320.00	0.56%	0	
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$98,500.00	0.2%	0	
	CHEMICAL BANK PETOSKEY NORTH	1	$97,375.00	0.19%	0	
	CHERRY CREEK MORTGAGE CO, INC	1	$104,000.00	0.21%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$212,000.00	0.42%	0	
	CITIZENS FIRST BANK - CENTERVILLE	1	$92,311.00	0.18%	0	
	CITIZENS NATIONAL BANK	1	$102,400.00	0.2%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$100,000.00	0.2%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$769,650.00	1.54%	0	
	COMMERCE BANK	2	$209,600.00	0.42%	0	
	COMMERCE HOME MORTGAGE, INC	1	$108,560.00	0.22%	0	
	COMMERCIAL BANK OF TEXAS, N.A	2	$202,005.00	0.4%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	$193,100.00	0.39%	0	
	COMPASS BANK	1	$88,000.00	0.18%	0	
	CORNERSTONE HOME LENDING, INC	4	$384,465.05	0.77%	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$86,186.00	0.17%	0	
	CPM FEDERAL CREDIT UNION	1	$103,255.00	0.21%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$884,636.11	1.77%	0	
	CU COMMUNITY CREDIT UNION	1	$104,000.00	0.21%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$109,872.71	0.22%	0	
	DENALI STATE BANK	1	$104,000.00	0.21%	0	
		1	$101,535.00	0.2%	0	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DITECH FINANCIAL LLC	8	$768,361.28	1.54%	0	
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	$89,200.00	0.18%	0	
	EMG MORTGAGE	2	$196,000.00	0.39%	0	
	EMORTGAGE MANAGEMENT LLC	2	$188,650.00	0.38%	0	
	ENVOY MORTGAGE, LTD	1	$89,000.00	0.18%	0	
	EUSTIS MORTGAGE CORP	5	$474,840.82	0.95%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$278,200.82	0.56%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$185,760.00	0.37%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$93,500.00	0.19%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$844,885.69	1.69%	0	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$108,000.00	0.22%	0	
	FBC MORTGAGE, LLC	1	$97,750.00	0.2%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$285,537.95	0.57%	0	
	FINANCE OF AMERICA LLC	3	$308,240.00	0.62%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$200,000.00	0.4%	0	
	FINANCEMYHOME.COM	1	$85,600.00	0.17%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$101,733.17	0.2%	0	
	FIRST BANK	2	$205,000.00	0.41%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$109,440.00	0.22%	0	
	FIRST CHOICE LENDING SERVICES, LLC	1	$90,000.00	0.18%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$108,800.00	0.22%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$105,600.00	0.21%	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$100,000.00	0.2%	0	
	FIRST FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	
	FIRST HOME BANK	1	$92,000.00	0.18%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$103,920.00	0.21%	0	
	FIRST INTERSTATE BANK	2	$185,375.00	0.37%	0	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$110,000.00	0.22%	0	

	FIRST NATIONAL BANK OF OMAHA	1	$98,000.00	0.2%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$98,891.64	0.2%	0	
	FIRST NATIONAL COMMUNITY BANK	1	$105,400.00	0.21%	0	
	FIRST NATIONAL HOME MORTGAGE	1	$94,500.00	0.19%	0	
	FIRST SAVINGS BANK OF DANVILLE	1	$94,575.00	0.19%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$97,000.00	0.19%	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$272,170.00	0.54%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$90,001.38	0.18%	0	
	FIRSTBANK	1	$101,960.62	0.2%	0	
	FIRSTBANK PUERTO RICO	1	$108,800.00	0.22%	0	
	FIRSTCAPITAL BANK OF TEXAS, NATIONAL ASSOCIATION	1	$108,000.00	0.22%	0	
	FIRSTRUST BANK	1	$87,000.00	0.17%	0	
	FLANAGAN STATE BANK	1	$87,500.00	0.18%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$93,750.00	0.19%	0	
	GARDNER FINANCIAL SERVICES, LTD	1	$92,058.26	0.18%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$107,250.00	0.21%	0	
	GENEVA FINANCIAL, LLC	3	$270,506.07	0.54%	0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,200.00	0.2%	0	
	GLACIER FINANCIAL	1	$89,928.00	0.18%	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA GOLDEN COAST MORTGAGE	1	$93,200.00	0.19%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$100,800.00	0.2%	0	
	GOODFIELD STATE BANK	1	$94,500.00	0.19%	0	
	GREAT WESTERN BANK	1	$106,000.00	0.21%	0	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$101,600.00	0.2%	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$86,000.00	0.17%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$374,619.13	0.75%	0	
	GUILD MORTGAGE COMPANY	11	$1,079,812.00	2.16%	0	
	HAMILTON GROUP FUNDING, INC	1	$87,500.00	0.18%	0	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	$669,726.49	1.34%	0	
	HOME FINANCING CENTER, INC	1	$98,000.00	0.2%	0	
	HOME POINT FINANCIAL CORPORATION	7	$686,444.00	1.37%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$820,209.54	1.64%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$386,075.00	0.77%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$110,000.00	0.22%	0	
	HOMESIDE FINANCIAL, LLC	9	$866,593.15	1.73%	0	
	HOMESTAR FINANCIAL CORPORATION	2	$200,560.00	0.4%	0	
	HOMETRUST MORTGAGE COMPANY	1	$108,750.00	0.22%	0	
	HOMEWARD RESIDENTIAL INC	1	$95,000.00	0.19%	0	
	HONOR CREDIT UNION	4	$376,880.11	0.75%	0	
	HORIZON BANK	1	$89,700.00	0.18%	0	
	HORIZON CREDIT UNION	1	$92,966.00	0.19%	0	
	HOWARD BANK	1	$100,000.00	0.2%	0	
	HURON VALLEY FINANCIAL INC	1	$96,800.00	0.19%	0	
	IDAHO CENTRAL CREDIT UNION	1	$104,175.00	0.21%	0	
	INDEPENDENT BANK	3	$310,715.84	0.62%	0	
	INLANTA MORTGAGE INC	2	$189,628.00	0.38%	0	
	INTER NATIONAL BANK	1	$105,245.00	0.21%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$92,000.00	0.18%	0	
	INTERLINC MORTGAGE SERVICES,LLC	1	$102,175.31	0.2%	0	
	INTERRA CREDIT UNION	1	$90,900.00	0.18%	0	
	JMAC LENDING, INC	1	$84,151.06	0.17%	0	
	KENTUCKY HOUSING CORPORATION	6	$586,276.00	1.17%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$103,760.00	0.21%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$92,789.98	0.19%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$109,628.00	0.22%	0	
	LEADERONE FINANCIAL CORPORATION	5	$483,189.00	0.97%	0	
	LENDUS, LLC	3	$275,174.25	0.55%	0	
	LIBERTY HOME MORTGAGE CORPORATION	1	$93,195.07	0.19%	0	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$87,750.00	0.18%	0	

	MAGNOLIA BANK, INC	1	$105,000.00	0.21%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$106,700.00	0.21%	0	
	MCKINLEY MORTGAGE LLC	1	$97,275.83	0.19%	0	
	MICHIGAN MUTUAL, INC	1	$94,646.29	0.19%	0	
	MID AMERICA MORTGAGE, INC	4	$395,119.01	0.79%	0	
	MOBILITY CREDIT UNION	1	$97,600.00	0.2%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$282,500.00	0.57%	0	
	MORIA DEVELOPMENT, INC	1	$110,000.00	0.22%	0	
	MORTGAGE CENTER LLC	1	$87,200.00	0.17%	0	
	MORTGAGE INVESTORS GROUP	3	$289,210.39	0.58%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$107,250.00	0.21%	0	
	MYCUMORTGAGE, LLC	1	$96,176.36	0.19%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$90,440.00	0.18%	0	
	NATIONS LENDING CORPORATION	3	$304,511.00	0.61%	0	
	NATIONS RELIABLE LENDING, LLC	1	$96,000.00	0.19%	0	
	NORTH SHORE BANK FSB	1	$90,250.00	0.18%	0	
	NORTHPOINT MORTGAGE. INC	1	$90,000.00	0.18%	0	
	NORTHPOINTE BANK	2	$177,400.00	0.35%	0	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$108,000.00	0.22%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$379,552.00	0.76%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$86,250.00	0.17%	0	
	OLD SECOND NATIONAL BANK	1	$98,925.00	0.2%	0	
	ON Q FINANCIAL INC	1	$100,279.85	0.2%	0	
	OPEN MORTGAGE, LLC	1	$89,656.77	0.18%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$93,100.00	0.19%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$196,429.56	0.39%	0	
	PARKSIDE LENDING LLC	1	$100,000.00	0.2%	0	
	PATELCO CREDIT UNION	1	$102,600.78	0.21%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$104,000.00	0.21%	0	
	PEAK FINANCE COMPANY	1	$97,500.00	0.2%	0	
	PEOPLES BANK	1	$101,133.86	0.2%	0	
	PEOPLES HOME EQUITY, INC	1	$108,841.00	0.22%	0	
	PHELPS COUNTY BANK	1	$90,000.00	0.18%	0	
	PHH MORTGAGE CORPORATION	1	$91,630.00	0.18%	0	
	PLATINUM MORTGAGE, INC	1	$85,748.00	0.17%	0	
	PREMIER MORTGAGE SERVICES, INC	1	$94,178.35	0.19%	0	

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$382,225.00	0.76%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$184,000.00	0.37%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$102,073.00	0.2%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$198,070.00	0.4%	0	
	QUAINT OAK MORTGAGE, LLC	1	$105,000.00	0.21%	0	
	R P FUNDING INC	1	$105,000.00	0.21%	0	
	RENASSAINCE COMMUNITY LOAN FUND	1	$97,600.00	0.2%	0	
	REPUBLIC STATE MORTGAGE CO	1	$86,400.00	0.17%	0	
	RESIDENTIAL BANCORP	1	$95,000.00	0.19%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$88,000.00	0.18%	0	
	RESMAC, INC	1	$97,500.00	0.2%	0	
	RIDDELL NATIONAL BANK	2	$212,620.00	0.43%	0	
	RIGHT START MORTGAGE, INC	2	$196,850.00	0.39%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$102,881.85	0.21%	0	
	ROYAL PACIFIC FUNDING CORP	1	$98,400.00	0.2%	0	
	ROYAL UNITED MORTGAGE LLC	11	$993,470.00	1.99%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$100,000.00	0.2%	0	
	SCOTIABANK DE PUERTO RICO	1	$97,895.24	0.2%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$94,320.00	0.19%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$86,159.95	0.17%	0	
	SENTE MORTGAGE, INC	1	$93,000.00	0.19%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$172,500.00	0.35%	0	
	SOMERSET TRUST COMPANY	1	$99,000.00	0.2%	0	
	SOUTH STATE BANK	1	$104,000.00	0.21%	0	
	SOUTH WIND FINANCIAL, INC	1	$100,000.00	0.2%	0	
	SOUTHWEST FUNDING, L.P	1	$105,891.93	0.21%	0	
	SOUTHWEST FUNDING, LP	1	$86,155.59	0.17%	0	
	STATE BANK OF SOUTHERN UTAH	1	$94,400.00	0.19%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$92,000.00	0.18%	0	
	STATE FARM BANK, F.S.B	2	$194,291.72	0.39%	0	
	STATEWIDE MORTGAGE	1	$109,600.00	0.22%	0	
	STEARNS LENDING, LLC	5	$483,750.00	0.97%	0	
	STIFEL BANK AND TRUST	4	$394,120.00	0.79%	0	
	SUMMIT FUNDING ADVISORS LLC	1	$103,500.00	0.21%	0	

		SUTHERLAND MORTGAGE SERVICES, INC	1	$102,000.00	0.2%	0	
		SWBC MORTGAGE CORPORATION	2	$203,968.55	0.41%	0	
		TEXANS CREDIT UNION	1	$100,357.72	0.2%	0	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$106,500.00	0.21%	0	
		THE FEDERAL SAVINGS BANK	1	$103,500.00	0.21%	0	
		THE FIRST NATIONAL BANK OF KEMP	1	$87,300.00	0.17%	0	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$87,300.00	0.17%	0	
		TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	$106,875.00	0.21%	0	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$175,570.00	0.35%	0	
		TRAVIS CREDIT UNION	2	$189,750.00	0.38%	0	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$107,876.12	0.22%	0	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$106,130.94	0.21%	0	
		TRUWEST CREDIT UNION	1	$89,600.00	0.18%	0	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$100,000.00	0.2%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$401,610.00	0.8%	0	
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$105,000.00	0.21%	0	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$100,000.00	0.2%	0	
		UNITED WHOLESALE MORTGAGE	35	$3,443,294.31	6.89%	0	
		UNIVERSITY LENDING GROUP, LLC	1	$105,000.00	0.21%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$196,000.00	0.39%	0	
		VANMAR LENDING	1	$110,000.00	0.22%	0	
		VILLAGE MORTGAGE COMPANY	1	$90,000.00	0.18%	0	
		VINSON MORTGAGE SERVICES	1	$85,200.00	0.17%	0	
		WALLICK & VOLK, INC	1	$89,199.94	0.18%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.21%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$91,200.00	0.18%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$108,900.00	0.22%	0	
		Y-12 FEDERAL CREDIT UNION	1	$104,000.00	0.17%	0	
Total			**514**	**$49,999,777.48**	**100%**	**0**	

3140Q9JG9		1ST FINANCIAL, INC	1	$97,500.00	0.16%	0	
		ACADEMY MORTGAGE CORPORATION	3	$304,450.00	0.51%	0	
		ACOPIA HOME LOANS	1	$85,405.00	0.14%	0	
		ACOPIA, LLC, A CORPORATION	1	$98,777.64	0.16%	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$96,000.00	0.16%	0	
		ALCOVA MORTGAGE, LLC	1	$108,000.00	0.18%	0	
		ALLEGACY FEDERAL CREDIT UNION	1	$94,398.97	0.16%	0	
		ALLIANT BANK	1	$104,000.00	0.17%	0	
		ALLIANT CREDIT UNION	1	$100,000.00	0.17%	0	
		ALLIED MORTGAGE GROUP, INC	2	$201,315.00	0.33%	0	
		ALPINE BANK & TRUST CO	1	$93,550.00	0.16%	0	
		ALTERRA GROUP, LLC	1	$106,400.00	0.18%	0	
		AMCAP MORTGAGE, LTD	1	$94,900.81	0.16%	0	
		AMERICAN ADVISORS GROUP	1	$96,000.00	0.16%	0	
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$90,000.00	0.15%	0	
		AMERICAN FINANCIAL NETWORK, INC	2	$191,850.00	0.32%	0	
		AMERICAN FINANCIAL RESOURCES, INC	6	$591,269.63	0.98%	0	
		AMERICAN FINANCING CORPORATION	2	$187,200.00	0.31%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$217,150.00	0.36%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$103,790.00	0.17%	0	
		AMERICAN PACIFIC MTG CORP	1	$94,500.00	0.16%	0	
		AMERIFIRST FINANCIAL CORPORATION	8	$778,575.00	1.3%	0	
		AMERIFIRST FINANCIAL, INC	4	$409,600.00	0.68%	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$99,500.00	0.17%	0	
		AMERIS BANK	3	$313,900.00	0.52%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$105,600.00	0.18%	0	
		ANDERSON BROTHERS BANK	1	$107,961.00	0.18%	0	
		ARIZONA FEDERAL CREDIT UNION	1	$94,162.28	0.16%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$104,000.00	0.17%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$303,960.00	0.51%	0	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$213,200.00	0.35%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$307,413.00	0.51%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$99,000.00	0.16%	0	
	BANK 34	2	$182,209.36	0.3%	0	
	BANK OF ENGLAND	6	$619,531.00	1.03%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$86,250.00	0.14%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$99,000.00	0.16%	0	
	BANK OF TRAVELERS REST	1	$85,600.00	0.14%	0	
	BAY EQUITY LLC	1	$90,000.00	0.15%	0	
	BAY EQUITY, LLC	1	$93,120.00	0.15%	0	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$99,898.04	0.17%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$206,884.96	0.34%	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$108,675.00	0.18%	0	
	BOFI FEDERAL BANK	1	$105,000.00	0.17%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$91,840.00	0.15%	0	
	BOKF NA DBA BANK OF TEXAS	1	$90,000.00	0.15%	0	
	BRAND MORTGAGE GROUP, LLC	1	$101,250.00	0.17%	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$204,750.00	0.34%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$786,400.00	1.31%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$205,661.00	0.34%	0	
	CAMDEN NATIONAL BANK	1	$102,600.00	0.17%	0	
	CAPITAL CONCEPTS INC	2	$200,500.00	0.33%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$379,879.00	0.63%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$191,700.00	0.32%	0	
	CENTRAL BANK ILLINOIS	1	$87,300.00	0.15%	0	
	CENTRAL BANK OF THE OZARKS	1	$99,770.10	0.17%	0	
	CENTRAL BANK OF WARRENSBURG	1	$90,000.00	0.15%	0	
	CENTRICITY CREDIT UNION	1	$100,000.00	0.17%	0	
	CENTURY LENDING COMPANY	1	$91,600.00	0.15%	0	

	CHEMICAL BANK	5	$502,280.00	0.84%	0	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$108,675.00	0.18%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$198,500.00	0.33%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$195,000.00	0.32%	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	$100,000.00	0.17%	0	
	CITIZENS NATL HENDERSON	1	$104,760.00	0.17%	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	$208,900.00	0.35%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$100,000.00	0.17%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$1,084,675.00	1.8%	0	
	COMMERCE HOME MORTGAGE	1	$108,000.00	0.18%	0	
	COMMERCE HOME MORTGAGE, INC	1	$91,200.00	0.15%	0	
	COMPASS BANK	3	$310,515.00	0.52%	0	
	CORNERSTONE HOME LENDING, INC	5	$528,350.00	0.88%	0	
	CORRIDOR MORTGAGE GROUP, INC	1	$88,238.73	0.15%	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$102,400.00	0.17%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$855,975.00	1.42%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$101,386.27	0.17%	0	
	CU MORTGAGE DIRECT, LLC	1	$92,250.00	0.15%	0	
	DAS ACQUISITION COMPANY LLC	1	$100,648.07	0.17%	0	
	DAS ACQUISITION COMPANY, LLC	1	$103,238.00	0.17%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$101,850.00	0.17%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$104,900.00	0.17%	0	
	DITECH FINANCIAL LLC	14	$1,388,922.64	2.31%	0	
	EAGLE HOME MORTGAGE, LLC	2	$209,600.00	0.35%	0	
	EMBRACE HOME LOANS, INC	5	$515,633.61	0.86%	0	
	EMORTGAGE MANAGEMENT LLC	1	$104,000.00	0.17%	0	
	ENDEAVOR CAPITAL, LLC	1	$100,000.00	0.17%	0	
	ENVOY MORTGAGE, LTD	2	$195,309.41	0.32%	0	
	EQUITY PRIME MORTGAGE LLC	1	$109,898.00	0.18%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.17%	0	
		1	$90,113.00	0.15%	0	

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY					
	EQUITY RESOURCES, INC	1	$98,800.00	0.16%	0	
	EUSTIS MORTGAGE CORP	5	$465,354.78	0.77%	0	
	EVERETT FINANCIAL INC	1	$103,790.00	0.17%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$395,149.30	0.66%	0	
	EVERETT FINANCIAL, INC	1	$109,500.88	0.18%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$92,150.00	0.15%	0	
	EVOLVE BANK & TRUST	1	$108,900.00	0.18%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$108,640.00	0.18%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,685,046.01	2.8%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$86,000.00	0.14%	0	
	FAIRWINDS CREDIT UNION	1	$104,000.00	0.17%	0	
	FBC MORTGAGE, LLC	1	$109,250.00	0.18%	0	
	FEMBI MORTGAGE	2	$203,000.00	0.34%	0	
	FIDELITY BANK	2	$194,500.00	0.32%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$280,305.87	0.47%	0	
	FINANCE OF AMERICA LLC	2	$178,250.00	0.3%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$194,200.00	0.32%	0	
	FINANCIAL FREEDOM MORTGAG INC DBA LIGHTHOUSE FINANCIAL SERVI	1	$103,130.00	0.17%	0	
	FIRST BANK	1	$94,500.00	0.16%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$198,642.47	0.33%	0	
	FIRST CHOICE LOAN SERVICES INC	3	$279,155.00	0.46%	0	
	FIRST CITIZENS BANK	1	$96,000.00	0.16%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$98,000.00	0.16%	0	
	FIRST FLORIDA CREDIT UNION	1	$93,500.00	0.16%	0	
	FIRST INTERSTATE BANK	1	$108,750.00	0.18%	0	
	FIRST NATIONAL BANK	1	$98,347.21	0.16%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$103,000.00	0.17%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$100,000.00	0.17%	0	
	FIRST STATE BANK	1	$107,000.00	0.18%	0	
		2	$203,886.17	0.34%	0	

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST UNITED CREDIT UNION	1	$104,000.00	0.17%	0	
	FIRSTBANK	2	$184,212.76	0.31%	0	
	FULTON BANK, N.A	1	$106,400.00	0.18%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$726,293.00	1.21%	0	
	GENEVA FINANCIAL, LLC	1	$108,000.00	0.18%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$97,500.00	0.16%	0	
	GLENWOOD STATE BANK	1	$104,000.00	0.17%	0	
	GMFS, LLC	1	$93,750.00	0.16%	0	
	GOLDWATER BANK NA	1	$97,874.47	0.16%	0	
	GREAT WESTERN BANK	4	$375,500.00	0.62%	0	
	GREENTREE MORTGAGE SERVICES	1	$86,200.00	0.14%	0	
	GSF MORTGAGE CORPORATION	1	$85,258.09	0.14%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$731,720.40	1.22%	0	
	GUILD MORTGAGE COMPANY	17	$1,648,043.23	2.74%	0	
	GVC MORTGAGE, INC	1	$86,711.00	0.14%	0	
	HALL FINANCIAL GROUP	1	$100,800.00	0.17%	0	
	HAMILTON GROUP FUNDING, INC	1	$97,375.00	0.16%	0	
	HAWTHORN BANK	1	$99,750.00	0.17%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$376,420.00	0.63%	0	
	HIGHTECHLENDING, INC	1	$90,000.00	0.15%	0	
	HOME POINT FINANCIAL CORPORATION	9	$899,425.00	1.5%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,163,267.93	1.93%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$101,180.00	0.17%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$94,686.80	0.16%	0	
	HOMESIDE FINANCIAL, LLC	11	$1,090,836.60	1.81%	0	
	HOMESITE MORTGAGE LLC	1	$99,490.77	0.17%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$109,600.00	0.18%	0	
	HOMETRUST MORTGAGE COMPANY	2	$204,690.69	0.34%	0	
	HOMEWARD RESIDENTIAL INC	2	$202,139.91	0.34%	0	
	HONOR CREDIT UNION	1	$90,210.00	0.15%	0	
	HORIZON BANK	1	$104,000.00	0.17%	0	

	HOWARD BANK	3	$300,000.00	0.5%	0	
	IDAHO CENTRAL CREDIT UNION	2	$198,029.00	0.33%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$106,250.00	0.18%	0	
	INLAND BANK AND TRUST	1	$91,097.81	0.15%	0	
	INLANTA MORTGAGE INC	1	$108,498.00	0.18%	0	
	INLANTA MORTGAGE, INC	1	$96,386.26	0.16%	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	$205,339.00	0.34%	0	
	INVESTORS HOME MORTGAGE	1	$110,000.00	0.18%	0	
	JG WENTWORTH HOME LENDING LLC	1	$99,795.40	0.17%	0	
	KARPE MORTGAGE, INC	1	$105,000.00	0.17%	0	
	KENTUCKY HOUSING CORPORATION	11	$1,081,949.97	1.8%	0	
	KEY MORTGAGE SERVICES, INC	1	$97,500.00	0.16%	0	
	LAFAYETTE AMBASSADOR BANK	1	$87,100.00	0.14%	0	
	LAKESIDE BANK	1	$108,000.00	0.18%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$92,200.00	0.15%	0	
	LAKEVIEW LOAN SERVICING, LLC	2	$207,575.00	0.35%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$100,000.00	0.17%	0	
	LEADERONE FINANCIAL CORPORATION	2	$192,400.00	0.32%	0	
	LENDUS, LLC DBA RPM MORTGAGE	1	$89,205.00	0.15%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$105,906.18	0.18%	0	
	LIBERTY BANK AND TRUST COMPANY	1	$106,700.00	0.18%	0	
	LIBERTY FINANCIAL A DIVISION OF ETF	1	$105,124.28	0.17%	0	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$86,450.00	0.14%	0	
	LOAN SIMPLE, INC	1	$104,000.00	0.17%	0	
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	$99,885.30	0.17%	0	
	LONE MORTGAGE, INC	1	$100,000.00	0.17%	0	
	LONE STAR NATIONAL BANK	1	$91,875.00	0.15%	0	
	MAGNOLIA BANK, INC	3	$289,600.00	0.48%	0	
	MAZUMA CREDIT UNION	1	$94,400.00	0.16%	0	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$93,642.47	0.16%	0	
	MEDINA COUNTY FCU	1	$94,891.04	0.16%	0	
	MEGASTAR FINANCIAL CORP	2	$197,304.73	0.33%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$109,565.00	0.18%	0	

	MID AMERICA MORTGAGE, INC	2	$192,000.00	0.32%	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$90,250.00	0.15%	0	
	MK LENDING CORP	1	$92,518.75	0.15%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$108,750.00	0.18%	0	
	MORTGAGE 1, INC	1	$85,500.00	0.14%	0	
	MORTGAGE CENTER LLC	3	$285,500.00	0.47%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	$108,800.00	0.18%	0	
	MORTGAGE INVESTORS GROUP	3	$290,957.00	0.48%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$110,000.00	0.18%	0	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$110,000.00	0.18%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$90,293.49	0.15%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$211,123.83	0.35%	0	
	NATIONS DIRECT MORTGAGE	1	$85,405.00	0.14%	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$188,250.00	0.31%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$395,100.00	0.66%	0	
	NATIONS LENDING CORPORATION	3	$292,205.00	0.49%	0	
	NATIONS RELIABLE LENDING, LLC	2	$193,100.00	0.32%	0	
	NEW MEXICO BANK & TRUST	1	$95,000.00	0.16%	0	
	NEW PENN FINANCIAL, LLC	1	$89,250.00	0.15%	0	
	NICOLET NATIONAL BANK	3	$308,344.00	0.51%	0	
	NORTHPOINTE BANK	1	$105,000.00	0.17%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$98,000.00	0.16%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$378,100.00	0.63%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$95,889.88	0.16%	0	
	NUMARK CREDIT UNION	1	$93,600.00	0.16%	0	
	NUMERICA CREDIT UNION	1	$105,000.00	0.17%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$104,000.00	0.17%	0	
	ORIGIN BANK	1	$99,200.00	0.17%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$100,080.00	0.17%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$100,000.00	0.17%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$393,866.38	0.66%	0	
	PARKSIDE LENDING LLC	1	$102,750.00	0.17%	0	

	PATRIOT FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	
	PEOPLES HOME EQUITY, INC	1	$108,000.00	0.18%	0	
	PEOPLES STATE BANK WAUSAU	1	$89,899.15	0.15%	0	
	PHH MORTGAGE CORPORATION	2	$196,000.00	0.33%	0	
	PINNACLE MORTGAGE FUNDING, LLC	1	$109,610.00	0.18%	0	
	PORT CONNEAUT FCU	1	$87,102.29	0.14%	0	
	PREMIA MORTGAGE, LLC	1	$92,625.00	0.15%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$197,706.54	0.33%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$302,512.51	0.5%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$99,893.09	0.17%	0	
	PROSPERITY HOME MORTGAGE, LLC	4	$408,710.00	0.68%	0	
	R P FUNDING INC	1	$104,000.00	0.17%	0	
	RAPID MORTGAGE COMPANY	1	$95,929.73	0.16%	0	
	RESULTS MORTGAGE, LLC	1	$99,910.00	0.17%	0	
	RIDDELL NATIONAL BANK	1	$92,000.00	0.15%	0	
	ROYAL UNITED MORTGAGE LLC	11	$1,065,130.00	1.77%	0	
	SAFE CREDIT UNION	1	$99,654.39	0.17%	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$101,250.00	0.17%	0	
	SECURITY CREDIT UNION	1	$97,500.00	0.16%	0	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$108,800.00	0.18%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$88,720.00	0.15%	0	
	SERVION, INC	1	$107,200.00	0.18%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$288,208.86	0.48%	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	$95,060.00	0.16%	0	
	SOMERSET TRUST COMPANY	2	$199,750.00	0.33%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$101,486.15	0.17%	0	
	SPACE COAST CREDIT UNION	1	$100,000.00	0.17%	0	
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.17%	0	
	STATE FARM BANK, F.S.B	3	$291,001.00	0.48%	0	
	STEARNS LENDING, LLC	4	$422,751.74	0.7%	0	
	STIFEL BANK AND TRUST	7	$707,760.00	1.18%	0	
	STOCKTON MORTGAGE CORPORATION	1	$101,250.00	0.17%	0	
	SUMMIT FUNDING, INC	3	$277,600.31	0.46%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$101,250.00	0.17%	0	

		SUNVEST MORTGAGE GROUP LLC	1	$95,000.00	0.16%	0	
		SW MORTGAGE GROUP, LLC	1	$105,000.00	0.17%	0	
		SWBC MORTGAGE CORPORATION	2	$214,375.26	0.36%	0	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$100,000.00	0.17%	0	
		TENNESSEE MEMBERS 1ST FEDERAL CREDIT UNION	1	$95,000.00	0.16%	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$104,000.00	0.17%	0	
		THE FEDERAL SAVINGS BANK	1	$86,250.00	0.14%	0	
		THE FIRST NATIONAL BANK OF OTTAWA	1	$102,800.00	0.17%	0	
		THE MONEY SOURCE (NY) INC	1	$106,960.00	0.18%	0	
		THE MONEY SOURCE INC	3	$308,814.76	0.51%	0	
		THE MORTGAGE COMPANY	2	$200,795.17	0.33%	0	
		THE MORTGAGE FIRM, INC	2	$191,586.96	0.32%	0	
		THE NODAWAY VALLEY BANK	1	$91,000.00	0.15%	0	
		TIDEWATER MORTGAGE SERVICES, INC	1	$105,000.00	0.17%	0	
		TOP FLITE FINANCIAL INC	1	$93,470.15	0.16%	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$86,320.00	0.14%	0	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$92,000.00	0.15%	0	
		TRN FINANCIAL LLC DBA AMP LENDING	3	$297,031.50	0.49%	0	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$86,153.35	0.14%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$393,300.00	0.65%	0	
		UNITED FIDELITY FUNDING, CORP	1	$105,000.00	0.17%	0	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$110,000.00	0.18%	0	
		UNITED WHOLESALE MORTGAGE	47	$4,630,273.72	7.7%	0	
		VAN DYK MORTGAGE CORPORATION	1	$85,845.00	0.14%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$92,492.81	0.15%	0	
		WASHINGTON TRUST BANK	1	$100,400.00	0.17%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$201,800.00	0.34%	0	
		WEI MORTGAGE LLC	1	$102,800.00	0.17%	0	
		WESTFIELD BANK FSB	1	$102,800.00	0.17%	0	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$94,893.55	0.24%	0	
Total			**608**	**$60,120,983.62**	**100%**	**0**	

3140Q9JH7		1ST SECURITY BANK OF WASHINGTON	1	$143,000.00	0.08%	0	
		ACADEMY MORTGAGE COPORATION	2	$280,737.65	0.17%	0	
		ACADEMY MORTGAGE CORP	2	$280,150.00	0.17%	0	
		ACADEMY MORTGAGE CORPORATION	10	$1,368,688.40	0.81%	0	
		ACCESS LOANS, INC	1	$126,873.57	0.08%	0	
		ACCESSBANK TEXAS	1	$140,000.00	0.08%	0	
		ACCUNET MORTGAGE LLC	1	$131,111.70	0.08%	0	
		ACOPIA HOME LOANS	1	$146,320.00	0.09%	0	
		AFFILIATED BANK	1	$128,000.00	0.08%	0	
		ALLIANCE BANK	1	$128,250.00	0.08%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$140,250.00	0.08%	0	
		ALLIED MORTGAGE GROUP, INC	1	$139,200.00	0.08%	0	
		ALLY BANK	1	$139,300.00	0.08%	0	
		ALTERRA GROUP, LLC	6	$837,080.00	0.5%	0	
		AMARILLO NATIONAL BANK	2	$280,694.00	0.17%	0	
		AMCAP MORTGAGE LTD	1	$138,066.45	0.08%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$274,826.54	0.16%	0	
		AMERICAN ADVISORS GROUP	1	$143,846.05	0.09%	0	
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$130,400.00	0.08%	0	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$142,500.00	0.08%	0	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$135,150.00	0.08%	0	
		AMERICAN FINANCIAL NETWORK, INC	2	$270,400.00	0.16%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	$423,950.00	0.25%	0	
		AMERICAN FINANCIAL NETWORK,INC	1	$143,600.00	0.09%	0	
		AMERICAN FINANCIAL RESOURCES, INC	7	$963,044.03	0.57%	0	
		AMERICAN FINANCING CORPORATION	1	$138,000.00	0.08%	0	
		AMERICAN HOUSING CAPITAL LLC D.B.A.TOTAL CHOICE MORTAGAGE	1	$135,200.00	0.08%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$146,709.00	0.09%	0	
		AMERICAN MORTGAGE CORPORATION	1	$128,000.00	0.08%	0	
			1	$130,400.00	0.08%	0	

	AMERICAN NATIONAL BANK AND TRUST					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$412,320.00	0.24%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$145,403.00	0.09%	0	
	AMERICAN PACIFIC MTG CORP	5	$683,800.00	0.4%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$128,523.40	0.08%	0	
	AMERIFIRST FINANCIAL CORPORATION	14	$1,897,378.00	1.12%	0	
	AMERIFIRST FINANCIAL, INC	2	$271,503.15	0.16%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$141,000.00	0.08%	0	
	AMERIS BANK	3	$416,650.00	0.25%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$125,120.00	0.07%	0	
	AMWEST FUNDING CORP	2	$264,155.00	0.16%	0	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$149,691.90	0.09%	0	
	ANGEL OAK HOME LOANS LLC	1	$144,334.26	0.09%	0	
	ANSTAFF BANK	1	$128,000.00	0.08%	0	
	APEX HOME LOANS, INC., A CORPORATION	1	$125,625.00	0.07%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$827,700.00	0.49%	0	
	ARVEST BANK	1	$146,250.00	0.09%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$145,000.00	0.09%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$140,000.00	0.08%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$258,966.46	0.15%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$539,354.00	0.32%	0	
	BANCORP SOUTH	1	$139,276.74	0.08%	0	
	BANCORPSOUTH BANK	5	$691,889.14	0.41%	0	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$136,000.00	0.08%	0	
	BANK OF ENGLAND	9	$1,253,800.00	0.74%	0	
	BANK OF ENGLAND DBA ENG LENDING	1	$145,319.70	0.09%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$283,839.10	0.17%	0	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$126,703.73	0.08%	0	
	BANNER BANK	1	$135,000.00	0.08%	0	
	BAXTER CREDIT UNION	1	$130,400.00	0.08%	0	
	BAY EQUITY LLC	7	$958,850.00	0.57%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$144,000.00	0.09%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$272,600.00	0.16%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$133,000.00	0.08%	0	
	BESTWAY MORTGAGE CORP	1	$126,400.00	0.07%	0	
	BLACKHAWK BANK	2	$291,622.86	0.17%	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$128,250.00	0.08%	0	
	BLUE RIDGE BANK NA	1	$127,357.13	0.08%	0	
	BMO HARRIS BANK N.A	1	$135,647.83	0.08%	0	
	BOFI FEDERAL BANK	3	$424,050.00	0.25%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$410,625.00	0.24%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$133,600.00	0.08%	0	
	BOKF NA DBA BANK OF TEXAS	1	$150,000.00	0.09%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$1,949,123.00	1.15%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$659,750.00	0.39%	0	
	CALIBER HOME LOANS	1	$131,200.00	0.08%	0	
	CALIBER HOME LOANS, INC	2	$283,082.02	0.17%	0	
	CAPITAL CONCEPTS INC	3	$384,000.00	0.23%	0	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$135,000.00	0.08%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$964,041.19	0.57%	0	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$147,330.00	0.09%	0	
	CARROLLTON BANK	1	$146,800.00	0.09%	0	
	CASON HOME LOANS	1	$144,000.00	0.09%	0	
	CASTLE & COOKE MORTGAGE, LLC	6	$824,800.00	0.49%	0	
	CENTRAL BANK	2	$284,410.00	0.17%	0	
	CENTRAL BANK OF ST. LOUIS	1	$147,200.00	0.09%	0	
	CENTRAL BANK OF THE MIDWEST	1	$143,846.05	0.09%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$134,500.00	0.08%	0	
	CENTURY BANK, A CORPORATION	1	$139,850.33	0.08%	0	

	CENTURY LENDING COMPANY	4	$547,810.00	0.32%	0	
	CHEMICAL BANK	4	$526,690.00	0.31%	0	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$150,000.00	0.09%	0	
	CHERRY CREEK MORTGAGE CO., INC	5	$698,140.07	0.41%	0	
	CHOICE MORTGAGE BANK, INC	1	$130,000.00	0.08%	0	
	CHRISTENSEN FINANCIAL, INC	1	$150,000.00	0.09%	0	
	CHURCHILL MORTGAGE CORPORATION	3	$417,369.00	0.25%	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$138,000.00	0.08%	0	
	CITIZENS FIRST BANK	1	$135,000.00	0.08%	0	
	CITIZENS TRI-COUNTY BANK	1	$126,320.00	0.07%	0	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$131,852.09	0.08%	0	
	CITYWIDE HOME LOANS	2	$283,906.16	0.17%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$265,796.93	0.16%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$144,000.00	0.09%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$1,648,089.88	0.98%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$145,000.00	0.09%	0	
	COLUMBUS CAPITAL LENDING, LLC	1	$135,000.00	0.08%	0	
	COMMERCE HOME MORTGAGE, INC	1	$146,086.12	0.09%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	$291,600.00	0.17%	0	
	COMMUNITY BANK OF MISSISSIPPI	2	$283,679.00	0.17%	0	
	COMMUNITY FIRST NATIONAL BANK	1	$142,500.00	0.08%	0	
	COMMUNITY STAR CREDIT UNION	1	$141,550.00	0.08%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$126,854.29	0.08%	0	
	COMPASS BANK	8	$1,099,233.86	0.65%	0	
	COOSA VALLEY CREDIT UNION	2	$277,500.00	0.16%	0	
	CORNERSTONE HOME LENDING, INC	9	$1,203,725.16	0.71%	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$142,833.00	0.08%	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$150,000.00	0.09%	0	
	CRESCENT MORTGAGE COMPANY	1	$129,500.00	0.08%	0	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$1,786,283.00	1.06%	0	
	CSTONE MORTGAGE, INC	1	$136,000.00	0.08%	0	
	DAS ACQUISITION COMPANY, LLC	1	$126,607.97	0.07%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$140,319.42	0.08%	0	
	DELMAR FINANCIAL COMPANY	1	$143,907.00	0.09%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$275,300.00	0.16%	0	
	DHI MORTGAGE COMPANY LTD	1	$130,421.00	0.08%	0	
	DHI MORTGAGE COMPANY, LTD	4	$569,490.00	0.34%	0	
	DIAMOND RESIDIENTIAL MORTGAGE CORP	1	$144,000.00	0.09%	0	
	DIRECT MORTGAGE, CORP	1	$128,000.00	0.08%	0	
	DIRECTORS MORTGAGE, INC	1	$129,750.00	0.08%	0	
	DISTINCT FUNDING SOLUTIONS	2	$283,500.00	0.17%	0	
	DITECH FINANCIAL LLC	27	$3,697,588.50	2.19%	0	
	DRAPER & KRAMER MORTGAGE CORP	1	$135,000.00	0.08%	0	
	EAGLE HOME MORTGAGE LLC	1	$147,072.77	0.09%	0	
	EAGLE HOME MORTGAGE, LLC	9	$1,242,897.32	0.74%	0	
	EAST COAST MORTGAGE LENDERS INC	1	$148,000.00	0.09%	0	
	EMBRACE HOME LOANS, INC	6	$827,396.70	0.49%	0	
	EMORTGAGE MANAGEMENT LLC	6	$821,750.00	0.49%	0	
	EMPIRE FINANCIAL SERVICES, INC	1	$135,000.00	0.08%	0	
	ENVOY MORTGAGE, LTD	4	$557,815.27	0.33%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$273,320.00	0.16%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$131,920.00	0.08%	0	
	EQUITY RESOURCES, INC	1	$131,360.29	0.08%	0	
	EUSTIS MORTGAGE CORP	1	$128,000.00	0.08%	0	
	EUSTIS MORTGAGE CORPORATION	1	$130,328.78	0.08%	0	
	EVERETT FINANCIAL INC	1	$149,400.00	0.09%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$708,465.78	0.42%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$427,644.00	0.25%	0	
	EVOLVE BANK & TRUST	2	$263,910.00	0.16%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$128,525.00	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	$5,237,817.41	3.1%	0	
	FAIRWINDS CREDIT UNION	1	$145,304.00	0.09%	0	
	FAMILY MORTGAGE, INC	1	$139,999.00	0.08%	0	

	FARMERS STATE BANK OF ALTO PASS, ILL	1	$132,000.00	0.08%	0	
	FBC MORTGAGE, LLC	2	$281,100.00	0.17%	0	
	FIDELIS MORTGAGE CORPORATION, A COR	1	$130,950.00	0.08%	0	
	FIDELITY FUNDING CO., INC	1	$134,632.81	0.08%	0	
	FINANCE OF AMERICA LLC	7	$1,024,700.00	0.61%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$293,900.00	0.17%	0	
	FINANCE OF AMERICA MORTGAGE, LLC	1	$125,130.00	0.07%	0	
	FIREFIGHTERS CREDIT UNION	2	$281,680.00	0.17%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$149,000.00	0.09%	0	
	FIRST BANK FINANCIAL CENTRE	1	$146,400.00	0.09%	0	
	FIRST CHOICE LENDING SERVICES, LLC	1	$149,656.25	0.09%	0	
	FIRST CHOICE LOAN SERVICES INC	2	$277,350.00	0.16%	0	
	FIRST COLONY MORTGAGE CORPORATION	1	$130,034.84	0.08%	0	
	FIRST COMMERCIAL BANK	1	$145,440.63	0.09%	0	
	FIRST COMMUNITY CREDIT UNION	1	$140,250.00	0.08%	0	
	FIRST FEDERAL BANK OF FLORIDA	1	$129,000.00	0.08%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$142,500.00	0.08%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$148,000.00	0.09%	0	
	FIRST FINANCIAL BANK, N.A	1	$148,000.00	0.09%	0	
	FIRST HERITAGE MORTGAGE LLC	1	$126,000.00	0.07%	0	
	FIRST INTERNET BANK OF INDIANA	1	$136,000.00	0.08%	0	
	FIRST MIDWEST BANK	1	$136,000.00	0.08%	0	
	FIRST NATIONAL BANK OF OMAHA	3	$417,350.00	0.25%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$132,600.00	0.08%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$146,250.00	0.09%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$134,830.00	0.08%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$292,500.00	0.17%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$138,627.08	0.08%	0	

	FIRST-LOCKHART NATIONAL BANK	3	$392,322.18	0.23%	0	
	FIRSTBANK	1	$142,500.00	0.08%	0	
	FIRSTRUST BANK	1	$142,500.00	0.08%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$263,000.00	0.16%	0	
	FRANKLIN AMERICAN	1	$139,000.00	0.08%	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$136,000.00	0.08%	0	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$133,860.00	0.08%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$283,306.65	0.17%	0	
	GARDEN STATE HOME LOANS, INC	1	$149,236.00	0.09%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	$1,347,650.00	0.8%	0	
	GECU	3	$409,909.01	0.24%	0	
	GENEVA FINANCIAL, LLC	1	$141,787.18	0.08%	0	
	GEORGETOWN MORTGAGE, LLC	2	$281,302.49	0.17%	0	
	GEORGIA'S OWN CREDIT UNION	2	$289,600.00	0.17%	0	
	GERSHMAN INVESTMENT CORP	1	$128,155.00	0.08%	0	
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	$127,500.00	0.08%	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$146,470.00	0.09%	0	
	GLACIER FINANCIAL	1	$143,910.00	0.09%	0	
	GMFS, LLC	3	$405,280.00	0.24%	0	
	GOLDEN 1 CREDIT UNION	1	$133,600.00	0.08%	0	
	GOLDWATER BANK N.A	1	$140,600.00	0.08%	0	
	GOLDWATER BANK, N.A	1	$137,700.00	0.08%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.08%	0	
	GRAYSTONE MORTGAGE, LLC	1	$138,710.00	0.08%	0	
	GREAT PLAINS NATIONAL BANK	1	$129,152.07	0.08%	0	
	GREATER NEVADA MORTGAGE	3	$421,100.00	0.25%	0	
	GTE FEDERAL CREDIT UNION	2	$284,000.00	0.17%	0	
	GUARANTEED RATE AFFINITY, LLC	1	$128,040.00	0.08%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,811,684.66	1.07%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAIT	2	$270,200.00	0.16%	0	
	GUIDANCE MORTGAGE LLC	1	$139,500.00	0.08%	0	
	GUIDANCE RESIDENTIAL, LLC	1	$128,000.00	0.08%	0	
	GUILD MORTGAGE	1	$126,100.00	0.07%	0	
	GUILD MORTGAGE COMPANY	38	$5,189,564.72	3.07%	0	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$137,750.00	0.08%	0	
	GULF COAST BANK & TRUST COMPANY	2	$269,288.56	0.16%	0	
	GVC MORTGAGE, INC	1	$149,000.00	0.09%	0	
	HALL FINANCIAL GROUP	1	$147,500.00	0.09%	0	
	HALLMARK HOME MORTGAGE LLC	1	$141,461.31	0.08%	0	
	HAMILTON GROUP FUNDING, INC	3	$413,250.00	0.24%	0	
	HAMILTON MORTGAGE CORPORATION	1	$147,200.00	0.09%	0	
	HARBORONE MORTGAGE, LLC	1	$131,920.00	0.08%	0	
	HERITAGE COMMUNITY CREDIT UNION	1	$150,000.00	0.09%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$412,608.12	0.24%	0	
	HOME AMERICA LENDING CORP	1	$130,050.00	0.08%	0	
	HOME FEDERAL SAVINGS BANK	1	$126,000.00	0.07%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$127,200.00	0.08%	0	
	HOME POINT FINANCIAL CORPORATION	12	$1,695,658.00	1%	0	
	HOME STATE BANK, N.A	1	$132,525.00	0.08%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$3,322,401.77	1.97%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$701,722.00	0.42%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$269,700.00	0.16%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$280,900.00	0.17%	0	
	HOMESIDE FINANCIAL, LLC	25	$3,507,642.84	2.08%	0	
	HOMESTAR FINANCIAL CORPORATION	4	$554,250.00	0.33%	0	
	HOMESTREET BANK	5	$719,674.72	0.43%	0	
	HOMETOWN LENDERS INC	1	$135,636.83	0.08%	0	
	HOMEWARD RESIDENTIAL INC	5	$709,295.00	0.42%	0	
	HOMEWISE	1	$133,000.00	0.08%	0	
	HOMEWOOD MORTGAGE, LLC	1	$149,827.94	0.09%	0	
	HORIZON BANK	5	$681,075.00	0.4%	0	
	HORIZON CREDIT UNION	1	$128,000.00	0.08%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$148,000.00	0.09%	0	
	IDAHO CENTRAL CREDIT UNION	1	$148,000.00	0.09%	0	
	IDEAL CREDIT UNION	1	$148,000.00	0.09%	0	

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$141,523.00	0.08%	0	
	INDEPENDENT BANK	1	$146,300.00	0.09%	0	
	INDEPENDENT MCKINNEY	1	$136,643.09	0.08%	0	
	INLANTA MORTGAGE INC	4	$554,526.88	0.33%	0	
	INTEGRITY MORTGAGE & FINANCIAL, INC	1	$134,250.00	0.08%	0	
	INTERCAP LENDING INC	1	$133,500.00	0.08%	0	
	INTERLINC MORTGAGE SERVICES, LLC	3	$392,838.00	0.23%	0	
	INVESTORS HOME MORTGAGE	1	$133,000.00	0.08%	0	
	IVY MORTGAGE, INC	1	$149,078.81	0.09%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$134,703.78	0.08%	0	
	KALSEE CREDIT UNION	1	$135,000.00	0.08%	0	
	KD CAPITAL MORTGAGE CORPORATION	1	$146,000.00	0.09%	0	
	KELLOGG COMMUNITY CREDIT UNION	1	$134,400.00	0.08%	0	
	KENTUCKY HOUSING CORPORATION	33	$4,526,492.75	2.68%	0	
	KEYBANK NATIONAL ASSOCIATION	2	$285,000.00	0.17%	0	
	KTL PERFORMANCE MORTGAGE, LTD	1	$143,925.00	0.09%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$132,000.00	0.08%	0	
	LAKE MICHIGAN CREDIT UNION	1	$137,900.00	0.08%	0	
	LAKEVIEW LOAN SERVICING LLC	3	$400,700.00	0.24%	0	
	LAKEVIEW LOAN SERVICING, LLC	3	$393,600.00	0.23%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$134,830.00	0.08%	0	
	LANDMARK CREDIT UNION	3	$413,851.46	0.25%	0	
	LANDMARK MORTGAGE	1	$136,967.51	0.08%	0	
	LANDMARK MORTGAGE LLC	1	$129,750.00	0.08%	0	
	LEADERONE FINANCIAL CORPORATION	8	$1,076,775.00	0.64%	0	
	LEGACY LENDING USA	1	$150,000.00	0.09%	0	
	LEND US LLC A LIMITED LIABILITY COMPANY	1	$144,500.00	0.09%	0	
	LENDUS, LLC	1	$146,000.00	0.09%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$142,500.00	0.08%	0	
	LIBERTY SAVINGS BANK, FSB	1	$133,875.00	0.08%	0	
	LIVE WELL FINANCIAL	2	$257,350.89	0.15%	0	
	LOAN SIMPLE, INC	2	$280,000.00	0.17%	0	
	LOANDEPOT.COM, LLC	1	$145,340.74	0.09%	0	

	LONE STAR NATIONAL BANK	2	$263,107.00	0.16%	0	
	MAGNOLIA BANK, INC	2	$292,500.00	0.17%	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$140,650.00	0.08%	0	
	MAZUMA CREDIT UNION	1	$128,000.00	0.08%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$272,100.00	0.16%	0	
	MEGASTAR FINANCIAL CORP	5	$719,500.00	0.43%	0	
	MEMBERS FIRST CREDIT UNION	1	$127,500.00	0.08%	0	
	MERIDIAN BANK	4	$537,775.00	0.32%	0	
	MICHIGAN FIRST CREDIT UNION	1	$147,250.00	0.09%	0	
	MICHIGAN MUTUAL, INC	1	$138,750.00	0.08%	0	
	MID AMERICA MORTGAGE, INC	13	$1,783,144.24	1.06%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$134,000.00	0.08%	0	
	MIDFLORIDA CREDIT UNION	1	$126,800.00	0.08%	0	
	MIDWEST BANK N.A	1	$135,000.00	0.08%	0	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$149,735.28	0.09%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$129,000.00	0.08%	0	
	MORIA DEVELOPMENT, INC	2	$280,021.84	0.17%	0	
	MORIA DEVELOPMENT, INC. - COR	1	$146,988.83	0.09%	0	
	MORTGAGE 1, INC	4	$567,035.00	0.34%	0	
	MORTGAGE ASSURANCE INC	2	$294,785.41	0.17%	0	
	MORTGAGE CENTER LLC	1	$129,000.00	0.08%	0	
	MORTGAGE FINANCIAL SERVICES	1	$140,000.00	0.08%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$132,766.24	0.08%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$139,120.00	0.08%	0	
	MORTGAGE INVESTORS GROUP	1	$142,283.41	0.08%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$140,488.67	0.08%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$554,600.00	0.33%	0	
	MOUND CITY BANK	1	$124,989.79	0.07%	0	
	MOUNTAIN WEST FINANCIAL INC	1	$135,000.00	0.08%	0	
	MOUNTAIN WEST FINANCIAL, INC	7	$1,013,406.22	0.6%	0	
	MOVEMENT MORTGAGE, LLC	2	$279,120.00	0.17%	0	
	MT MCKINLEY BANK	1	$140,000.00	0.08%	0	
	MUFG UNION BANK, N.A	2	$271,125.00	0.16%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$139,000.00	0.08%	0	
	NATIONS DIRECT MORTGAGE, LLC	6	$807,627.97	0.48%	0	
		2	$274,105.00	0.16%	0	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	8	$1,100,855.00	0.65%	0	
	NATIONS RELIABLE LENDING, LLC	4	$585,319.68	0.35%	0	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$143,834.83	0.09%	0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$129,980.00	0.08%	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	$275,550.00	0.16%	0	
	NETWORK FUNDING LP	1	$148,000.00	0.09%	0	
	NETWORK FUNDING, L.P	1	$130,350.31	0.08%	0	
	NETWORK FUNDING, LP	1	$134,197.95	0.08%	0	
	NEW PENN FINANCIAL, LLC	6	$818,576.52	0.48%	0	
	NEXBANK SSB	1	$138,444.69	0.08%	0	
	NEXERA HOLDING, LLC DBA NEWFI LENDI	1	$138,590.85	0.08%	0	
	NFM LENDING	1	$139,000.00	0.08%	0	
	NFM, INC	1	$126,300.00	0.07%	0	
	NFM, INC. DBA NFM LENDING	2	$275,425.00	0.16%	0	
	NORTHPOINTE BANK	1	$127,420.00	0.08%	0	
	NORTHSTAR MORTGAGE CORP	1	$128,000.00	0.08%	0	
	NORTHWEST COMMUNITY CREDIT UNION	2	$299,625.00	0.18%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$147,000.00	0.09%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$828,920.00	0.49%	0	
	NTFN, INC	1	$131,920.00	0.08%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$137,000.00	0.08%	0	
	OASIS MORTGAGE LLC	1	$131,100.00	0.08%	0	
	OCEANSIDE MORTGAGE COMPANY	1	$150,000.00	0.09%	0	
	OLD NATIONAL BANK	2	$266,100.00	0.16%	0	
	OMNI-FUND, INC	1	$143,450.00	0.08%	0	
	ON Q FINANCIAL, INC	1	$150,000.00	0.09%	0	
	ORNL FEDERAL CREDIT UNION	1	$143,100.00	0.08%	0	
	ORRSTOWN BANK	1	$138,400.00	0.08%	0	
	OVM FINANCIAL, INC	2	$266,308.07	0.16%	0	
	PACIFIC LENDING LLC	1	$150,000.00	0.09%	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$125,400.00	0.07%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$129,504.72	0.08%	0	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$278,905.00	0.17%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$144,500.00	0.09%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$144,368.04	0.09%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$975,099.73	0.58%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$150,000.00	0.09%	0	
	PARKSIDE LENDING LLC	1	$136,770.00	0.08%	0	
	PEAK FINANCE COMPANY	1	$141,000.00	0.08%	0	
	PEOPLES BANK	1	$135,000.00	0.08%	0	
	PEOPLES HOME EQUITY, INC	7	$950,200.00	0.56%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$280,119.00	0.17%	0	
	PHH MORTGAGE CORPORATION	1	$135,000.00	0.08%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$136,000.00	0.08%	0	
	PLANET HOME LENDING, LLC	2	$273,500.00	0.16%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$140,000.00	0.08%	0	
	PREMIER COMMUNITY BANK	1	$139,839.41	0.08%	0	
	PREMIER MORTGAGE RESOURCES LLC	2	$270,200.00	0.16%	0	
	PREMIER MORTGAGE SERVICES, INC	2	$265,647.81	0.16%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,238,161.47	0.73%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$277,115.32	0.16%	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$280,800.00	0.17%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$136,000.00	0.08%	0	
	PRO MORTGAGES, LLC	1	$148,329.66	0.09%	0	
	PROSPERITY HOME MORTGAGE, LLC	5	$681,000.00	0.4%	0	
	R P FUNDING INC	5	$702,099.00	0.42%	0	
	READY MORTGAGE LENDERS, LLC	1	$138,605.13	0.08%	0	
	RED RIVER BANK	1	$140,503.15	0.08%	0	
	REDWOOD CAPITAL BANK	1	$135,000.00	0.08%	0	
	RELIANCE BANK	1	$136,000.00	0.08%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$132,000.00	0.08%	0	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$128,106.29	0.08%	0	
	RESIDENTIAL BANCORP	4	$534,727.00	0.32%	0	

	RESIDENTIAL HOME FUNDING CORP	1	$127,500.00	0.08%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$563,303.41	0.33%	0	
	RIGHT START MORTGAGE, INC	1	$125,250.00	0.07%	0	
	ROCKWOOD BANK	1	$146,800.00	0.09%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,875.00	0.08%	0	
	ROYAL CREDIT UNION	1	$136,000.00	0.08%	0	
	ROYAL PACIFIC FUNDING CORP	6	$852,420.00	0.5%	0	
	ROYAL UNITED MORTGAGE LLC	9	$1,219,600.00	0.72%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$141,523.00	0.08%	0	
	SANDY SPRING BANK	2	$283,847.30	0.17%	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$144,000.00	0.09%	0	
	SCOTT CREDIT UNION	1	$131,852.09	0.08%	0	
	SEAN CLIFT MORTGAGE	1	$145,000.00	0.09%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	3	$411,230.75	0.24%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$702,279.21	0.42%	0	
	SERVICE 1ST FEDERAL CREDIT UNION	2	$270,300.00	0.16%	0	
	SERVION, INC	2	$269,385.00	0.16%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$138,600.00	0.08%	0	
	SHORE MORTGAGE	1	$144,800.00	0.09%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$125,862.09	0.07%	0	
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,000.00	0.09%	0	
	SIWELL, INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,000.00	0.09%	0	
	SOUTH STATE BANK	1	$128,000.00	0.08%	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$125,130.00	0.07%	0	
	SOUTHERN FIRST BANK	1	$128,155.00	0.08%	0	
	SOUTHWEST FUNDING, L.P	1	$128,102.89	0.08%	0	
	SPACE COAST CREDIT UNION	1	$137,900.00	0.08%	0	
	STATE FARM BANK, F.S.B	5	$664,588.04	0.39%	0	
	STEARNS LENDING INC	1	$143,846.05	0.09%	0	
	STEARNS LENDING, LLC	9	$1,239,212.54	0.73%	0	
	STIFEL BANK AND TRUST	9	$1,217,540.00	0.72%	0	
	SUMMIT FUNDING, INC	4	$528,550.00	0.31%	0	
		1	$143,569.00	0.09%	0	

	SUN WEST MORTGAGE COMPANY, INC					
	SWBC MORTGAGE CORPORATION	6	$838,038.12	0.5%	0	
	SYNERGY ONE LENDING	1	$130,500.00	0.08%	0	
	TEXANA BANK, N.A	1	$144,000.00	0.09%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$284,241.94	0.17%	0	
	THE CENTRAL TRUST BANK	1	$126,178.45	0.07%	0	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$148,000.00	0.09%	0	
	THE EPHRATA NATIONAL BANK	2	$274,050.00	0.16%	0	
	THE FEDERAL SAVINGS BANK	2	$280,770.00	0.17%	0	
	THE HOME LENDING GROUP, LLC	1	$125,858.47	0.07%	0	
	THE MONEY SOURCE INC	5	$662,419.64	0.39%	0	
	THE MORTGAGE COMPANY	1	$144,105.62	0.09%	0	
	THE MORTGAGE FIRM, INC	3	$397,099.80	0.24%	0	
	THE NODAWAY VALLEY BANK	1	$139,200.00	0.08%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$130,000.00	0.08%	0	
	TIER 1 LENDING	1	$129,701.13	0.08%	0	
	TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	
	TOTAL MORTGAGE SERVICES, LLC	5	$690,550.00	0.41%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$131,855.52	0.08%	0	
	TOWNE MORTGAGE COMPANY	1	$140,000.00	0.08%	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	$419,050.00	0.25%	0	
	TOWNEBANK MORTGAGE	1	$147,221.59	0.09%	0	
	TRAVIS CREDIT UNION	1	$144,839.00	0.09%	0	
	TRI COUNTIES BANK	3	$423,174.82	0.25%	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$150,000.00	0.09%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$417,100.00	0.25%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$271,030.00	0.16%	0	
	UNITED COMMUNITY BANK	1	$148,950.00	0.09%	0	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	$280,500.00	0.17%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$144,300.00	0.09%	0	
	UNITED WHOLESALE MORTGAGE	83	$11,402,416.99	6.75%	0	
	UNITUS COMMUNITY CREDIT UNION	1	$140,000.00	0.08%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	

		UWHARRIE BANK	1	$130,150.00	0.08%	0	
		V.I.P. MORTGAGE, INC	2	$289,000.00	0.17%	0	
		VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	$427,600.00	0.25%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$132,800.00	0.08%	0	
		VELOCIO MORTGAGE L.L.C	1	$141,237.12	0.08%	0	
		VERITAS FUNDING, LLC	2	$278,647.56	0.17%	0	
		VILLAGE MORTGAGE COMPANY	2	$276,800.00	0.16%	0	
		VINSON MORTGAGE SERVICES, INC	1	$142,000.00	0.08%	0	
		WALLICK AND VOLK, INC	2	$279,049.24	0.17%	0	
		WANIGAS CREDIT UNION	1	$128,250.00	0.08%	0	
		WATERSTONE MORTGAGE CORP	1	$148,313.00	0.09%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$263,330.00	0.16%	0	
		WEICHERT FINANCIAL SERVICES	1	$132,500.00	0.08%	0	
		WELLS FARGO BANK, NA	1	$135,800.00	0.08%	0	
		WEST CENTRAL BANK	1	$127,000.00	0.08%	0	
		WINNPOINTE CORPORATION	1	$135,200.00	0.08%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$126,750.00	0.08%	0	
		WOODTRUST BANK NA	1	$126,358.25	0.07%	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$126,175.11	0.07%	0	
		ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	$138,710.00	0.08%	0	
		Unavailable	3	$423,649.00	-0.02%	0	
Total			**1,225**	**$168,855,629.99**	**100%**	**0**	
3140Q9JJ3		360 MORTGAGE GROUP, LLC	1	$168,000.00	0.35%	0	
		ACADEMY MORTGAGE CORPORATION	3	$492,875.67	1.03%	0	
		AFFILIATED BANK	1	$167,250.00	0.35%	0	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$169,100.00	0.35%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$311,033.23	0.65%	0	
		AMARILLO NATIONAL BANK	1	$160,000.00	0.33%	0	
		AMCAP MORTGAGE, LTD	1	$173,630.00	0.36%	0	
		AMERICA'S MORTGAGE LENDER, L.L.C	1	$162,400.00	0.34%	0	
		AMERICAN FINANCIAL LENDING, INC	1	$166,400.00	0.35%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$160,050.00	0.33%	0	

	AMERICAN FINANCIAL RESOURCES, INC	2	$335,349.51	0.7%	0	
	AMERICAN FINANCING CORPORATION	1	$164,800.00	0.34%	0	
	AMERICAN PACIFIC MTG CORP	4	$637,999.00	1.33%	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$502,700.00	1.05%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$162,400.00	0.34%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$157,500.00	0.33%	0	
	ASPIRE FINANCIAL	1	$163,828.77	0.34%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$152,000.00	0.32%	0	
	ATLANTIS MORTGAGE CO., INC	1	$170,821.47	0.36%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$338,000.00	0.7%	0	
	BANK OF ENGLAND	2	$336,231.28	0.7%	0	
	BAY EQUITY LLC	1	$153,600.00	0.32%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$162,000.00	0.34%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$152,900.00	0.32%	0	
	BOKF NA DBA BANK OF TEXAS	1	$164,250.00	0.34%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$815,840.00	1.7%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$470,740.00	0.98%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$496,000.00	1.03%	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$324,000.00	0.68%	0	
	CHEMICAL BANK	1	$151,905.00	0.32%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$155,000.00	0.32%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$1,141,775.00	2.38%	0	
	COMMERCE HOME MORTGAGE, INC	1	$173,625.00	0.36%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$334,486.23	0.7%	0	
	COMPASS BANK	2	$319,500.00	0.67%	0	
	COMPASS MORTGAGE INC	2	$326,000.00	0.68%	0	
	COMPASS MORTGAGE, INC	1	$157,335.00	0.33%	0	
	CORNERSTONE HOME LENDING, INC	5	$783,615.84	1.63%	0	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$670,300.00	1.4%	0	
	DHI MORTGAGE COMPANY, LTD	8	$1,297,165.78	2.71%	0	
	DITECH FINANCIAL LLC	6	$938,800.00	1.96%	0	
	EAGLE HOME MORTGAGE, LLC	7	$1,137,869.00	2.37%	0	
	EMBRACE HOME LOANS, INC	1	$156,000.00	0.33%	0	
	EMORTGAGE MANAGEMENT LLC	2	$311,841.30	0.65%	0	
	ENVOY MORTGAGE, LTD	2	$308,800.00	0.64%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.33%	0	
	EUSTIS MORTGAGE CORP	3	$491,250.00	1.02%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$322,750.00	0.67%	0	
	EVERETT FINANCIAL, INC	5	$827,134.68	1.73%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,600.00	0.31%	0	
	EVERLEND MORTGAGE COMPANY	1	$161,327.34	0.34%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$822,453.78	1.72%	0	
	FAMILY FIRST FUNDING, LLC	1	$170,820.00	0.36%	0	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$163,200.00	0.34%	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$174,600.00	0.36%	0	
	FINANCE OF AMERICA LLC	5	$820,500.00	1.71%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$326,088.22	0.68%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$171,000.00	0.36%	0	
	FIRST CHOICE LOAN SERVICES INC	2	$325,446.31	0.68%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$157,500.00	0.33%	0	
	FIRST INTERSTATE BANK	1	$154,400.00	0.32%	0	
	FIRST MIDWEST BANK	1	$162,000.00	0.34%	0	
	FIRST NORTHERN CREDIT UNION	1	$155,103.00	0.32%	0	
	FIRSTRUST BANK	1	$152,000.00	0.32%	0	
	FULTON BANK, N.A	1	$160,000.00	0.33%	0	
	GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL MORTGAGE	1	$175,000.00	0.36%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$482,335.91	1.01%	0	
	GEORGETOWN MORTGAGE, LLC	2	$318,967.77	0.67%	0	
	GMFS, LLC	1	$169,750.00	0.35%	0	
	GOLDEN 1 CREDIT UNION	1	$156,000.00	0.33%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$172,086.09	0.36%	0	

	GREAT WESTERN FINANCIAL SERVICES, INC	1	$152,000.00	0.32%	0	
	GREATER NEVADA MORTGAGE	1	$160,000.00	0.33%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$302,342.87	0.63%	0	
	GUILD MORTGAGE COMPANY	21	$3,380,772.12	7.05%	0	
	GULF COAST BANK & TRUST COMPANY	1	$161,336.38	0.34%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$655,466.51	1.37%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$155,200.00	0.32%	0	
	HOME FINANCING CENTER, INC	1	$163,500.00	0.34%	0	
	HOME MORTGAGE ALLIANCE CORP	1	$174,000.00	0.36%	0	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$161,600.00	0.34%	0	
	HOME POINT FINANCIAL CORPORATION	3	$498,200.00	1.04%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,280,074.37	2.67%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$336,000.00	0.7%	0	
	HOMESIDE FINANCIAL, LLC	5	$770,366.99	1.61%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$164,606.96	0.34%	0	
	HOMESTREET BANK	2	$332,566.11	0.69%	0	
	IDAHO CENTRAL CREDIT UNION	2	$342,750.00	0.71%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$168,569.60	0.35%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$164,000.00	0.34%	0	
	LANDMARK MORTGAGE, LLC	1	$152,640.47	0.32%	0	
	LEADERONE FINANCIAL CORPORATION	2	$326,400.00	0.68%	0	
	LOAN SIMPLE, INC	2	$341,000.00	0.71%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$156,000.00	0.33%	0	
	MEGA CAPITAL FUNDING, INC	1	$161,250.00	0.34%	0	
	MID AMERICA MORTGAGE, INC	4	$642,601.24	1.34%	0	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	$151,000.00	0.31%	0	
	MIDFLORIDA CREDIT UNION	1	$160,000.00	0.33%	0	
	MORGAN STANLEY PRIVATE	2	$316,600.00	0.66%	0	

	BANK, NATIONAL ASSOCIATION					
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$504,145.00	1.05%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$154,000.00	0.32%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$175,000.00	0.36%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$159,953.00	0.33%	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$328,400.00	0.68%	0	
	NATIONS LENDING CORPORATION	1	$168,000.00	0.35%	0	
	NATIONS RELIABLE LENDING, LLC	1	$151,149.97	0.32%	0	
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$160,800.00	0.34%	0	
	NORTHPOINTE BANK	2	$316,610.30	0.66%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$156,000.00	0.33%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$324,800.00	0.68%	0	
	NTFN, INC	2	$307,308.39	0.64%	0	
	ONQ FINANCIAL, INC	1	$159,715.00	0.33%	0	
	OPEN MORTGAGE, LLC	2	$302,033.51	0.63%	0	
	ORIGIN BANK	1	$155,037.96	0.32%	0	
	ORNL FEDERAL CREDIT UNION	1	$165,750.00	0.35%	0	
	OVM FINANCIAL,INC	1	$156,000.00	0.33%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$159,200.00	0.33%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$160,500.00	0.33%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$151,601.80	0.32%	0	
	PLANET HOME LENDING, LLC	1	$167,000.00	0.35%	0	
	PLATINUM MORTGAGE, INC	1	$168,000.00	0.35%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$808,413.87	1.69%	0	
	PRIORITY HOME LENDING, LLC	1	$172,500.00	0.36%	0	
	PROVIDENT SAVINGS BANK, F.S.B	1	$168,750.00	0.35%	0	
	R P FUNDING INC	2	$323,200.00	0.67%	0	
	RANDOLPH SAVINGS BANK	1	$165,000.00	0.34%	0	
	RANLIFE, INC	2	$325,000.00	0.68%	0	
	RESIDENTIAL BANCORP	2	$329,550.00	0.69%	0	
	ROYAL PACIFIC FUNDING CORP	3	$491,750.00	1.03%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$160,000.00	0.33%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$162,400.00	0.34%	0	
		2	$316,813.88	0.66%	0	

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$508,750.00	1.06%	0	
		STATEWIDE MORTGAGE	1	$154,000.00	0.32%	0	
		STEARNS LENDING, LLC	2	$340,660.00	0.71%	0	
		SUMMIT FUNDING, INC	3	$491,503.00	1.03%	0	
		SWBC MORTGAGE CORPORATION	2	$320,265.86	0.67%	0	
		SYNERGY ONE LENDING	1	$159,742.00	0.33%	0	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$168,251.00	0.35%	0	
		THE MONEY SOURCE INC	1	$169,196.58	0.35%	0	
		UNIFRIST MORTGAGE CORP	1	$151,437.93	0.32%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$317,900.00	0.66%	0	
		UNIVERSAL LENDING CORPORATION	1	$160,425.00	0.33%	0	
		UNIVERSITY LENDING GROUP, LLC	1	$153,600.00	0.32%	0	
		UNIVEST BANK AND TRUST CO	1	$164,925.00	0.34%	0	
		VIRGINIA CREDIT UNION, INC	1	$155,200.00	0.32%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$168,000.00	0.35%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$164,900.00	0.34%	0	
		WELLS FARGO HOME MORTGAGE	1	$166,076.42	0.35%	0	
		WINNPOINTE CORPORATION	1	$168,200.00	0.38%	0	
Total			**296**	**$47,946,289.27**	**100%**	**0**	
3140Q9JK0		ABNB FEDERAL CREDIT UNION	1	$196,800.00	0.35%	0	
		ACADEMY MORTGAGE COPORATION	1	$196,910.00	0.35%	0	
		ACADEMY MORTGAGE CORPORATION	5	$925,391.19	1.66%	0	
		AFFILIATED BANK	1	$182,500.00	0.33%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$176,000.00	0.32%	0	
		ALTERRA GROUP, LLC	1	$178,800.00	0.32%	0	
		AMCAP MORTGAGE, LTD	1	$194,750.00	0.35%	0	
		AMERICAN ADVISORS GROUP	1	$180,000.00	0.32%	0	
		AMERICAN FINANCIAL NETWORK INC	1	$179,605.06	0.32%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$198,652.04	0.36%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$195,035.00	0.35%	0	

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	$184,000.00	0.33%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$200,000.00	0.36%	0	
	AMERICAN FINANCING CORPORATION	1	$189,050.00	0.34%	0	
	AMERICAN PACIFIC MTG CORP	8	$1,498,692.00	2.69%	0	
	ARVEST BANK	1	$179,812.07	0.32%	0	
	ASCENT HOME LENDING, LLC	1	$192,865.00	0.35%	0	
	ASPIRE FINANCIAL, INC	1	$195,589.75	0.35%	0	
	ASPIRE LENDING	1	$200,000.00	0.36%	0	
	ASSENT INC	1	$183,750.00	0.33%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$180,000.00	0.32%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$190,605.00	0.34%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$547,250.00	0.98%	0	
	BANK OF ENGLAND	3	$564,450.00	1.01%	0	
	BANK OF ENGLAND, A CORPORATION	1	$186,704.86	0.34%	0	
	BANK OF SPRINGFIELD	1	$181,500.00	0.33%	0	
	BAY EQUITY LLC	4	$744,813.16	1.34%	0	
	BELL BANK	1	$182,175.00	0.33%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$198,000.00	0.36%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.33%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$739,390.00	1.33%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$738,990.00	1.33%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$727,113.38	1.31%	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$748,530.00	1.35%	0	
	CATALYST MORTGAGE	1	$180,000.00	0.32%	0	
	CENTRAL BANK OF BRANSON	1	$198,400.00	0.36%	0	
	CENTRAL KENTUCKY, ACA	1	$183,244.07	0.33%	0	
	CHEMICAL BANK	2	$370,500.00	0.67%	0	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,155,384.57	2.08%	0	
	CITIZENS FIRST BANK	1	$183,000.00	0.33%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$965,600.00	1.74%	0	
	CMG MORTGAGE, INC	1	$181,297.52	0.33%	0	

	CONSUMERS CREDIT UNION	1	$192,000.00	0.35%	0	
	CORNERSTONE HOME LENDING, INC	3	$553,450.00	0.99%	0	
	CREDIT UNION OF AMERICA	1	$182,400.00	0.33%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$570,800.00	1.03%	0	
	DHI MORTGAGE COMPANY LTD	1	$182,792.00	0.33%	0	
	DHI MORTGAGE COMPANY, LTD	1	$179,688.00	0.32%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$368,886.00	0.66%	0	
	DITECH FINANCIAL LLC	5	$923,300.00	1.66%	0	
	EAGLE HOME MORTGAGE, LLC	9	$1,706,364.65	3.07%	0	
	ELEVATIONS CREDIT UNION	1	$192,000.00	0.35%	0	
	EMBRACE HOME LOANS, INC	1	$175,920.00	0.32%	0	
	EMORTGAGE MANAGEMENT LLC	1	$177,750.00	0.32%	0	
	ENVOY MORTGAGE, LTD	1	$199,920.00	0.36%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$195,200.00	0.35%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$183,750.00	0.33%	0	
	EVERETT FINANCIAL, INC	1	$177,300.00	0.32%	0	
	FAIRWAY INDEPENDENT MORTGAGE	1	$176,135.33	0.32%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,915,681.68	3.44%	0	
	FBC MORTGAGE, LLC	1	$182,742.00	0.33%	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$184,300.00	0.33%	0	
	FINANCE OF AMERICA LLC	7	$1,322,855.00	2.38%	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	$573,075.00	1.03%	0	
	FIRST BANK	1	$184,000.00	0.33%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$197,440.00	0.35%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$200,000.00	0.36%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$188,800.00	0.34%	0	
	FIRST INTERSTATE BANK	1	$180,000.00	0.32%	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$571,000.00	1.03%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$192,000.00	0.35%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$554,500.00	1%	0	
	GEO-CORP, INC	1	$178,775.00	0.32%	0	
	GUILD MORTGAGE COMPANY	18	$3,435,156.64	6.17%	0	
		1	$197,176.51	0.35%	0	

	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION					
	HOME FINANCING CENTER, INC	1	$190,000.00	0.34%	0	
	HOME POINT FINANCIAL CORPORATION	4	$779,869.71	1.4%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,287,423.00	2.31%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$199,000.00	0.36%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$181,008.00	0.33%	0	
	HOMESIDE FINANCIAL, LLC	7	$1,332,788.06	2.4%	0	
	HOMESPIRE MORTGAGE CORPORATION, A C	1	$179,812.07	0.32%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$183,207.00	0.33%	0	
	HOMETOWN LENDERS, INC., A CORPORATI	1	$187,000.00	0.34%	0	
	HOMETRUST MORTGAGE CORPORATION	1	$176,400.00	0.32%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$185,500.00	0.33%	0	
	LANDMARK CREDIT UNION	1	$195,200.00	0.35%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$186,000.00	0.33%	0	
	LEADERONE FINANCIAL CORPORATION	1	$200,000.00	0.36%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$183,436.74	0.33%	0	
	LOAN SIMPLE, INC	1	$175,750.00	0.32%	0	
	LOANDEPOT.COM, LLC	1	$194,000.00	0.35%	0	
	MANGNOLIA BANK, INC	1	$190,000.00	0.34%	0	
	MEMBER HOME LOAN, LLC	1	$198,987.04	0.36%	0	
	MID AMERICA MORTGAGE, INC	3	$543,543.01	0.98%	0	
	MID-ISLAND MORTGAGE CORP	1	$184,300.00	0.33%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$573,490.00	1.03%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$184,116.53	0.33%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$183,000.00	0.33%	0	
	MORTGAGENETWORK	3	$555,500.00	1%	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$569,600.00	1.02%	0	
	MOVEMENT MORTGAGE, LLC	2	$376,059.47	0.68%	0	

	NATIONS DIRECT MORTGAGE, LLC	2	$360,546.00	0.65%	0	
	NATIONS LENDING CORPORATION	1	$194,310.00	0.35%	0	
	NETWORK FUNDING, LP	1	$184,116.02	0.33%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$377,650.00	0.68%	0	
	NTFN, INC	3	$549,155.00	0.99%	0	
	NVR MORTGAGE FINANCE, INC	1	$194,992.00	0.35%	0	
	ON Q FINANCIAL, INC	1	$198,000.00	0.36%	0	
	ONEAZ CREDIT UNION	1	$180,000.00	0.32%	0	
	ORRSTOWN BANK	1	$192,000.00	0.35%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$177,138.45	0.32%	0	
	PARKSIDE LENDING LLC	1	$176,250.00	0.32%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$177,983.00	0.32%	0	
	PEOPLES HOME EQUITY, INC	1	$197,910.00	0.36%	0	
	PHH MORTGAGE CORPORATION	1	$194,000.00	0.35%	0	
	PLATINUM MORTGAGE, INC	1	$186,300.00	0.33%	0	
	PLATTE VALLEY BANK - NE	1	$192,000.00	0.35%	0	
	PLAZA HOME MORTGAGE, INC	2	$362,066.00	0.65%	0	
	POINT MORTGAGE CORPORATION	1	$179,450.00	0.32%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$198,850.00	0.36%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$378,111.70	0.68%	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$356,250.00	0.64%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$175,816.24	0.32%	0	
	PULTE MORTGAGE LLC	2	$376,944.00	0.68%	0	
	R P FUNDING INC	3	$576,000.00	1.04%	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$188,000.00	0.34%	0	
	RIO GRANDE CREDIT UNION	1	$196,000.00	0.35%	0	
	ROYAL PACIFIC FUNDING CORP	1	$200,000.00	0.36%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$196,910.00	0.35%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$384,550.00	0.69%	0	
	SENTE MORTGAGE, INC	1	$177,600.00	0.32%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$576,400.00	1.04%	0	
	SIWELL, INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$200,000.00	0.36%	0	
	ST. FIN CORP	1	$192,406.52	0.35%	0	
	STANDARD MORTGAGE CORP	1	$182,400.00	0.33%	0	
	STATE FARM BANK, F.S.B	2	$358,641.32	0.64%	0	

		STEARNS LENDING, LLC	2	$374,500.00	0.67%	0	
		SUN WEST MORTGAGE COMPANY, INC	1	$178,689.62	0.32%	0	
		THE MONEY SOURCE INC	1	$183,750.00	0.33%	0	
		TOTAL MORTGAGE SERVICES, LLC	3	$554,295.00	1%	0	
		TOWNE MORTGAGE COMPANY	1	$194,400.00	0.35%	0	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$187,304.16	0.34%	0	
		TRAVIS CREDIT UNION	1	$189,868.10	0.34%	0	
		TRI COUNTIES BANK	2	$391,781.08	0.7%	0	
		TRINITY OAKS MORTGAGE, LLC	1	$190,000.00	0.34%	0	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$195,000.00	0.35%	0	
		UNIFIRST MORTGAGE CORPORATION	1	$184,300.00	0.33%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$950,790.00	1.71%	0	
		VERITAS FUNDING, LLC ISAOA	1	$196,000.00	0.35%	0	
		VILLAGE MORTGAGE COMPANY	1	$191,250.00	0.34%	0	
		WALLICK & VOLK INC	1	$178,000.00	0.32%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$189,500.00	0.34%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$195,500.00	0.35%	0	
		WELLS FARGO BANK, NA	1	$188,609.00	0.29%	0	
Total			**296**	**$55,631,581.32**	**100%**	**0**	
3140Q9JL8		1ST FINANCIAL, INC	1	$60,000.00	0.06%	0	
		ACADEMY MORTGAGE CORPORATION	19	$1,231,222.78	1.3%	0	
		ACHIEVA CREDIT UNION	1	$68,000.00	0.07%	0	
		ACRE MORTGAGE & FINANCIAL, INC	1	$47,200.00	0.05%	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$52,000.00	0.05%	0	
		AFFILIATED BANK	1	$74,400.00	0.08%	0	
		AFFORDABLE LENDING GROUP, LLC	1	$63,750.00	0.07%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$49,990.63	0.05%	0	
		ALCOVA MORTGAGE	1	$80,625.00	0.09%	0	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$83,300.00	0.09%	0	
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	$120,500.00	0.13%	0	
			1	$53,944.94	0.06%	0	

	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY					
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$143,000.00	0.15%	0	
	ALLIED MORTGAGE GROUP, INC	2	$164,950.00	0.17%	0	
	ALLY BANK	2	$147,250.00	0.16%	0	
	ALPENA ALCONA AREA CREDIT UNION	1	$71,250.00	0.08%	0	
	ALPINE BANK & TRUST CO	2	$133,510.00	0.14%	0	
	ALTERRA GROUP, LLC	1	$60,000.00	0.06%	0	
	AMARILLO NATIONAL BANK	4	$297,333.00	0.31%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$129,800.00	0.14%	0	
	AMERICAN FINANCIAL NETWORK INC. - C	2	$153,972.00	0.16%	0	
	AMERICAN FINANCIAL NETWORK,INC	1	$67,950.00	0.07%	0	
	AMERICAN FINANCIAL RESOURCES, INC	10	$689,220.00	0.73%	0	
	AMERICAN FINANCING CORPORATION	1	$65,000.00	0.07%	0	
	AMERICAN FINANCING CORPORATION, A C	1	$49,942.65	0.05%	0	
	AMERICAN HOME LENDING USA, LLC	1	$50,250.00	0.05%	0	
	AMERICAN HOME LENDING, LLC., ILLINOIS LIMITED LIABILITY COMP	1	$60,750.00	0.06%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$65,600.00	0.07%	0	
	AMERICAN PACIFIC MTG CORP	6	$440,025.00	0.46%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$78,850.00	0.08%	0	
	AMERIFIRST FINANCIAL CORPORATION	28	$1,704,561.89	1.8%	0	
	AMERIFIRST FINANCIAL, INC	3	$214,431.34	0.23%	0	
	AMERIS BANK	3	$227,800.00	0.24%	0	
	AMERISAVE MORTGAGE CORPORATION	5	$343,000.00	0.36%	0	
	AMOCO CREDIT UNION	1	$59,932.77	0.06%	0	
	AMRES CORPORATION	1	$61,523.45	0.06%	0	
	ANDERSON BROTHERS BANK	1	$50,000.00	0.05%	0	
	ANGEL OAK HOME LOANS LLC	1	$60,000.00	0.06%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	4	$188,000.00	0.2%	0	

	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$82,409.69	0.09%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$72,500.00	0.08%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$334,630.00	0.35%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$79,910.35	0.08%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$69,926.92	0.07%	0	
	ASPIRE LENDING	1	$70,000.00	0.07%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$180,119.79	0.19%	0	
	ASSOCIATED CREDIT UNION	1	$79,910.35	0.08%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$214,945.00	0.23%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$65,960.00	0.07%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$82,350.76	0.09%	0	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$64,747.00	0.07%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$156,700.00	0.17%	0	
	AZURA CREDIT UNION	1	$83,400.00	0.09%	0	
	BAILEY & WOOD FINANCIAL GROUP	1	$67,500.00	0.07%	0	
	BANCO POPULAR DE PUERTO RICO	3	$181,854.93	0.19%	0	
	BANCORPSOUTH BANK	8	$476,900.00	0.5%	0	
	BANK 34	4	$289,359.06	0.31%	0	
	BANK OF ENGLAND	9	$557,525.00	0.59%	0	
	BANK OF NEW HAMPSHIRE	1	$66,500.00	0.07%	0	
	BANK OF SPRINGFIELD	2	$131,429.07	0.14%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$103,203.84	0.11%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	$363,380.00	0.38%	0	
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$43,455.65	0.05%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$60,000.00	0.06%	0	
	BANNER BANK	1	$83,000.00	0.09%	0	
	BAY EQUITY LLC	3	$226,000.00	0.24%	0	

	BAY EQUITY, LLC	2	$139,000.00	0.15%	0	
	BELLCO CREDIT UNION	1	$82,000.00	0.09%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	5	$264,636.57	0.28%	0	
	BETTER MORTGAGE CORPORATION	1	$82,405.37	0.09%	0	
	BLACKHAWK BANK	4	$243,823.08	0.26%	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$60,000.00	0.06%	0	
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$53,940.89	0.06%	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$54,800.00	0.06%	0	
	BOFI FEDERAL BANK	4	$261,645.00	0.28%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$113,450.02	0.12%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$40,000.00	0.04%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	$75,000.00	0.08%	0	
	BOKF NA DBA BANK OF OKLAHOMA	5	$286,175.00	0.3%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$31,500.00	0.03%	0	
	BOKF NA DBA MOBANK	4	$136,800.00	0.14%	0	
	BREMER BANK, NATIONAL ASSOCIATION	8	$511,035.00	0.54%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	25	$1,656,879.00	1.75%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$490,090.52	0.52%	0	
	BUSEY BANK	3	$113,100.00	0.12%	0	
	C.U. MORTGAGE SERVICES, INC	1	$37,370.38	0.04%	0	
	CALCON MUTUAL MORTGAGE LLC	2	$136,646.71	0.14%	0	
	CALIBER HOME LOANS	1	$60,000.00	0.06%	0	
	CAMDEN NATIONAL BANK	1	$60,000.00	0.06%	0	
	CAPITAL PARTNERS MORTGAGE, LLC	2	$112,750.00	0.12%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$303,913.98	0.32%	0	
	CAROLINA FARM CREDIT ACA	1	$81,600.00	0.09%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$120,926.00	0.13%	0	
	CARROLLTON BANK	1	$35,200.00	0.04%	0	
	CASTLE & COOKE MORTGAGE, LLC	5	$348,850.00	0.37%	0	

	CENTENNIAL HOME MORTGAGE, LLC	1	$58,664.80	0.06%	0	
	CENTERSTATE BANK, N.A	1	$66,999.89	0.07%	0	
	CENTRAL BANK ILLINOIS	1	$44,000.00	0.05%	0	
	CENTRAL BANK OF BRANSON	1	$68,000.00	0.07%	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$36,000.00	0.04%	0	
	CENTRAL BANK OF OKLAHOMA	1	$74,543.32	0.08%	0	
	CENTRAL BANK OF ST. LOUIS	4	$243,500.00	0.26%	0	
	CENTRAL BANK OF THE MIDWEST	1	$47,149.54	0.05%	0	
	CENTRAL BANK OF THE OZARKS	1	$69,500.00	0.07%	0	
	CENTRAL BANK OF WARRENSBURG	1	$65,250.00	0.07%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$79,200.00	0.08%	0	
	CENTURY LENDING COMPANY	2	$127,600.00	0.13%	0	
	CHEMICAL BANK	51	$2,992,179.21	3.16%	0	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$75,000.00	0.08%	0	
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$80,413.00	0.08%	0	
	CHERRY CREEK MORTGAGE CO., INC	4	$283,116.23	0.3%	0	
	CHRISTENSEN FINANCIAL, INC. - COR	1	$48,370.94	0.05%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$112,950.00	0.12%	0	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$59,600.00	0.06%	0	
	CITIBANK,N.A	1	$65,600.00	0.07%	0	
	CITIZENS BANK	1	$44,955.00	0.05%	0	
	CITIZENS TRI-COUNTY BANK	1	$57,000.00	0.06%	0	
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	$78,320.06	0.08%	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	$126,400.00	0.13%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$84,424.00	0.09%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	$880,270.85	0.93%	0	
	COMERICA BANK	1	$56,000.00	0.06%	0	
	COMMERCE BANK	2	$150,400.00	0.16%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$79,000.00	0.08%	0	
	COMMONWEALTH BANK & TRUST COMPANY	4	$265,900.00	0.28%	0	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	2	$68,000.00	0.07%	0	

	COMMUNITY FIRST CREDIT UNION	1	$80,250.00	0.08%	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$69,000.00	0.07%	0	
	COMPASS BANK	8	$516,055.00	0.54%	0	
	CONCORD MORTGAGE GROUP	1	$40,000.00	0.04%	0	
	CONNECT HOME LOANS	1	$60,000.00	0.06%	0	
	CONSUMERS CREDIT UNION	2	$106,650.00	0.11%	0	
	CORNERSTONE HOME LENDING, INC	7	$493,268.59	0.52%	0	
	COUNTRYPLACE MORTGAGE, LTD	3	$233,245.00	0.25%	0	
	CP FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	
	CPF MORTGAGE	1	$80,750.00	0.09%	0	
	CROGHAN COLONIAL BANK	1	$44,000.00	0.05%	0	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$64,327.84	0.07%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	24	$1,494,616.97	1.58%	0	
	DAS ACQUISITION COMPANY LLC	2	$137,910.00	0.15%	0	
	DAS ACQUISITION COMPANY, LLC - COR	1	$29,100.00	0.03%	0	
	DAY AIR CREDIT UNION INC	1	$33,082.89	0.03%	0	
	DELMAR FINANCIAL COMPANY	1	$60,000.00	0.06%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$49,664.00	0.05%	0	
	DFCU FINANCIAL	2	$151,607.66	0.16%	0	
	DHI MORTGAGE COMPANY, LTD	1	$35,000.00	0.04%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$29,967.16	0.03%	0	
	DILLON CREDIT UNION	3	$93,713.50	0.1%	0	
	DITECH FINANCIAL LLC	52	$3,492,006.08	3.68%	0	
	DYNAMIC FUNDING SOLUTIONS, INC	1	$68,500.00	0.07%	0	
	EAGLE HOME MORTGAGE, LLC	1	$78,000.00	0.08%	0	
	EDENS & WHITE MORTGAGE	1	$56,050.00	0.06%	0	
	EDMONTON STATE BANK	1	$85,000.00	0.09%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$77,510.99	0.08%	0	
	EMBRACE HOME LOANS, INC	6	$412,036.57	0.43%	0	
	EMORTGAGE MANAGEMENT LLC	3	$164,750.00	0.17%	0	
	ENTEGRA BANK	2	$134,200.00	0.14%	0	
	ENVISION CAPITAL INC	1	$84,900.00	0.09%	0	
	ENVISION CREDIT UNION	1	$52,000.00	0.05%	0	
	ENVOY MORTGAGE, LTD	4	$284,100.00	0.3%	0	
	EQUITABLE MORTGAGE CORP	1	$64,800.00	0.07%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$56,250.00	0.06%	0	

	ESB BANK	1	$65,000.00	0.07%	0	
	ETHOS LENDING LLC	1	$66,400.00	0.07%	0	
	EVERETT FINANCIAL INC	3	$192,778.37	0.2%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$625,716.27	0.66%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$66,500.00	0.07%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$223,470.00	0.24%	0	
	EVOLVE BANK & TRUST	4	$253,064.83	0.27%	0	
	F AND B ACQUISITION GROUP LLC	1	$74,841.04	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$45,000.00	0.05%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	$140,000.00	0.15%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$1,812,538.34	1.91%	0	
	FAIRWINDS CREDIT UNION	1	$56,250.00	0.06%	0	
	FBC MORTGAGE, LLC	2	$151,155.00	0.16%	0	
	FIDELITY BANK	2	$128,250.00	0.14%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$494,621.08	0.52%	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$76,706.32	0.08%	0	
	FINANCE OF AMERICA LLC	7	$474,711.00	0.5%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$108,800.00	0.11%	0	
	FIREFIGHTERS CREDIT UNION	1	$62,000.00	0.07%	0	
	FIRELANDS FEDERAL CREDIT UNION	3	$130,037.46	0.14%	0	
	FIRST AMERICAN BANK	1	$40,000.00	0.04%	0	
	FIRST BANK	2	$123,140.99	0.13%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$46,800.00	0.05%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$41,250.00	0.04%	0	
	FIRST CITIZENS BANK	1	$48,500.00	0.05%	0	
	FIRST CITIZENS BANK, INC	1	$50,944.18	0.05%	0	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	$190,130.00	0.2%	0	
	FIRST COMMUNITY MORTGAGE, INC	6	$363,900.00	0.38%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$262,405.00	0.28%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	$285,900.00	0.3%	0	

	LAKEWOOD					
	FIRST FINANCIAL BANK SAN ANGELO	1	$84,453.02	0.09%	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.06%	0	
	FIRST FINANCIAL CREDIT UNION	1	$77,250.00	0.08%	0	
	FIRST FLORIDA CREDIT UNION	1	$61,750.00	0.07%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$80,000.00	0.08%	0	
	FIRST HOME BANK	2	$137,000.00	0.14%	0	
	FIRST INTERNET BANK OF INDIANA	1	$70,000.00	0.07%	0	
	FIRST INTERSTATE BANK	1	$43,000.00	0.05%	0	
	FIRST MERCHANTS BANK	2	$138,400.00	0.15%	0	
	FIRST MIDWEST BANK	2	$145,700.00	0.15%	0	
	FIRST NATIONAL BANK	1	$60,000.00	0.06%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$120,950.00	0.13%	0	
	FIRST NATIONAL BANK OF OMAHA	4	$259,000.00	0.27%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$212,990.94	0.22%	0	
	FIRST NATIONAL BANK TEXAS	1	$83,368.65	0.09%	0	
	FIRST SECURITY MORTGAGE	1	$62,800.00	0.07%	0	
	FIRST STATE BANK	1	$78,850.00	0.08%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$168,000.00	0.18%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$436,546.21	0.46%	0	
	FIRSTBANK	2	$165,810.94	0.17%	0	
	FIRSTBANK PUERTO RICO	3	$160,608.56	0.17%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$281,214.00	0.3%	0	
	FORWARD BANK	1	$63,750.00	0.07%	0	
	FRANKENMUTH CREDIT UNION	1	$76,000.00	0.08%	0	
	FRANKLIN BANK & TRUST COMPANY	1	$59,073.00	0.06%	0	
	FULTON BANK, N.A	2	$123,600.00	0.13%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	$778,219.00	0.82%	0	
	GECU	1	$61,200.00	0.06%	0	
	GERSHMAN INVESTMENT CORP	2	$104,160.00	0.11%	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$81,375.00	0.09%	0	
	GIBSLAND BANK & TRUST COMPANY	1	$82,500.00	0.09%	0	

	GLACIER HILLS CREDIT UNION	1	$67,500.00	0.07%	0	
	GMFS, LLC	4	$280,625.00	0.3%	0	
	GOLDWATER BANK, N.A	1	$59,931.18	0.06%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$54,800.00	0.06%	0	
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORT	1	$84,000.00	0.09%	0	
	GREAT SOUTHERN BANK	2	$55,175.00	0.06%	0	
	GREAT WESTERN BANK	2	$82,444.00	0.09%	0	
	GREATER NEVADA MORTGAGE	1	$81,500.00	0.09%	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	
	GROUP MORTGAGE, LLC	1	$70,000.00	0.07%	0	
	GSF MORTGAGE CORPORATION	2	$109,820.00	0.12%	0	
	GTE FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$731,160.75	0.77%	0	
	GUARDIAN CREDIT UNION	1	$82,400.00	0.09%	0	
	GUILD MORTGAGE COMPANY	24	$1,608,516.85	1.7%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$69,743.86	0.07%	0	
	GVC MORTGAGE, INC., A CORPORATION	1	$72,671.23	0.08%	0	
	HALL FINANCIAL GROUP	1	$78,570.00	0.08%	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$73,602.00	0.08%	0	
	HALLMARK HOME MORTGAGE, LLC	3	$213,705.37	0.23%	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$156,979.85	0.17%	0	
	HAMILTON GROUP FUNDING, INC	3	$226,770.00	0.24%	0	
	HAMILTON MORTGAGE CORPORATION	2	$140,850.00	0.15%	0	
	HEARTLAND CREDIT UNION	2	$86,250.00	0.09%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	14	$1,010,263.32	1.07%	0	
	HNB NATIONAL BANK	1	$34,500.00	0.04%	0	
	HOME FEDERAL SAVINGS BANK	1	$61,275.00	0.06%	0	
	HOME POINT FINANCIAL CORPORATION	15	$987,915.00	1.04%	0	
	HOME SAVINGS BANK	1	$73,500.00	0.08%	0	
	HOME1ST LENDING, LLC	1	$78,850.00	0.08%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$866,625.44	0.91%	0	
		1	$28,500.00	0.03%	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$147,000.00	0.16%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$290,300.00	0.31%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$128,250.00	0.14%	0	
	HOMESALE MORTGAGE LLC	1	$82,022.68	0.09%	0	
	HOMESIDE FINANCIAL, LLC	12	$761,838.07	0.8%	0	
	HOMESTAR FINANCIAL CORPORATION	3	$174,935.79	0.18%	0	
	HOMESTREET BANK	3	$197,000.00	0.21%	0	
	HOMETRUST MORTGAGE COMPANY	2	$132,750.00	0.14%	0	
	HOMEWARD RESIDENTIAL INC	2	$146,036.87	0.15%	0	
	HOMEWISE	1	$85,000.00	0.09%	0	
	HORIZON BANK	4	$173,100.00	0.18%	0	
	HR MORTGAGE CORPORATION	1	$65,250.00	0.07%	0	
	I3 LENDING INC	1	$71,250.00	0.08%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$74,250.00	0.08%	0	
	IDAHO CENTRAL CREDIT UNION	1	$67,000.00	0.07%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$49,600.00	0.05%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$52,000.00	0.05%	0	
	INDEPENDENT BANK	2	$115,375.00	0.12%	0	
	INDIANA MEMBERS CREDIT UNION	1	$72,000.00	0.08%	0	
	INLANTA MORTGAGE INC	1	$83,600.00	0.09%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$68,250.00	0.07%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$55,100.00	0.06%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$68,524.92	0.07%	0	
	JG WENTWORTH HOME LENDING LLC	1	$80,000.00	0.08%	0	
	JONAH BANK OF WYOMING	1	$43,549.99	0.05%	0	
	KAYE FINANCIAL CORPORATION	2	$121,780.00	0.13%	0	
	KENSINGTON BANK	1	$67,200.00	0.07%	0	
		15	$1,146,226.07	1.21%	0	

	KENTUCKY HOUSING CORPORATION					
	KIRKPATRICK BANK	1	$84,552.90	0.09%	0	
	LAKE MICHIGAN CREDIT UNION	5	$327,841.13	0.35%	0	
	LAKEVIEW LOAN SERVICING, LLC	4	$239,855.09	0.25%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$58,000.00	0.06%	0	
	LEADER MORTGAGE	1	$67,410.00	0.07%	0	
	LEADERONE FINANCIAL CORPORATION	4	$295,100.00	0.31%	0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$155,245.79	0.16%	0	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$60,667.00	0.06%	0	
	LOAN SIMPLE, INC	2	$159,195.99	0.17%	0	
	LONE STAR NATIONAL BANK	1	$59,400.00	0.06%	0	
	MAGNOLIA BANK, INC	4	$290,100.00	0.31%	0	
	MAX CREDIT UNION	1	$78,000.00	0.08%	0	
	MAZUMA CREDIT UNION	1	$52,500.00	0.06%	0	
	MCKINLEY MORTGAGE LLC	1	$60,000.00	0.06%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$63,000.00	0.07%	0	
	MEMBER ONE FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	5	$339,700.00	0.36%	0	
	MERCANTILE BANK	1	$52,800.00	0.06%	0	
	MERCHANTS BANK OF INDIANA	1	$67,925.57	0.07%	0	
	MERIDIAN BANK	2	$138,450.00	0.15%	0	
	MICHIGAN LEGACY CREDIT UNION	1	$76,500.00	0.08%	0	
	MID AMERICA MORTGAGE, INC	6	$366,630.00	0.39%	0	
	MIDFLORIDA CREDIT UNION	1	$36,000.00	0.04%	0	
	MIDLAND STATES BANK	4	$214,469.30	0.23%	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$71,172.01	0.08%	0	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$63,750.00	0.07%	0	
	MISSOURI CREDIT UNION	1	$79,900.00	0.08%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$176,560.00	0.19%	0	
	MORTGAGE 1 INCORPORATED	1	$74,375.00	0.08%	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$32,000.00	0.03%	0	
	MORTGAGE CAPITAL OF MN INC	1	$84,150.00	0.09%	0	
	MORTGAGE CENTER LLC	3	$172,116.54	0.18%	0	

	MORTGAGE FINANCIAL GROUP, INC	1	$75,000.00	0.08%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$72,100.00	0.08%	0	
	MORTGAGE INVESTORS GROUP	3	$206,256.55	0.22%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$45,000.00	0.05%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$64,000.00	0.07%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$65,550.00	0.07%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$77,600.00	0.08%	0	
	MORTGAGENETWORK	1	$50,400.00	0.05%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$67,429.53	0.07%	0	
	NATIONAL BANK OF ST ANNE	1	$72,000.00	0.08%	0	
	NATIONAL COOPERATIVE BANK, N.A	3	$92,198.06	0.1%	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$119,600.00	0.13%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$241,036.57	0.25%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$60,900.00	0.06%	0	
	NATIONS LENDING CORPORATION	4	$280,240.00	0.3%	0	
	NATIONS RELIABLE LENDING, LLC	5	$323,650.00	0.34%	0	
	NBKC BANK	1	$73,121.75	0.08%	0	
	NEIGHBORHOOD LOANS INC	1	$70,796.00	0.07%	0	
	NEIGHBORS CREDIT UNION	1	$59,500.00	0.06%	0	
	NETWORK FUNDING, LP	2	$152,690.00	0.16%	0	
	NEW PENN FINANCIAL, LLC	10	$579,759.55	0.61%	0	
	NEW WAVE LENDING GROUP INC	1	$76,500.00	0.08%	0	
	NFM, INC. DBA NFM LENDING	1	$58,400.00	0.06%	0	
	NICOLET NATIONAL BANK	1	$58,000.00	0.06%	0	
	NOIC, INC	2	$74,521.14	0.08%	0	
	NORTHPOINTE BANK	10	$490,544.00	0.52%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$211,950.00	0.22%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$223,100.00	0.24%	0	
	OLD NATIONAL BANK	2	$161,800.00	0.17%	0	
	ON Q FINANCIAL INC	1	$64,841.00	0.07%	0	
	OPEN MORTGAGE, LLC	2	$83,382.71	0.09%	0	
	ORANGE COUNTY'S CREDIT UNION	1	$62,000.00	0.07%	0	
	ORIGIN BANK	1	$82,450.00	0.09%	0	
	ORNL FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	
	ORRSTOWN BANK	2	$129,010.00	0.14%	0	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$197,610.27	0.21%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$141,000.00	0.15%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$268,031.41	0.28%	0	
	PARTNERS UNITED FINANCIAL, LLC	2	$82,500.00	0.09%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$45,125.00	0.05%	0	
	PEOPLES BANK	3	$202,175.00	0.21%	0	
	PEOPLES HOME EQUITY, INC	9	$516,300.00	0.54%	0	
	PERFECT CIRCLE CREDIT UNION	1	$49,444.53	0.05%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$68,521.32	0.07%	0	
	PHH MORTGAGE CORPORATION	4	$232,917.00	0.25%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$68,400.00	0.07%	0	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$84,000.00	0.09%	0	
	PLANET HOME LENDING, LLC	1	$79,200.00	0.08%	0	
	PLATINUM HOME MORTGAGE CORPORATION	6	$408,790.76	0.43%	0	
	PLATINUM MORTGAGE, INC	2	$160,048.00	0.17%	0	
	PLAZA HOME MORTGAGE	1	$62,000.00	0.07%	0	
	PORT WASHINGTON STATE BANK	1	$56,925.00	0.06%	0	
	PREFERRED MORTGAGE	1	$79,910.35	0.08%	0	
	PREMIER BANK, INC	1	$75,200.00	0.08%	0	
	PREMIER HOME MORTGAGE, INC	1	$66,307.33	0.07%	0	
	PREMIUM MORTGAGE CORP	1	$68,000.00	0.07%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$208,113.20	0.22%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$632,725.87	0.67%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$413,453.92	0.44%	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$115,427.00	0.12%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$133,110.00	0.14%	0	
	QUONTIC BANK	1	$71,170.16	0.08%	0	
	R P FUNDING INC	3	$179,885.05	0.19%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$78,300.00	0.08%	0	
	RENAISSANCE COMMUNITY LOAN FUND INC	1	$76,000.00	0.08%	0	
	RENASANT BANK	3	$156,967.88	0.17%	0	
		1	$69,300.00	0.07%	0	

	RENASSAICE COMMUNITY FINANCE CORP					
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$143,051.57	0.15%	0	
	RIDDELL NATIONAL BANK	2	$120,800.00	0.13%	0	
	RIVER VALLEY CREDIT UNION, INC	1	$73,600.00	0.08%	0	
	ROYAL BANK	2	$104,013.57	0.11%	0	
	ROYAL PACIFIC FUNDING CORP	2	$121,700.00	0.13%	0	
	ROYAL UNITED MORTGAGE LLC	74	$4,586,579.00	4.84%	0	
	RUOFF MORTGAGE COMPANY INC	1	$77,500.00	0.08%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$734,845.83	0.78%	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$42,750.00	0.05%	0	
	SCOTIABANK DE PUERTO RICO	2	$141,600.00	0.15%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$348,915.33	0.37%	0	
	SENTE MORTGAGE, INC	2	$143,029.00	0.15%	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$44,000.00	0.05%	0	
	SERVION, INC	3	$154,100.00	0.16%	0	
	SHEA MORTGAGE INC	1	$70,000.00	0.07%	0	
	SHORE MORTGAGE	1	$52,500.00	0.06%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$255,600.00	0.27%	0	
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$76,000.00	0.08%	0	
	SOMERSET TRUST COMPANY	2	$139,568.27	0.15%	0	
	SOUTH STATE BANK	2	$123,280.00	0.13%	0	
	SOUTHEAST BANK	1	$44,550.00	0.05%	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$82,561.64	0.09%	0	
	SOUTHSIDE BANK	1	$80,000.00	0.08%	0	
	SOUTHWEST FUNDING, LP	2	$153,900.00	0.16%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$75,861.90	0.08%	0	
	STATE FARM BANK, F.S.B	13	$838,019.51	0.88%	0	
	STATEWIDE MORTGAGE	1	$73,480.00	0.08%	0	
	STAUNTON FINANCIAL, INC	1	$84,800.00	0.09%	0	
	STEARNS LENDING, LLC	15	$1,033,858.00	1.09%	0	
	STIFEL BANK AND TRUST	14	$888,800.00	0.94%	0	
	STOCKTON MORTGAGE CORPORATION	1	$56,800.00	0.06%	0	
		1	$48,946.36	0.05%	0	

	SUCCESS MORTGAGE PARTNERS, INC					
	SUMMIT FUNDING, INC	4	$274,145.00	0.29%	0	
	SUMMIT MORTGAGE CORPORATION	1	$72,000.00	0.08%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$46,266.87	0.05%	0	
	SUNSTREET MORTGAGE, LLC	2	$136,900.00	0.14%	0	
	SWBC MORTGAGE	1	$45,494.57	0.05%	0	
	SWBC MORTGAGE CORPORATION	5	$354,288.98	0.37%	0	
	SYNERGY ONE LENDING	1	$83,500.00	0.09%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$80,000.00	0.08%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$72,000.00	0.08%	0	
	THE CENTRAL TRUST BANK	1	$60,000.00	0.06%	0	
	THE FEDERAL SAVINGS BANK	5	$260,511.81	0.27%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$84,000.00	0.09%	0	
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	$63,750.00	0.07%	0	
	THE MONEY HOUSE	1	$59,715.58	0.06%	0	
	THE MORTGAGE FIRM, INC	1	$56,200.00	0.06%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$84,904.75	0.09%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$64,300.00	0.07%	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$135,500.00	0.14%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$69,400.00	0.07%	0	
	TIMBERWOOD BANK	1	$58,933.89	0.06%	0	
	TLC COMMUNITY CREDIT UNION	3	$223,250.00	0.24%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$57,715.00	0.06%	0	
	TOP FLITE FINANCIAL, INC	1	$71,200.00	0.08%	0	
	TOPMARK FEDERAL CREDIT UNION	1	$60,825.11	0.06%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$77,000.00	0.08%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$42,350.00	0.04%	0	
	TOWNE MORTGAGE COMPANY	1	$68,500.00	0.07%	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	4	$194,858.00	0.21%	0	
	TOWNEBANK MORTGAGE	1	$50,000.00	0.05%	0	
	TRADITIONAL HOME MORTGAGE, INC	1	$53,263.61	0.06%	0	

		TRAVIS CREDIT UNION	1	$84,956.00	0.09%	0	
		TRN FINANCIAL LLC DBA AMP LENDING	2	$160,978.48	0.17%	0	
		TRN FINANCIAL LLC DBA AMP LENDING LLC	1	$81,416.71	0.09%	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$53,600.00	0.06%	0	
		TWO RIVERS BANK & TRUST	1	$84,800.00	0.09%	0	
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$75,050.00	0.08%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	20	$1,242,088.59	1.31%	0	
		UNITED COMMUNITY BANK	1	$79,325.00	0.08%	0	
		UNITED WHOLESALE MORTGAGE	72	$4,900,193.13	5.17%	0	
		UWHARRIE BANK	1	$70,000.00	0.07%	0	
		VACATIONLAND FEDERAL CREDIT UNION	1	$50,710.83	0.05%	0	
		VAN DYK MORTGAGE CORPORATION	1	$80,000.00	0.08%	0	
		VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	$142,935.42	0.15%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$358,000.00	0.38%	0	
		VINSON MORTGAGE SERVICES, INC	1	$63,417.81	0.07%	0	
		VIRGINIA CREDIT UNION, INC	2	$128,250.00	0.14%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$80,000.00	0.08%	0	
		WALLICK AND VOLK, INC	1	$65,178.58	0.07%	0	
		WASHINGTON STATE BANK	1	$68,000.00	0.07%	0	
		WATERSTONE MORTGAGE CORPORATION	14	$888,475.93	0.94%	0	
		WEI MORTGAGE LLC	1	$52,350.00	0.06%	0	
		WEICHERT FINANCIAL SERVICES	1	$72,291.98	0.08%	0	
		WEST GATE BANK	3	$172,025.00	0.18%	0	
		WEST PLAINS BANK	1	$55,200.00	0.06%	0	
		WESTFIELD BANK FSB	1	$45,000.00	0.05%	0	
		WHEATLAND BANK	1	$59,715.58	0.06%	0	
		WHITE EAGLE CREDIT UNION	1	$79,000.00	0.08%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$83,000.00	0.09%	0	
		WOLVERINE STATE CREDIT UNION	1	$68,000.00	0.07%	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$64,616.19	0.01%	0	
Total			**1,479**	**$94,814,532.52**	**100%**	**0**	

3140Q9JM6		ACADEMY MORTGAGE CORPORATION	14	$4,517,180.00	6.15%	0	
		ACE MORTGAGE LLC	1	$208,879.00	0.28%	0	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$204,250.00	0.28%	0	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$280,250.00	0.38%	0	
		ALTERRA GROUP, LLC	6	$1,917,686.00	2.61%	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$703,319.97	0.96%	0	
		AMERICAN PACIFIC MTG CORP	6	$1,913,500.00	2.6%	0	
		AMERICAN SAVINGS BANK, F.S.B	1	$427,042.98	0.58%	0	
		AMRES CORPORATION	1	$308,750.00	0.42%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$791,409.00	1.08%	0	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$225,150.00	0.31%	0	
		BANK OF ENGLAND	2	$655,215.00	0.89%	0	
		BARR GROUP, INC	1	$267,800.00	0.36%	0	
		BAY EQUITY LLC	3	$992,215.00	1.35%	0	
		BAY EQUITY, LLC	1	$294,500.00	0.4%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,329,530.38	1.81%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$213,750.00	0.29%	0	
		CHEMICAL BANK	1	$281,300.00	0.38%	0	
		CITY LENDING INC	1	$261,250.00	0.36%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$2,582,243.29	3.51%	0	
		COMMUNITYAMERICA CREDIT UNION	1	$365,750.00	0.5%	0	
		COMPASS HOME LOANS, LLC	1	$355,020.00	0.48%	0	
		COMPASS MORTGAGE INC	1	$217,550.00	0.3%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$232,551.12	0.32%	0	
		CROSSFIRE FINANCIAL NETWORK, INC	1	$451,050.00	0.61%	0	
		DELMAR FINANCIAL COMPANY	1	$218,250.00	0.3%	0	
		DHI MORTGAGE COMPANY, LTD	2	$518,743.00	0.71%	0	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$212,790.00	0.29%	0	
		DITECH FINANCIAL LLC	1	$216,431.76	0.29%	0	
		EAGLE HOME MORTGAGE LLC	1	$294,500.00	0.4%	0	
		EAGLE HOME MORTGAGE, LLC	1	$332,966.00	0.45%	0	

	EMORTGAGE MANAGEMENT LLC	2	$780,751.10	1.06%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$274,805.00	0.37%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$701,575.00	0.95%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,442,196.00	1.96%	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$232,556.94	0.32%	0	
	FINANCE OF AMERICA LLC	5	$1,662,710.00	2.26%	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,158,500.00	1.58%	0	
	FIRST CHOICE LENDING SERVICES, LLC	1	$346,379.30	0.47%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$451,250.00	0.61%	0	
	FIRST HOME MORTGAGE CORPORATION	3	$859,903.00	1.17%	0	
	FIRSTBANK	1	$227,226.00	0.31%	0	
	FIRSTRUST BANK	1	$324,950.00	0.44%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$230,375.00	0.31%	0	
	GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	$236,297.11	0.32%	0	
	GMFS, LLC	3	$787,717.00	1.07%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$590,798.00	0.8%	0	
	GUILD MORTGAGE COMPANY	18	$5,470,126.44	7.44%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$276,766.57	0.38%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$363,750.00	0.5%	0	
	HOME POINT FINANCIAL CORPORATION	8	$2,476,079.00	3.37%	0	
	HOME1ST LENDING, LLC	1	$218,500.00	0.3%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$807,500.00	1.1%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$632,036.00	0.86%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$242,250.00	0.33%	0	
	INDEPENDENT BANK	1	$332,405.00	0.45%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$252,200.00	0.34%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$232,700.00	0.32%	0	
	MB FINANCIAL BANK	1	$645,259.01	0.88%	0	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$681,050.00	0.93%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$337,250.00	0.46%	0	
	NATIONS LENDING CORPORATION	1	$453,100.00	0.62%	0	
	NATIONS RELIABLE LENDING, LLC	1	$229,659.97	0.31%	0	
	NORTHPOINTE BANK	1	$422,920.00	0.58%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$208,550.00	0.28%	0	
	NUMERICA CREDIT UNION	1	$177,013.49	0.24%	0	
	NVR MORTGAGE FINANCE, INC	2	$696,338.00	0.95%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$228,000.00	0.31%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$284,250.00	0.39%	0	
	PEOPLES HOME EQUITY, INC	3	$754,680.00	1.03%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$230,375.00	0.31%	0	
	PLANET HOME LENDING, LLC	1	$232,749.00	0.32%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$308,215.00	0.42%	0	
	PLAZA HOME MORTGAGE	2	$605,953.00	0.82%	0	
	PLAZA HOME MORTGAGE, INC	1	$261,250.00	0.36%	0	
	PREMIA MORTGAGE, LLC	1	$317,709.00	0.43%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,533,660.00	2.09%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$320,787.00	0.44%	0	
	PRIMESTONE MORTGAGE	1	$354,050.00	0.48%	0	
	PROCURA MORTGAGE COMPANY	1	$308,419.93	0.42%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$242,500.00	0.33%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$218,500.00	0.3%	0	
	ROYAL PACIFIC FUNDING CORP	4	$1,239,750.00	1.69%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$242,250.00	0.33%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$393,300.00	0.54%	0	
	SIMMONS BANK	1	$335,255.00	0.46%	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$533,500.00	0.73%	0	
	STEARNS LENDING, LLC	8	$2,569,839.84	3.5%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$293,000.00	0.4%	0	
	THE HOME LENDING GROUP LLC	1	$365,750.00	0.5%	0	
	THE REAL ESTATE MORTGAGE NETWORK	1	$230,603.20	0.31%	0	

		TOWNE MORTGAGE COMPANY	1	$356,250.00	0.48%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,106,465.00	1.51%	0	
		UNITED SECURITY FINANCIAL CORP	1	$346,024.21	0.47%	0	
		UNITED WHOLESALE MORTGAGE	39	$11,693,450.69	15.92%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$313,500.00	0.42%	0	
Total			**242**	**$73,474,301.30**	**100%**	**0**	
3140Q9JN4		ACADEMY MORTGAGE CORPORATION	16	$4,538,292.00	3.72%	0	
		ACG FUNDING INC	2	$742,400.00	0.61%	0	
		ADVISA MORTGAGE SERVICES, LTD	1	$209,767.51	0.17%	0	
		ALLIANZE MORTGAGE SERVICES, INC	1	$311,250.00	0.26%	0	
		ALTERRA GROUP, LLC	1	$253,000.00	0.21%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$453,750.00	0.37%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$372,380.00	0.31%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$209,950.00	0.17%	0	
		AMERICAN PACIFIC MTG CORP	12	$3,918,290.00	3.21%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$212,000.00	0.17%	0	
		ARIZONA BANK & TRUST	1	$241,600.00	0.2%	0	
		ARK MORTGAGE, INC	3	$950,275.18	0.78%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$244,000.00	0.2%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$385,600.00	0.32%	0	
		AVIDIA BANK	1	$208,250.00	0.17%	0	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$798,420.00	0.65%	0	
		BANK OF ENGLAND	4	$1,187,150.00	0.97%	0	
		BAY EQUITY LLC	3	$1,033,832.38	0.85%	0	
		BAY EQUITY, LLC	1	$315,000.00	0.26%	0	
		BELL BANK	1	$272,000.00	0.22%	0	
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	$626,748.80	0.51%	0	
		BOKF NA DBA BANK OF OKLAHOMA	1	$260,000.00	0.21%	0	
		BOKF NA DBA BANK OF TEXAS	1	$239,200.00	0.2%	0	

	BROKER SOLUTIONS INC	1	$245,610.00	0.2%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,886,750.00	1.55%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,030,764.81	1.66%	0	
	BUENA VISTA LENDING GROUP, LLC	1	$244,000.00	0.2%	0	
	CALCULATED RISK ANALYTICS LLC	1	$247,235.41	0.2%	0	
	CAPITAL CONCEPTS INC	1	$399,750.00	0.33%	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$250,000.00	0.2%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$692,000.00	0.57%	0	
	CARROLLTON BANK	1	$206,975.00	0.17%	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$689,700.00	0.57%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$221,612.83	0.18%	0	
	CITIZENS FIRST BANK	1	$231,072.00	0.19%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$3,555,145.00	2.91%	0	
	COLTEN MORTGAGE LLC	2	$561,027.39	0.46%	0	
	COMMERCE HOME MORTGAGE, INC	3	$1,440,324.70	1.18%	0	
	COMPASS MORTGAGE, INC	1	$425,000.00	0.35%	0	
	CORNERSTONE HOME LENDING, INC	3	$674,169.67	0.55%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,883,375.00	1.54%	0	
	DHI MORTGAGE COMPANY, LTD	3	$823,551.08	0.67%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$213,316.00	0.17%	0	
	DITECH FINANCIAL LLC	5	$1,112,200.00	0.91%	0	
	EAGLE HOME MORTGAGE, LLC	9	$2,529,964.82	2.07%	0	
	ELEVATIONS CREDIT UNION	1	$255,000.00	0.21%	0	
	EMBRACE HOME LOANS, INC	1	$323,000.00	0.26%	0	
	EMORTGAGE MANAGEMENT LLC	2	$504,000.00	0.41%	0	
	ENTERPRISE BANK - APPRAISAL DEPT	1	$239,743.42	0.2%	0	
	ENVOY MORTGAGE, LTD	1	$213,750.00	0.18%	0	
	EQUITY SMART HOME LOANS INC	1	$264,000.00	0.22%	0	
	EUSTIS MORTGAGE CORP	3	$881,803.59	0.72%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$347,661.77	0.28%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$296,000.00	0.24%	0	

	EZ FUNDINGS, INC	1	$377,137.98	0.31%	0	
	FAIRWAY ASSET CORPORATION	1	$217,425.00	0.18%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,083,546.43	1.71%	0	
	FINANCE OF AMERICA LLC	22	$7,272,664.64	5.96%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$443,200.00	0.36%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$254,466.25	0.21%	0	
	FIRST CHOICE LOAN SERVICES INC	3	$815,920.00	0.67%	0	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$261,000.00	0.21%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$459,200.00	0.38%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$248,720.00	0.2%	0	
	FIRST WASHINGTON MORTGAGE, LLC	1	$410,000.00	0.34%	0	
	FIRST WORLD MORTGAGE CORPORATION	1	$276,746.52	0.23%	0	
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	$187,441.33	0.15%	0	
	FORUM MORTGAGE BANCORP	1	$346,800.00	0.28%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$300,000.00	0.25%	0	
	GMFS, LLC	1	$251,250.00	0.21%	0	
	GREATER NEVADA MORTGAGE	2	$465,000.00	0.38%	0	
	GROVE CAPITAL FINANCE	1	$270,000.00	0.22%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$991,168.00	0.81%	0	
	GUILD MORTGAGE COMPANY	25	$7,205,538.82	5.9%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$372,200.61	0.3%	0	
	HOME POINT FINANCIAL CORPORATION	4	$967,250.00	0.79%	0	
	HOME1ST LENDING, LLC	1	$207,750.00	0.17%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,332,492.02	1.91%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$2,069,250.00	1.7%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$260,000.00	0.21%	0	
	HOMESTEAD FUNDING CORP	1	$263,920.00	0.22%	0	
	HOMESTREET BANK	3	$965,600.00	0.79%	0	
	IDAHO CENTRAL CREDIT UNION	1	$220,000.00	0.18%	0	

	INDEPENDENT BANK	1	$335,575.00	0.27%	0	
	INTERCAP LENDING INC	1	$203,000.00	0.17%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$442,239.00	0.36%	0	
	KEY LENDING SOLUTIONS, LLC	1	$271,500.00	0.22%	0	
	LEADERONE FINANCIAL CORPORATION	1	$461,250.00	0.38%	0	
	LENDER SELECT MORTGAGE GROUP	1	$204,000.00	0.17%	0	
	LENDUS, LLC	1	$247,247.66	0.2%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$252,000.00	0.21%	0	
	LOANVERSE	1	$236,000.00	0.19%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$263,500.00	0.22%	0	
	METRO CREDIT UNION	1	$564,500.00	0.46%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$220,000.00	0.18%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$513,000.00	0.42%	0	
	NATIONS LENDING CORPORATION	3	$1,027,235.00	0.84%	0	
	NMSI INC	1	$257,000.00	0.21%	0	
	NMSI, INC	1	$630,000.00	0.52%	0	
	NORTHPOINTE BANK	1	$574,000.00	0.47%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$800,375.00	0.66%	0	
	NVR MORTGAGE FINANCE, INC	1	$251,992.00	0.21%	0	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$639,315.80	0.52%	0	
	OCMBC, INC	1	$285,451.66	0.23%	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$312,000.00	0.26%	0	
	PACIFIC LENDING LLC	1	$389,164.18	0.32%	0	
	PARKSIDE LENDING LLC	6	$1,676,914.30	1.37%	0	
	PATELCO CREDIT UNION	3	$1,211,490.70	0.99%	0	
	PEOPLES BANK - ANACORTES	1	$220,000.00	0.18%	0	
	PEOPLES HOME EQUITY, INC	6	$1,737,512.03	1.42%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$292,500.00	0.24%	0	
	PLAZA HOME MORTGAGE	1	$204,750.00	0.17%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$281,669.00	0.23%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$206,400.00	0.17%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$210,800.00	0.17%	0	
	PROVIDENT SAVINGS BANK, F.S.B	2	$630,329.05	0.52%	0	

		PROVIDENT SAVINGS BANK, FSB	1	$485,000.00	0.4%	0	
		REDWOOD CAPITAL BANK	1	$265,905.00	0.22%	0	
		ROYAL PACIFIC FUNDING CORP	8	$2,760,352.06	2.26%	0	
		SAFE CREDIT UNION	3	$870,342.50	0.71%	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$400,000.00	0.33%	0	
		SANTANDER BANK, N.A	2	$663,551.09	0.54%	0	
		SAVINGS BANK OF MENDOCINO COUNTY	2	$601,723.76	0.49%	0	
		SETTLERS BANK	1	$245,400.00	0.2%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,806,292.00	1.48%	0	
		SOUTHSIDE BANK	1	$237,745.57	0.19%	0	
		SSBT MORTGAGE GROUP, LLC	1	$220,000.00	0.18%	0	
		STATEWIDE MORTGAGE	1	$217,367.37	0.18%	0	
		STEARNS LENDING INC	3	$744,377.80	0.61%	0	
		STEARNS LENDING, LLC	15	$4,816,515.88	3.95%	0	
		SUMMIT FUNDING, INC	1	$210,250.00	0.17%	0	
		SUN WEST MORTGAGE COMPANY, INC	3	$1,382,146.28	1.13%	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$225,000.00	0.18%	0	
		TRADITIONAL MORTGAGE, LLC	1	$215,531.33	0.18%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$456,000.00	0.37%	0	
		UNITED WHOLESALE MORTGAGE	45	$12,948,714.42	10.61%	0	
		UNITUS COMMUNITY CREDIT UNION	2	$487,800.00	0.4%	0	
		UNIVERSAL LENDING CORPORATION	1	$306,400.00	0.25%	0	
		VANMAR LENDING	1	$349,625.83	0.29%	0	
		VILLAGE MORTGAGE COMPANY	1	$207,358.00	0.17%	0	
		WATERSTONE MORTGAGE CORPORATION	3	$846,942.00	0.69%	0	
		WILLIAM LYON MORTGAGE, LLC	1	$224,040.00	0.18%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	2	$553,500.00	0.45%	0	
		WMS SERIES LLC	1	$291,750.00	0.24%	0	
		ZIA CREDIT UNION	1	$289,000.00	0.28%	0	
Total			**408**	**$122,048,687.23**	**100%**	**0**	
3140Q9JP9		ALLIED MORTGAGE GROUP, INC	1	$384,000.00	2.84%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$328,000.00	2.43%	0	
		BANK OF ENGLAND	1	$440,000.00	3.25%	0	
			1	$320,000.00	2.37%	0	

		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION					
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$870,225.00	6.43%	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$416,000.00	3.08%	0	
		FM HOME LOANS, LLC	6	$2,482,503.46	18.35%	0	
		HOME POINT FINANCIAL CORPORATION	3	$878,750.00	6.5%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$980,000.00	7.25%	0	
		HOMESTEAD FUNDING CORP	1	$233,750.00	1.73%	0	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$317,000.00	2.34%	0	
		MLD MORTGAGE INC. DBA THE MONEY STORE	1	$542,500.00	4.01%	0	
		PARKSIDE LENDING LLC	4	$1,676,250.00	12.39%	0	
		PLAZA HOME MORTGAGE	1	$370,000.00	2.74%	0	
		THE FEDERAL SAVINGS BANK	2	$661,250.00	4.89%	0	
		ULSTER SAVINGS BANK	1	$296,000.00	2.19%	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$789,000.00	5.83%	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	$353,600.00	2.61%	0	
		UNITED WHOLESALE MORTGAGE	3	$1,186,400.00	8.77%	0	
Total			**33**	**$13,525,228.46**	**100%**	**0**	
3140Q9JQ7		AMERICAN FINANCIAL LENDING, INC	1	$347,305.39	2.04%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$200,428.27	1.18%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$205,838.33	1.21%	0	
		BAYBURG FINANCIAL, INC	1	$223,531.14	1.31%	0	
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	$907,487.68	5.34%	0	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$686,559.94	4.04%	0	
		EAGLE HOME MORTGAGE, LLC	1	$342,779.62	2.02%	0	
		EMBRACE HOME LOANS, INC	4	$942,149.16	5.54%	0	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$868,928.35	5.11%	0	
		FINA FINANCIAL, INC	1	$388,317.79	2.28%	0	
		FIRSTBANK	1	$375,194.18	2.21%	0	

		FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	$308,904.25	1.82%	0	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$556,682.77	3.27%	0	
		HOME FINANCING CENTER, INC	2	$640,668.87	3.77%	0	
		HOME POINT FINANCIAL CORPORATION	2	$773,387.15	4.55%	0	
		INDEPENDENT BANK	1	$204,570.92	1.2%	0	
		INSIGHT CREDIT UNION	1	$251,472.54	1.48%	0	
		JEANNE D'ARC CREDIT UNION	2	$593,107.02	3.49%	0	
		MEGASTAR FINANCIAL CORP	1	$205,828.41	1.21%	0	
		MEMBER HOME LOAN, LLC	1	$206,786.43	1.22%	0	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$203,592.82	1.2%	0	
		OBSIDIAN FINANCIAL SERVICES, INC	1	$215,303.99	1.27%	0	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$375,249.51	2.21%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$273,925.43	1.61%	0	
		RANLIFE, INC	1	$241,117.76	1.42%	0	
		SAVINGS INSTITUTE BANK & TRUST COMPANY	6	$1,294,931.69	7.62%	0	
		SUMMIT FUNDING, INC	2	$630,708.14	3.71%	0	
		TRI COUNTIES BANK	1	$279,454.33	1.64%	0	
		UNITED COMMUNITY BANK	1	$340,103.38	2%	0	
		UNITED FIDELITY FUNDING, CORP	1	$339,305.01	2%	0	
		VALLEY NATIONAL BANK	16	$3,280,280.15	19.3%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$295,394.96	1.73%	0	
Total			**64**	**$16,999,295.38**	**100%**	**0**	
3140Q9JR5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$148,200.00	3.61%	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$144,000.00	3.51%	0	
		ARKANSAS FEDERAL CREDIT UNION	1	$145,000.00	3.53%	0	
		ASSOCIATED CREDIT UNION	1	$149,383.07	3.64%	0	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$145,000.00	3.53%	0	
		COMMUNITY SAVINGS BANK	1	$128,725.00	3.14%	0	
		CREDIT UNION OF AMERICA	1	$135,474.38	3.3%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,000.00	3.65%	0	
		DITECH FINANCIAL LLC	1	$124,292.50	3.03%	0	
			2	$268,604.62	6.54%	0	

		DOLLAR BANK, FEDERAL SAVINGS BANK					
		ENT CREDIT UNION	1	$137,760.87	3.36%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,395.00	3.15%	0	
		FIRSTBANK	1	$146,405.35	3.57%	0	
		GOLDEN 1 CREDIT UNION	1	$143,000.00	3.48%	0	
		HIWAY FEDERAL CREDIT UNION	1	$130,000.00	3.17%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$144,500.00	3.52%	0	
		IOWA BANKERS MORTGAGE CORPORATION	1	$145,000.00	3.53%	0	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$140,000.00	3.41%	0	
		PENTAGON FEDERAL C. U	2	$265,534.22	6.47%	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$127,288.11	3.1%	0	
		RIVERMARK COMMUNITY CREDIT UNION	1	$142,801.65	3.48%	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$127,111.66	3.1%	0	
		UNITED WHOLESALE MORTGAGE	1	$126,974.10	3.09%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,100.00	3.05%	0	
		VALLEY NATIONAL BANK	2	$254,952.28	6.21%	0	
		WEBSTER BANK, N.A	1	$134,799.88	3.28%	0	
		WOODLAND BANK	1	$145,250.05	3.55%	0	
Total			**30**	**$4,104,552.74**	**100%**	**0**	
3140Q9JS3		AMERICA FIRST FEDERAL CREDIT UNION	1	$159,535.00	4.69%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$160,000.00	4.71%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$157,484.20	4.63%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$157,575.00	4.64%	0	
		COMMERCE STATE BANK	1	$174,500.00	5.13%	0	
		CONSUMERS CREDIT UNION	1	$160,000.00	4.71%	0	
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$152,500.00	4.49%	0	
		EMPOWER FEDERAL CREDIT UNION	1	$165,000.00	4.85%	0	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$173,988.88	5.12%	0	
		GEORGIA UNITED CREDIT UNION	1	$168,000.00	4.94%	0	

		HUNTINGDON VALLEY BANK	1	$164,500.00	4.84%	0	
		LAKE MICHIGAN CREDIT UNION	2	$314,226.60	9.24%	0	
		MARINE BANK	1	$153,000.00	4.5%	0	
		OPPORTUNITY BANK OF MONTANA	1	$169,500.00	4.99%	0	
		PINNACLE BANK	1	$160,000.00	4.71%	0	
		STANDARD MORTGAGE CORP	1	$163,920.00	4.82%	0	
		STATE BANK OF LINCOLN	1	$150,000.00	4.41%	0	
		STEARNS LENDING, LLC	1	$166,538.24	4.9%	0	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$169,084.37	4.97%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,569.86	4.71%	0	
Total			**21**	**$3,398,922.15**	**100%**	**0**	
3140Q9JT1		1ST CAPITAL MORTGAGE LLC	1	$90,000.00	0.6%	0	
		ACADEMY MORTGAGE CORPORATION	1	$109,200.00	0.72%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$204,000.00	1.35%	0	
		ALTRA FEDERAL CREDIT UNION	1	$101,000.00	0.67%	0	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$90,250.00	0.6%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$96,550.60	0.64%	0	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$100,900.00	0.67%	0	
		AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	$93,000.00	0.62%	0	
		ARVEST BANK	1	$97,000.00	0.64%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$197,500.00	1.31%	0	
		ASSOCIATED CREDIT UNION	1	$110,000.00	0.73%	0	
		BANK OF ENGLAND, A CORPORATION	1	$99,742.35	0.66%	0	
		BANNER BANK	1	$95,000.00	0.63%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$108,000.00	0.71%	0	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$104,320.00	0.69%	0	
		CAPITAL CREDIT UNION	1	$106,000.00	0.7%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	5	$454,815.41	3.01%	0	
		CENTRAL BANK OF THE OZARKS	1	$93,700.00	0.62%	0	
		CENTRAL MINNESOTA CREDIT UNION	1	$86,400.00	0.57%	0	

	CHARTER BANK	1	$107,910.00	0.71%	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$100,000.00	0.66%	0	
	CHEMICAL BANK	1	$87,000.00	0.58%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$105,300.00	0.7%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$200,000.00	1.32%	0	
	CITIZENS COMMUNITY BANK	1	$100,000.00	0.66%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$98,200.00	0.65%	0	
	DITECH FINANCIAL LLC	10	$969,012.09	6.41%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$95,000.00	0.63%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$89,900.00	0.59%	0	
	DUPONT COMMUNITY CREDIT UNION	1	$104,000.00	0.69%	0	
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	$100,000.00	0.66%	0	
	ELEVATIONS CREDIT UNION	1	$110,000.00	0.73%	0	
	EVERETT FINANCIAL INC	1	$105,100.00	0.7%	0	
	F & C BANK	1	$106,000.00	0.7%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$210,000.00	1.39%	0	
	FARMERS TRUST AND SAVINGS BANK	2	$219,716.59	1.45%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$100,000.00	0.66%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$106,947.00	0.71%	0	
	FIRST MIDWEST BANK	1	$100,000.00	0.66%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$90,400.00	0.6%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$101,600.00	0.67%	0	
	FORUM CREDIT UNION	1	$105,000.00	0.69%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$317,299.00	2.1%	0	
	GECU	1	$88,800.00	0.59%	0	
	GUILD MORTGAGE COMPANY	5	$490,801.00	3.25%	0	
	HICKORY POINT BANK & TRUST	1	$106,603.00	0.7%	0	
	HOME POINT FINANCIAL CORPORATION	1	$100,750.00	0.67%	0	
	HOMESERVICES LENDING, LLC	1	$104,851.34	0.69%	0	
	HOMETOWN BANK - SHAKOPEE	1	$110,000.00	0.73%	0	

	HONOR BANK	1	$100,000.00	0.66%	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$205,719.00	1.36%	0	
	IDAHO CENTRAL CREDIT UNION	1	$110,000.00	0.73%	0	
	INDEPENDENT BANK	1	$90,000.00	0.6%	0	
	INTERSTATE BANK, SSB	1	$109,600.00	0.72%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$108,000.00	0.71%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$323,500.00	2.14%	0	
	KEYBANK NATIONAL ASSOCIATION	3	$306,282.27	2.03%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$107,226.95	0.71%	0	
	LEADERONE FINANCIAL CORPORATION	2	$176,700.00	1.17%	0	
	LUMBEE GUARANTY BANK	1	$93,600.00	0.62%	0	
	MECHANICS SAVINGS BANK	1	$95,000.00	0.63%	0	
	MEIJER CREDIT UNION	1	$101,940.42	0.67%	0	
	MIDAMERICA NATIONAL BANK	1	$102,000.00	0.67%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$94,760.07	0.63%	0	
	MUFG UNION BANK, N.A	1	$107,682.50	0.71%	0	
	NATIONS RELIABLE LENDING, LLC	1	$90,500.00	0.6%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$104,688.68	0.69%	0	
	NSB BANK	1	$102,400.00	0.68%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$96,000.00	0.63%	0	
	PEOPLES BANK - ANACORTES	1	$106,000.00	0.7%	0	
	PHH MORTGAGE CORPORATION	1	$99,646.00	0.66%	0	
	PORTLAND FEDERAL CREDIT UNION	1	$100,000.00	0.66%	0	
	PREMIER COMMUNITY BANK	1	$94,750.00	0.63%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$107,000.00	0.71%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$193,155.26	1.28%	0	
	PUBLIC SERVICE CREDIT UNION	1	$100,000.00	0.66%	0	
	PULTE MORTGAGE LLC	1	$100,000.00	0.66%	0	
	R P FUNDING INC	1	$108,606.14	0.72%	0	
	RENASANT BANK	2	$210,000.00	1.39%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$97,600.00	0.65%	0	
	RIDDELL NATIONAL BANK	1	$110,000.00	0.73%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$84,885.57	0.56%	0	
	SANTANDER BANK, N.A	1	$89,642.21	0.59%	0	

		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.66%	0	
		SENTE MORTGAGE, INC	1	$110,000.00	0.73%	0	
		SHELBY COUNTY STATE BANK, A CORPORATION	1	$100,000.00	0.66%	0	
		SIMMONS BANK	1	$92,000.00	0.61%	0	
		SPIRE CREDIT UNION	1	$105,200.00	0.7%	0	
		SPRING VALLEY CITY BANK	1	$96,000.00	0.63%	0	
		STAR FINANCIAL BANK	1	$90,000.00	0.6%	0	
		STATE FARM BANK, F.S.B	4	$400,539.44	2.65%	0	
		STATEWIDE MORTGAGE	1	$101,800.00	0.67%	0	
		STEARNS LENDING INC	1	$110,000.00	0.73%	0	
		TEAM ONE CREDIT UNION	1	$86,000.00	0.57%	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$107,400.00	0.71%	0	
		THE BANK OF BENNINGTON	1	$90,653.93	0.6%	0	
		TINKER FEDERAL CREDIT UNION	1	$97,850.00	0.65%	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$107,223.03	0.71%	0	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$311,234.84	2.06%	0	
		TWINSTAR CREDIT UNION	1	$107,700.00	0.71%	0	
		UMPQUA BANK	1	$110,000.00	0.73%	0	
		UNITED COMMUNITY BANK	1	$94,500.00	0.62%	0	
		UNITED CONSUMERS CREDIT UNION	1	$90,000.00	0.6%	0	
		UNITED WHOLESALE MORTGAGE	1	$100,000.00	0.66%	0	
		VALLEY NATIONAL BANK	5	$423,986.70	2.8%	0	
		VANTAGE WEST CREDIT UNION	1	$92,600.00	0.61%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$102,527.51	0.68%	0	
		VERVE, A CREDIT UNION	1	$107,178.32	0.71%	0	
		WEI MORTGAGE LLC	1	$90,000.00	0.6%	0	
		Y-12 FEDERAL CREDIT UNION	1	$92,800.00	0.61%	0	
		Unavailable	1	$109,600.00	0.68%	0	
Total			**152**	**$15,121,247.22**	**100%**	**0**	
3140Q9JU8		ACADEMY MORTGAGE CORPORATION	3	$353,900.00	2.48%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$229,782.11	1.61%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$116,689.88	0.82%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$230,400.00	1.61%	0	

	AMERICAN BANK, N.A	1	$116,000.00	0.81%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$116,400.00	0.82%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$120,000.00	0.84%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$110,250.00	0.77%	0	
	AMERICAN NATIONAL BANK & TRUST	1	$119,146.07	0.83%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$122,000.00	0.85%	0	
	AMERIS BANK	1	$121,600.00	0.85%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$125,000.00	0.88%	0	
	ARVEST BANK	1	$113,063.26	0.79%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$476,099.95	3.34%	0	
	BANK OF BOTETOURT	1	$112,500.00	0.79%	0	
	BELL BANK	1	$111,273.26	0.78%	0	
	BETTER MORTGAGE CORPORATION	1	$125,000.00	0.88%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$111,200.00	0.78%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,750.00	0.87%	0	
	CALCITE CREDIT UNION	1	$118,300.00	0.83%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$117,000.00	0.82%	0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$120,000.00	0.84%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$235,125.00	1.65%	0	
	COASTAL FEDERAL CREDIT UNION	1	$123,675.00	0.87%	0	
	COMMONFUND MORTGAGE CORP	1	$121,282.21	0.85%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$120,557.34	0.84%	0	
	CORTRUST MORTGAGE, INC	2	$237,700.48	1.67%	0	
	CPM FEDERAL CREDIT UNION	1	$124,948.02	0.88%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$242,225.00	1.7%	0	
	DFCU FINANCIAL	1	$124,355.00	0.87%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$115,900.00	0.81%	0	
	DITECH FINANCIAL LLC	6	$704,568.03	4.94%	0	
	DYNAMIC FEDERAL CREDIT UNION	1	$115,000.00	0.81%	0	

	EMORTGAGE MANAGEMENT LLC	1	$121,000.00	0.85%	0	
	ENVOY MORTGAGE, LTD	1	$119,690.82	0.84%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$233,350.00	1.63%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$115,000.00	0.81%	0	
	FIRST COMMUNITY CREDIT UNION	1	$122,000.00	0.85%	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$124,000.00	0.87%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,500.00	0.82%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$125,000.00	0.88%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$117,554.36	0.82%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,000.00	0.88%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,000.00	0.81%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$235,797.00	1.65%	0	
	FORUM CREDIT UNION	1	$123,000.00	0.86%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$112,000.00	0.78%	0	
	GECU	1	$118,000.00	0.83%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	$125,000.00	0.88%	0	
	GUILD MORTGAGE COMPANY	1	$116,000.00	0.81%	0	
	HOME AMERICA LENDING CORP	1	$121,600.00	0.85%	0	
	HOME FEDERAL SAVINGS BANK	1	$124,000.00	0.87%	0	
	IDAHO CENTRAL CREDIT UNION	1	$114,700.00	0.8%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$350,000.00	2.45%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$114,000.00	0.8%	0	
	L&N FEDERAL CREDIT UNION	2	$228,000.00	1.6%	0	
	LAKE MICHIGAN CREDIT UNION	3	$352,361.34	2.47%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$239,600.00	1.68%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$119,686.39	0.84%	0	
	MAGNOLIA BANK, INC	2	$233,637.38	1.64%	0	
	MERCANTILE BANK	1	$118,000.00	0.83%	0	
	MICHIGAN LEGACY CREDIT UNION	1	$125,000.00	0.88%	0	
	MOUND CITY BANK	1	$111,831.78	0.78%	0	
	MUFG UNION BANK, N.A	1	$114,000.00	0.8%	0	

		NBKC BANK	1	$118,693.40	0.83%	0	
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$122,900.00	0.86%	0	
		OLD NATIONAL BANK	2	$227,844.70	1.6%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$363,587.58	2.55%	0	
		PENTAGON FEDERAL C. U	1	$118,750.00	0.83%	0	
		PEOPLES BANK & TRUST	1	$121,000.00	0.85%	0	
		PEOPLES HOME EQUITY, INC	1	$111,400.00	0.78%	0	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$123,675.00	0.87%	0	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$113,203.12	0.79%	0	
		ROUNDBANK	1	$120,000.00	0.84%	0	
		ROYAL CREDIT UNION	1	$112,500.00	0.79%	0	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$121,500.00	0.85%	0	
		S&T BANK	1	$117,325.00	0.82%	0	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$115,401.14	0.81%	0	
		SERVICE 1ST FEDERAL CREDIT UNION	1	$121,050.00	0.85%	0	
		SERVICE CREDIT UNION	1	$121,177.94	0.85%	0	
		SOUTH STATE BANK	1	$124,677.94	0.87%	0	
		THE CAPE COD FIVE CENTS SAVINGS	1	$125,000.00	0.88%	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$122,103.43	0.86%	0	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$114,400.00	0.8%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$124,450.00	0.87%	0	
		UNITED COMMUNITY BANK	1	$113,000.00	0.79%	0	
		UNITED WHOLESALE MORTGAGE	1	$121,600.00	0.85%	0	
		VALLEY NATIONAL BANK	4	$411,218.49	2.88%	0	
		VERVE, A CREDIT UNION	1	$125,000.00	0.88%	0	
		WESTCONSIN CREDIT UNION	1	$124,667.71	0.87%	0	
		Y-12 FEDERAL CREDIT UNION	1	$112,000.00	0.74%	0	
Total			**121**	**$14,274,125.13**	**100%**	**0**	
3140Q9JV6		ABBEVILLE BUILDING & LOAN	1	$127,000.00	0.45%	0	
		ACADEMY MORTGAGE CORPORATION	2	$262,000.00	0.92%	0	

	AFFILIATED MORTGAGE SERVICES	3	$409,850.00	1.45%	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$258,000.00	0.91%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$264,000.00	0.93%	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$139,000.00	0.49%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$150,000.00	0.53%	0	
	AMERICAN PACIFIC MTG CORP	2	$300,000.00	1.06%	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$136,500.00	0.48%	0	
	AMERIS BANK	1	$135,500.00	0.48%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$139,856.60	0.49%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$141,000.00	0.5%	0	
	ARVEST BANK	2	$282,028.90	0.99%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$696,152.17	2.46%	0	
	AVIDIA BANK	1	$150,000.00	0.53%	0	
	BACK BAY FUNDING	1	$140,000.00	0.49%	0	
	BANCFIRST	1	$143,752.06	0.51%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$150,000.00	0.53%	0	
	BANK OF WASHINGTON	1	$127,171.13	0.45%	0	
	BETTER BANKS	1	$137,750.00	0.49%	0	
	BLUEHARBOR BANK	1	$134,000.00	0.47%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.53%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$148,000.00	0.52%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$147,000.00	0.52%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$562,247.44	1.98%	0	
	CBBC BANK	1	$150,000.00	0.53%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$137,000.00	0.48%	0	
	CENTRAL BANK OF SEDALIA	1	$144,000.00	0.51%	0	
	CENTRAL SAVINGS BANK	1	$132,000.00	0.47%	0	
	CENTURY LENDING COMPANY	2	$270,820.00	0.96%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$135,500.00	0.48%	0	

	CITIZENS BANK & TRUST	1	$126,663.36	0.45%	0	
	CITIZENS FIRST BANK	1	$130,000.00	0.46%	0	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$149,500.00	0.53%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$581,350.00	2.05%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$139,555.00	0.49%	0	
	CUSO HOME LENDING	1	$144,000.00	0.51%	0	
	DEERE EMPLOYEES CREDIT UNION	1	$135,000.00	0.48%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$407,908.00	1.44%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$126,492.00	0.45%	0	
	DITECH FINANCIAL LLC	2	$262,500.00	0.93%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$136,000.00	0.48%	0	
	EAGLE HOME MORTGAGE, LLC	1	$133,081.23	0.47%	0	
	EMORTGAGE MANAGEMENT LLC	1	$126,700.00	0.45%	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$137,000.00	0.48%	0	
	EVERETT FINANCIAL INC	1	$136,000.00	0.48%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$139,900.00	0.49%	0	
	F&B ACQUISITION GROUP LLC	1	$135,888.84	0.48%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$696,624.25	2.46%	0	
	FARMERS TRUST AND SAVINGS BANK	1	$148,500.00	0.52%	0	
	FBC MORTGAGE, LLC	1	$145,000.00	0.51%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$259,250.00	0.91%	0	
	FIRST BANK	2	$268,890.00	0.95%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$140,000.00	0.49%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$141,500.00	0.5%	0	
	FIRST COMMUNITY CREDIT UNION	2	$274,549.82	0.97%	0	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$142,500.00	0.5%	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$288,000.00	1.02%	0	
	FIRST-CITIZENS BANK & TRUST	1	$125,600.00	0.44%	0	

	COMPANY					
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$147,250.00	0.52%	0	
	GECU	2	$281,000.00	0.99%	0	
	GMFS, LLC	1	$135,000.00	0.48%	0	
	GOLDEN 1 CREDIT UNION	1	$134,100.00	0.47%	0	
	GTE FEDERAL CREDIT UNION	2	$280,500.00	0.99%	0	
	GUILD MORTGAGE COMPANY	3	$405,365.48	1.43%	0	
	HALL FINANCIAL GROUP	1	$148,300.00	0.52%	0	
	HEARTLAND CREDIT UNION	1	$144,513.53	0.51%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$130,857.12	0.46%	0	
	HILLS BANK AND TRUST COMPANY	1	$144,440.00	0.51%	0	
	HIWAY FEDERAL CREDIT UNION	2	$269,400.00	0.95%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$133,000.00	0.47%	0	
	HOMESTEAD FUNDING CORP	1	$147,150.00	0.52%	0	
	HOMESTREET BANK	1	$135,000.00	0.48%	0	
	HOMETRUST MORTGAGE COMPANY	1	$148,070.54	0.52%	0	
	HOMEWARD RESIDENTIAL INC	1	$130,000.00	0.46%	0	
	HORIZON BANK	2	$266,900.00	0.94%	0	
	IDAHO CENTRAL CREDIT UNION	1	$126,000.00	0.44%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$402,500.00	1.42%	0	
	KEYBANK NATIONAL ASSOCIATION	2	$281,612.71	0.99%	0	
	L&N FEDERAL CREDIT UNION	1	$137,695.49	0.49%	0	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$133,423.72	0.47%	0	
	LAKEVIEW LOAN SERVICING LLC	3	$391,814.14	1.38%	0	
	LANDMARK CREDIT UNION	1	$149,602.40	0.53%	0	
	LEBANON FEDERAL CREDIT UNION	1	$139,650.00	0.49%	0	
	LEGACY NATIONAL BANK	1	$141,000.00	0.5%	0	
	LEGEND BANK, N.A	1	$135,000.00	0.48%	0	
	MAX CREDIT UNION	1	$144,000.00	0.51%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$283,425.00	1%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$150,000.00	0.53%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$146,400.00	0.52%	0	
		1	$145,821.92	0.51%	0	

	METROPOLITAN MORTGAGE CORPORATION					
	MIDFLORIDA CREDIT UNION	1	$135,000.00	0.48%	0	
	MIDSOUTH BANK - DOTHAN	1	$140,500.00	0.5%	0	
	MORRIS BANK	1	$129,655.42	0.46%	0	
	MORTGAGE NETWORK, INC	1	$140,000.00	0.49%	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$133,125.00	0.47%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$145,623.83	0.51%	0	
	MUFG UNION BANK, N.A	1	$140,000.00	0.49%	0	
	MYCUMORTGAGE, LLC	1	$140,150.77	0.49%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$140,000.00	0.49%	0	
	NEW PENN FINANCIAL, LLC	2	$271,931.19	0.96%	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$128,500.00	0.45%	0	
	OLD NATIONAL BANK	1	$135,470.00	0.48%	0	
	ORIGIN BANK	1	$130,000.00	0.46%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$259,061.78	0.91%	0	
	PENTAGON FEDERAL C. U	1	$150,000.00	0.53%	0	
	PEOPLES BANK - ANACORTES	1	$144,500.00	0.51%	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,000.00	0.49%	0	
	PREMIERBANK	1	$150,000.00	0.53%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$148,805.00	0.52%	0	
	REDSTONE FEDERAL CREDIT UNION	2	$282,125.86	0.99%	0	
	RENASANT BANK	1	$128,000.00	0.45%	0	
	RIDDELL NATIONAL BANK	1	$148,000.00	0.52%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$411,712.48	1.45%	0	
	ROYAL BANK	1	$130,500.00	0.46%	0	
	ROYAL CREDIT UNION	1	$128,250.00	0.45%	0	
	ROYAL UNITED MORTGAGE LLC	1	$145,600.00	0.51%	0	
	S&T BANK	1	$137,316.18	0.48%	0	
	SAFE CREDIT UNION	1	$136,641.97	0.48%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$149,150.00	0.53%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$264,500.00	0.93%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$135,266.98	0.48%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$127,000.00	0.45%	0	
	SERVION, INC	1	$145,600.00	0.51%	0	

		SIMMONS BANK	1	$142,870.29	0.5%	0	
		SIRVA MORTGAGE, INC	1	$148,000.00	0.52%	0	
		SKY FEDERAL CREDIT UNION	1	$134,642.16	0.47%	0	
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$145,000.00	0.51%	0	
		STANDARD MORTGAGE CORP	1	$139,000.00	0.49%	0	
		STATE BANK OF CHILTON	1	$130,000.00	0.46%	0	
		STATE FARM BANK, F.S.B	4	$568,023.32	2%	0	
		THE CENTRAL TRUST BANK	1	$150,000.00	0.53%	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.53%	0	
		UNION BANK AND TRUST COMPANY	1	$140,000.00	0.49%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$128,000.00	0.45%	0	
		UNITED WHOLESALE MORTGAGE	3	$400,500.00	1.41%	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$275,000.00	0.97%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$142,400.00	0.5%	0	
		VALLEY NATIONAL BANK	7	$793,541.86	2.8%	0	
		VAN DYK MORTGAGE CORPORATION, A COR	1	$146,621.26	0.52%	0	
		VICTORIAN FINANCE LLC	1	$141,300.00	0.5%	0	
		WEBSTER BANK, N.A	1	$150,000.00	0.53%	0	
		WEST GATE BANK	1	$145,000.00	0.51%	0	
		WESTCONSIN CREDIT UNION	1	$130,866.76	0.46%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$137,500.00	0.48%	0	
		ZIA CREDIT UNION	1	$136,000.00	0.48%	0	
		Unavailable	1	$141,600.00	0.52%	0	
Total			**206**	**$28,354,724.96**	**100%**	**0**	
3140Q9JW4		1ST STATE BANK	1	$152,000.00	0.55%	0	
		A1 MORTGAGE GROUP LLC	1	$151,000.00	0.55%	0	
		ACADEMY MORTGAGE CORPORATION	1	$151,000.00	0.55%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$466,300.00	1.69%	0	
		ALLY BANK CORP	1	$154,250.00	0.56%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$786,757.56	2.85%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$159,000.00	0.58%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$162,804.00	0.59%	0	
			1	$174,555.50	0.63%	0	

	AMERISAVE MORTGAGE CORPORATION					
	ARVEST BANK	1	$169,900.00	0.62%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$164,329.93	0.6%	0	
	BANK OF DONIPHAN	1	$172,000.00	0.62%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$164,255.00	0.6%	0	
	BAY EQUITY LLC	2	$330,250.00	1.2%	0	
	BELL BANK	2	$321,584.78	1.17%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$175,000.00	0.63%	0	
	BOEING EMPLOYEES' CREDIT UNION	2	$335,800.00	1.22%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$154,000.00	0.56%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$328,173.33	1.19%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$162,400.00	0.59%	0	
	CAPITAL CREDIT UNION	1	$165,776.47	0.6%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$162,000.00	0.59%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$322,482.12	1.17%	0	
	CENTRAL BANK ILLINOIS	1	$155,000.00	0.56%	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$325,000.00	1.18%	0	
	CHARTER BANK	1	$160,473.24	0.58%	0	
	CHARTWAY FEDERAL CREDIT UNION	2	$319,772.71	1.16%	0	
	CHEMICAL BANK	1	$169,000.00	0.61%	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$159,600.00	0.58%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$162,000.00	0.59%	0	
	COASTAL FEDERAL CREDIT UNION	1	$166,000.00	0.6%	0	
	COMMONFUND MORTGAGE CORP	1	$160,000.00	0.58%	0	
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$151,000.00	0.55%	0	
	CRESCENT MORTGAGE COMPANY	1	$166,000.00	0.6%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$166,250.00	0.6%	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$156,000.00	0.57%	0	

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$169,122.36	0.61%	0	
	DFCU FINANCIAL	1	$154,850.00	0.56%	0	
	DITECH FINANCIAL LLC	2	$323,855.72	1.17%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$168,422.00	0.61%	0	
	EMBRACE HOME LOANS, INC	1	$164,000.00	0.59%	0	
	ENVOY MORTGAGE, LTD	1	$161,200.00	0.58%	0	
	EVERETT FINANCIAL INC	1	$166,250.00	0.6%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$323,795.95	1.17%	0	
	FIDELITY COOPERATIVE BANK	1	$167,550.42	0.61%	0	
	FINANCE OF AMERICA LLC	1	$153,000.00	0.55%	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	$484,500.00	1.76%	0	
	FIRST BANK	2	$333,779.77	1.21%	0	
	FIRST COMMUNITY BANK	1	$155,000.00	0.56%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$168,400.00	0.61%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,500.00	0.56%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$171,000.00	0.62%	0	
	FIRST MINNESOTA BANK	1	$157,000.00	0.57%	0	
	FIRST NATIONAL BANK OF OKAWVILLE	1	$157,191.00	0.57%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$171,000.00	0.62%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$172,500.00	0.63%	0	
	FIRST VISION BANK OF TENNESSEE	1	$170,000.00	0.62%	0	
	FIRSTBANK	2	$325,550.00	1.18%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$310,576.00	1.13%	0	
	FORTRESS BANK	1	$170,000.00	0.62%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$477,400.00	1.73%	0	
	GMFS, LLC	1	$164,000.00	0.59%	0	
	GOLDEN 1 CREDIT UNION	2	$326,871.17	1.18%	0	
	GTE FEDERAL CREDIT UNION	2	$331,200.00	1.2%	0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	$152,000.00	0.55%	0	
	GUILD MORTGAGE COMPANY	2	$341,370.00	1.24%	0	
		1	$149,812.24	0.54%	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMESTREET BANK	1	$167,200.00	0.61%	0	
	HONOR CREDIT UNION	1	$156,750.00	0.57%	0	
	IDAHO CENTRAL CREDIT UNION	2	$323,600.00	1.17%	0	
	IDEAL CREDIT UNION	1	$152,290.00	0.55%	0	
	IRS BUFFALO FEDERAL CREDIT UNION	1	$154,101.94	0.56%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$484,500.00	1.76%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$150,389.00	0.55%	0	
	KEYBANK NATIONAL ASSOCIATION	2	$334,000.00	1.21%	0	
	LAKE HURON CREDIT UNION	1	$164,000.00	0.59%	0	
	LAKE MICHIGAN CREDIT UNION	3	$494,050.00	1.79%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$315,743.13	1.14%	0	
	LANDMARK CREDIT UNION	1	$154,599.24	0.56%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$175,000.00	0.63%	0	
	LEADERONE INC	1	$158,776.09	0.58%	0	
	LENDING HAND MORTGAGE, LLC	1	$162,000.00	0.59%	0	
	MAGNOLIA BNAK, INC	1	$160,800.00	0.58%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$173,000.00	0.63%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$160,500.00	0.58%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$157,675.00	0.57%	0	
	MORTGAGE CENTRAL, LLC	1	$155,700.00	0.56%	0	
	MORTGAGE PRO'S, INC	1	$159,587.76	0.58%	0	
	NATIONAL BANK OF MIDDLEBURY	1	$165,000.00	0.6%	0	
	NBKC BANK	2	$327,000.00	1.19%	0	
	NEIGHBORHOOD NATIONAL BANK	1	$164,500.00	0.6%	0	
	NEW MEXICO BANK & TRUST	1	$152,800.00	0.55%	0	
	NORTHWEST COMMUNITY CREDIT UNION	1	$169,487.56	0.61%	0	
	NUMERICA CREDIT UNION	1	$153,970.00	0.56%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$157,500.00	0.57%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$155,900.00	0.57%	0	
	PARKSIDE LENDING, LLC	1	$172,000.00	0.62%	0	
	PEOPLES HOME EQUITY, INC	1	$154,700.00	0.56%	0	
	PEOPLES STATE BANK	1	$175,000.00	0.63%	0	
	PHH MORTGAGE CORPORATION	1	$169,000.00	0.61%	0	

		PINNACLE BANK	1	$168,000.00	0.61%	0	
		PLANET HOME LENDING, LLC	2	$323,200.00	1.17%	0	
		PROSPERITY HOME MORTGAGE, LLC	1	$158,114.00	0.57%	0	
		PULTE MORTGAGE LLC	1	$170,000.00	0.62%	0	
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$159,000.00	0.58%	0	
		RENASANT BANK	1	$173,545.27	0.63%	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$321,190.92	1.16%	0	
		ROYAL CREDIT UNION	1	$157,600.00	0.57%	0	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$167,900.00	0.61%	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$167,000.00	0.61%	0	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$165,234.69	0.6%	0	
		SI MORTGAGE COMPANY	1	$170,000.00	0.62%	0	
		SOLARITY CREDIT UNION	1	$167,567.15	0.61%	0	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$161,600.00	0.59%	0	
		STATE BANK OF REESEVILLE	1	$159,864.00	0.58%	0	
		STATE FARM BANK, F.S.B	1	$156,052.61	0.57%	0	
		STEARNS LENDING, LLC	1	$160,086.47	0.58%	0	
		SUPERIOR CREDIT UNION, INC	1	$160,000.00	0.58%	0	
		THE CENTRAL TRUST BANK	1	$170,050.00	0.62%	0	
		UNITED WHOLESALE MORTGAGE	5	$804,065.19	2.91%	0	
		UNIVERSITY CREDIT UNION	1	$169,422.14	0.61%	0	
		UW CREDIT UNION	1	$168,800.00	0.61%	0	
		VALLEY NATIONAL BANK	6	$793,169.55	2.88%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.6%	0	
		VERVE, A CREDIT UNION	1	$175,000.00	0.63%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$174,555.50	0.63%	0	
		WEI MORTGAGE LLC	1	$172,000.00	0.61%	0	
Total			**171**	**$27,586,548.48**	**100%**	**0**	
3140Q9JX2		ABBEVILLE BUILDING & LOAN	1	$82,000.00	0.76%	0	
		AEA FEDERAL CREDIT UNION	1	$38,301.24	0.36%	0	
		AFFILIATED MORTGAGE SERVICES	1	$85,000.00	0.79%	0	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	$80,000.00	0.74%	0	

	ALLIANCE BANK	1	$83,000.00	0.77%	0	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$74,809.50	0.69%	0	
	AMERICAN BANK OF OKLAHOMA	1	$71,250.00	0.66%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$56,000.00	0.52%	0	
	ARIZONA FEDERAL CREDIT UNION	1	$76,000.00	0.7%	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$70,000.00	0.65%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$223,050.00	2.07%	0	
	ASSOCIATED CREDIT UNION	2	$116,500.00	1.08%	0	
	BADGER BANK	1	$47,000.00	0.44%	0	
	BANK OF WASHINGTON	1	$47,670.00	0.44%	0	
	BANKWEST OF KANSAS	1	$77,700.00	0.72%	0	
	BANNER BANK	1	$76,000.00	0.7%	0	
	BAXTER CREDIT UNION	1	$57,600.00	0.53%	0	
	BETTER BANKS	1	$80,000.00	0.74%	0	
	BLUCURRENT CREDIT UNION	1	$51,400.00	0.48%	0	
	BOFI FEDERAL BANK	1	$70,000.00	0.65%	0	
	BORDER STATE BANK	1	$71,750.00	0.67%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$57,000.00	0.53%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$84,000.00	0.78%	0	
	C.U. MORTGAGE SERVICES, INC	1	$63,669.58	0.59%	0	
	CAROLINA FARM CREDIT ACA	1	$84,000.00	0.78%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$301,536.15	2.8%	0	
	CARROLLTON BANK	1	$79,200.00	0.73%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$75,000.00	0.7%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$79,474.78	0.74%	0	
	CENTRAL BANK OF SEDALIA	1	$80,000.00	0.74%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$68,400.00	0.63%	0	
	CHELSEA GROTON BANK	1	$80,000.00	0.74%	0	
	CHEMICAL BANK	3	$156,500.00	1.45%	0	
	CITIZENS FIRST BANK	1	$45,000.00	0.42%	0	
	CLEAR LAKE BANK & TRUST COMPANY	2	$107,000.00	0.99%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$83,676.00	0.78%	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,000.00	0.74%	0	
	CONSUMERS CREDIT UNION	1	$80,000.00	0.74%	0	
	CORNERSTONE MORTGAGE LLC	1	$42,750.00	0.4%	0	

	CORTRUST MORTGAGE, INC	1	$75,500.00	0.7%	0	
	COVANTAGE CREDIT UNION	1	$54,000.00	0.5%	0	
	CREDIT UNION OF AMERICA	2	$90,619.57	0.84%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$219,100.00	2.03%	0	
	DFCU FINANCIAL	1	$79,885.44	0.74%	0	
	DHI MORTGAGE COMPANY, LTD	1	$42,000.00	0.39%	0	
	DITECH FINANCIAL LLC	13	$758,339.63	7.03%	0	
	EMPOWER FEDERAL CREDIT UNION	1	$71,800.00	0.67%	0	
	ENTEGRA BANK	1	$63,700.00	0.59%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$70,150.00	0.65%	0	
	FIRST BANK RICHMOND	1	$33,950.00	0.31%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$64,000.00	0.59%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$48,000.00	0.44%	0	
	FIRST MIDWEST BANK	2	$106,400.00	0.99%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$115,499.97	1.07%	0	
	FIRST ROBINSON SAVINGS BANK N.A	1	$48,015.00	0.45%	0	
	FIRST SAVINGS BANK OF DANVILLE	1	$53,350.00	0.49%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$126,600.00	1.17%	0	
	FLORIDA CREDIT UNION	1	$60,000.00	0.56%	0	
	FORTRESS BANK	1	$59,774.46	0.55%	0	
	FORUM CREDIT UNION	2	$110,616.66	1.03%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$43,713.94	0.41%	0	
	GECU	4	$277,734.89	2.57%	0	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$59,315.00	0.55%	0	
	GTE FEDERAL CREDIT UNION	1	$84,751.69	0.79%	0	
	GUILD MORTGAGE COMPANY	1	$80,000.00	0.74%	0	
	GUTHRIE COUNTY STATE BANK	1	$78,500.00	0.73%	0	
	HILLS BANK AND TRUST COMPANY	1	$60,000.00	0.56%	0	
	HIWAY FEDERAL CREDIT UNION	1	$84,777.87	0.79%	0	
	HOME POINT FINANCIAL CORPORATION	1	$68,985.38	0.64%	0	
	HOMEWARD RESIDENTIAL INC	1	$51,596.55	0.48%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$75,500.00	0.7%	0	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$133,500.00	1.24%	0	
	INNER LAKES FEDERAL CREDIT UNION	1	$67,986.56	0.63%	0	
	JEFFERSON BANK OF MISSOURI	1	$80,000.00	0.74%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$75,000.00	0.7%	0	
	L&N FEDERAL CREDIT UNION	1	$48,750.00	0.45%	0	
	LAKE MICHIGAN CREDIT UNION	3	$185,920.00	1.72%	0	
	LANDMARK CREDIT UNION	1	$76,798.77	0.71%	0	
	MACHIAS SAVINGS BANK	2	$117,876.68	1.09%	0	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$85,000.00	0.79%	0	
	MARINE BANK	1	$76,533.00	0.71%	0	
	MERCANTILE BANK	1	$62,550.00	0.58%	0	
	MID AMERICA BANK	1	$61,000.00	0.57%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$44,000.00	0.41%	0	
	MIDWESTONE BANK	2	$129,000.00	1.2%	0	
	MONROE BANK & TRUST	1	$84,000.00	0.78%	0	
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$50,000.00	0.46%	0	
	MUFG UNION BANK, N.A	1	$60,000.00	0.56%	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$84,000.00	0.78%	0	
	NOIC, INC	1	$67,754.00	0.63%	0	
	NORTHERN STATE BANK	1	$47,500.00	0.44%	0	
	OCEANSIDE MORTGAGE COMPANY	1	$77,600.00	0.72%	0	
	OLD NATIONAL BANK	1	$58,000.00	0.54%	0	
	ORIENTAL BANK	1	$52,519.58	0.49%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$69,822.20	0.65%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$47,500.00	0.44%	0	
	PULTE MORTGAGE LLC	1	$65,000.00	0.6%	0	
	RABOBANK, N.A	1	$52,845.47	0.49%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$50,000.00	0.46%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$158,892.67	1.47%	0	
	ROYAL UNITED MORTGAGE LLC	1	$69,900.00	0.65%	0	
	S&T BANK	2	$151,050.00	1.4%	0	
	SAFE CREDIT UNION	1	$77,073.05	0.71%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$40,690.67	0.38%	0	
		1	$84,000.00	0.78%	0	

		SAVINGS BANK OF MENDOCINO COUNTY					
		SAVINGS INSTITUTE BANK & TRUST COMPANY	1	$61,693.04	0.57%	0	
		SCOTIABANK DE PUERTO RICO	1	$74,000.00	0.69%	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$50,000.00	0.46%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$59,690.24	0.55%	0	
		STAR FINANCIAL BANK	1	$60,000.00	0.56%	0	
		STATE FARM BANK, F.S.B	5	$323,015.35	2.99%	0	
		STAUNTON FINANCIAL, INC	2	$137,200.00	1.27%	0	
		SUPERIOR CREDIT UNION, INC	2	$125,920.00	1.17%	0	
		THE CITIZENS BANK OF PHILADELPHIA	1	$35,000.00	0.32%	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$63,000.00	0.58%	0	
		THE FIRST STATE BANK	1	$50,000.00	0.46%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$80,000.00	0.74%	0	
		UNITED COMMUNITY BANK	1	$78,000.00	0.72%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$60,000.00	0.56%	0	
		VALLEY NATIONAL BANK	2	$93,405.81	0.87%	0	
		WESTCONSIN CREDIT UNION	2	$146,064.59	1.33%	0	
Total			**167**	**$10,787,464.98**	**100%**	**0**	
3140Q9JY0		1ST SECURITY BANK OF WASHINGTON	1	$107,761.32	0.72%	0	
		ACADEMY MORTGAGE CORPORATION	3	$304,920.00	2.03%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$103,000.00	0.69%	0	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$86,000.00	0.57%	0	
		AMERIS BANK	1	$100,000.00	0.67%	0	
		AMERISAVE MORTGAGE CORPORATION	2	$201,600.00	1.34%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$90,000.00	0.6%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$108,727.08	0.73%	0	
		ARVEST BANK	2	$193,900.00	1.29%	0	
		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$71,319.10	0.48%	0	
		BANCO POPULAR DE PUERTO RICO	1	$89,777.87	0.6%	0	

	BANCORPSOUTH BANK	1	$103,600.00	0.69%	0	
	BRIGHTSTAR CREDIT UNION	1	$100,001.00	0.67%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,900.00	0.69%	0	
	CAMDEN NATIONAL BANK	1	$87,000.00	0.58%	0	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$104,400.00	0.7%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$214,068.62	1.43%	0	
	CENTRAL BANK OF BRANSON	1	$86,000.00	0.57%	0	
	CENTURY LENDING COMPANY	1	$93,750.00	0.63%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$106,800.00	0.71%	0	
	CITIZENS BANK AND TRUST COMPANY	1	$87,536.52	0.58%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$85,500.00	0.57%	0	
	COMERICA BANK	1	$92,500.00	0.62%	0	
	CREDIT UNION 1	1	$106,200.00	0.71%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$96,000.00	0.64%	0	
	DELMAR FINANCIAL COMPANY	1	$96,000.00	0.64%	0	
	DITECH FINANCIAL LLC	32	$3,135,319.65	20.91%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$99,756.71	0.67%	0	
	EMBRACE HOME LOANS, INC	3	$319,000.00	2.13%	0	
	ETHOS LENDING LLC, A LIMITED. LIABILITY COMPANY	1	$99,756.71	0.67%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$295,639.94	1.97%	0	
	FARM CREDIT OF THE VIRGINIAS FLCA	1	$99,767.07	0.67%	0	
	FARMERS STATE BANK OF HOFFMAN	1	$98,830.00	0.66%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$100,000.00	0.67%	0	
	FIRST FEDERAL LAKEWOOD	1	$90,000.00	0.6%	0	
	FIRST INTERNET BANK OF INDIANA	1	$86,250.00	0.58%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$108,750.00	0.73%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$88,000.00	0.59%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$187,510.00	1.25%	0	
	GESA CREDIT UNION	1	$96,000.00	0.64%	0	
		1	$93,974.82	0.63%	0	

	GREAT WESTERN FINANCIAL SERVICES, INC					
	GSF MORTGAGE CORPORATION	1	$103,400.00	0.69%	0	
	GUILD MORTGAGE COMPANY	2	$190,000.00	1.27%	0	
	GULFSTREAM MORTGAGE	1	$105,000.00	0.7%	0	
	HOMEWARD RESIDENTIAL INC	3	$294,843.10	1.97%	0	
	HONOR BANK	1	$106,000.00	0.71%	0	
	HOWARD BANK	1	$94,771.67	0.63%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$96,000.00	0.64%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$87,040.00	0.58%	0	
	JAMES B. NUTTER & COMPANY	1	$94,250.00	0.63%	0	
	LAKE MICHIGAN CREDIT UNION	1	$87,788.98	0.59%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$101,000.00	0.67%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$105,000.00	0.7%	0	
	MEMBER HOME LOAN, LLC	1	$104,750.00	0.7%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$91,200.00	0.61%	0	
	MID AMERICA MORTGAGE, INC	1	$90,000.00	0.6%	0	
	MORTGAGE INVESTORS GROUP	1	$95,000.00	0.63%	0	
	MUFG UNION BANK, N.A	1	$100,500.00	0.67%	0	
	NATIONS LENDING CORPORATION	4	$375,350.00	2.5%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$87,200.00	0.58%	0	
	NUMERICA CREDIT UNION	1	$71,958.01	0.48%	0	
	OLD NATIONAL BANK	1	$100,000.00	0.67%	0	
	ONEAZ CREDIT UNION	1	$85,050.00	0.57%	0	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$93,300.00	0.62%	0	
	PEOPLES HOME EQUITY, INC	1	$101,250.00	0.68%	0	
	PHH MORTGAGE CORPORATION	5	$468,201.00	3.12%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$96,750.00	0.65%	0	
	PREMIER LENDING ALLIANCE LLC	1	$106,750.00	0.71%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$101,000.00	0.67%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$98,000.00	0.65%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$100,400.00	0.67%	0	
	RABOBANK, N.A	1	$103,000.00	0.69%	0	
	ROYAL CREDIT UNION	1	$91,000.00	0.61%	0	
	ROYAL PACIFIC FUNDING CORP	1	$100,000.00	0.67%	0	
	ROYAL UNITED MORTGAGE LLC	4	$396,400.00	2.64%	0	
	SANTANDER BANK, N.A	1	$93,687.38	0.62%	0	

		SECURITYNATIONAL MORTGAGE COMPANY	1	$90,500.00	0.6%	0	
		SOUTHERN BANK	1	$92,000.00	0.61%	0	
		STANDARD MORTGAGE CORP	1	$105,600.00	0.7%	0	
		STATE FARM BANK, F.S.B	4	$390,265.52	2.6%	0	
		SUCCESS MORTGAGE PARTNERS, INC. DBA KALAMAZOO MORTGAGE	1	$91,772.93	0.61%	0	
		SWBC MORTGAGE CORPORATION	1	$95,600.00	0.64%	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$105,648.00	0.7%	0	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$98,394.27	0.66%	0	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$99,200.00	0.66%	0	
		TPNB BANK	1	$93,300.00	0.62%	0	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$88,371.27	0.59%	0	
		UMPQUA BANK	2	$190,000.00	1.27%	0	
		UNITED COMMUNITY BANK	1	$100,000.00	0.67%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$105,950.00	0.71%	0	
		VALLEY NATIONAL BANK	3	$226,877.61	1.51%	0	
		VERITAS FUNDING, LLC ISAOA	1	$105,000.00	0.7%	0	
		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$97,500.00	0.65%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.67%	0	
		WESTCONSIN CREDIT UNION	1	$85,568.48	0.52%	0	
Total			**155**	**$14,996,204.63**	**100%**	**0**	
3140Q9JZ7		ACADEMY MORTGAGE CORPORATION	2	$233,000.00	2.07%	0	
		AMERIS BANK	1	$120,800.00	1.07%	0	
		ARVEST BANK	2	$237,409.50	2.11%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$119,700.00	1.06%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$120,800.00	1.07%	0	
		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$73,403.36	0.65%	0	
		BANCORPSOUTH BANK	3	$343,665.66	3.05%	0	
		BAY EQUITY LLC	1	$115,000.00	1.02%	0	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$124,695.89	1.11%	0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	1.06%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$357,000.00	3.17%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$116,000.00	1.03%	0	
	CSTONE MORTGAGE, INC	1	$125,000.00	1.11%	0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$122,950.00	1.09%	0	
	DITECH FINANCIAL LLC	22	$2,604,343.41	23.09%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$112,800.00	1%	0	
	DUPAGE CREDIT UNION	1	$119,000.00	1.06%	0	
	EAGLE HOME MORTGAGE, LLC	1	$121,000.00	1.07%	0	
	EMBRACE HOME LOANS, INC	1	$118,710.14	1.05%	0	
	ENVISION CREDIT UNION	1	$117,000.00	1.04%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$114,520.70	1.02%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,500.00	1.01%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$116,250.00	1.03%	0	
	FIRST SOUTHERN BANK	1	$117,600.00	1.04%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,500.00	1.07%	0	
	FOUNTAIN CITY FUNDING, INC	1	$111,736.51	0.99%	0	
	GESA CREDIT UNION	1	$111,000.00	0.98%	0	
	GOODFIELD STATE BANK	1	$111,947.00	0.99%	0	
	GUILD MORTGAGE COMPANY	1	$116,490.00	1.03%	0	
	HOME AMERICA LENDING CORP. - COR	1	$111,340.06	0.99%	0	
	HOMESIDE FINANCIAL, LLC	1	$118,800.00	1.05%	0	
	HOMESTREET BANK	1	$123,000.00	1.09%	0	
	HOMETOWN LENDERS, INC., A CORPORATI	1	$113,319.61	1%	0	
	HOMEWARD RESIDENTIAL INC	2	$240,500.00	2.13%	0	
	IPAVA STATE BANK	1	$114,900.00	1.02%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$124,000.00	1.1%	0	
	LAKEVIEW LOAN SERVICING LLC	3	$349,055.00	3.1%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$120,000.00	1.06%	0	
	LANDMARK CREDIT UNION	1	$123,393.67	1.09%	0	
	LENDLINK FINANCIAL INC	1	$111,719.56	0.99%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$115,500.00	1.02%	0	
	MORTGAGE INVESTORS GROUP	1	$116,250.00	1.03%	0	

		NATIONS LENDING CORPORATION	2	$234,419.00	2.08%	0	
		NEW PENN FINANCIAL, LLC	1	$112,475.00	1%	0	
		PENN COMMUNITY BANK	1	$117,269.96	1.04%	0	
		PHH MORTGAGE CORPORATION	2	$236,600.00	2.1%	0	
		PREMIER HOME FUNDING CORPORATION	1	$120,000.00	1.06%	0	
		RANLIFE, INC	1	$120,000.00	1.06%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$122,200.00	1.08%	0	
		ROYAL UNITED MORTGAGE LLC	4	$470,800.00	4.17%	0	
		RUOFF MORTGAGE COMPANY INC	1	$111,022.00	0.98%	0	
		SANTANDER BANK, N.A	1	$118,909.66	1.05%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$112,442.73	1%	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$123,000.00	1.09%	0	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,000.00	1.06%	0	
		STATE FARM BANK, F.S.B	1	$110,722.06	0.98%	0	
		THE FEDERAL SAVINGS BANK	1	$123,000.00	1.09%	0	
		UMPQUA BANK	2	$248,000.00	2.2%	0	
		UNITED WHOLESALE MORTGAGE	1	$114,732.12	1.02%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$123,750.00	1.13%	0	
Total			**96**	**$11,276,942.60**	**100%**	**0**	
31418CY24		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$95,908.91	3.16%	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$243,997.62	8.03%	0	
		CORNERSTONE HOME LENDING, INC	4	$940,948.36	30.98%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,662.00	5.29%	0	
		NATIONS RELIABLE LENDING	1	$156,597.65	5.16%	0	
		NOIC INC	1	$158,844.21	5.23%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$64,694.66	2.13%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$472,000.00	15.54%	0	
		RIVERHILLS BANK	1	$177,237.47	5.84%	0	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$320,495.61	10.55%	0	
		THE HUNTINGTON NATIONAL BANK	1	$166,088.42	5.47%	0	
			1	$79,765.41	2.62%	0	

		THE MORTGAGE FIRM, INC., A CORPORATION					
Total			**16**	**$3,037,240.32**	**100%**	**0**	
31418CY32		AMERICAN FINANCING CORPRATION, A COLORADO CORPORATION	1	$80,700.00	0.32%	0	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$208,592.56	0.82%	0	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$105,000.00	0.41%	0	
		ASSOCIATED MORTGAGE CORPORATION	1	$85,750.00	0.34%	0	
		BANK INDEPENDENT	1	$50,000.00	0.2%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$112,000.00	0.44%	0	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$186,740.00	0.73%	0	
		BRANCH BANKING AND TRUST COMPANY	2	$564,342.15	2.21%	0	
		BRAND MORTGAGE GROUP, LLC	1	$110,000.00	0.43%	0	
		CAPITAL CENTER L.L.C	2	$175,000.00	0.68%	0	
		CAPITAL CITY BANK	1	$325,816.22	1.27%	0	
		CITY BANK DBA CITY BANK MORTGAGE	1	$112,000.00	0.44%	0	
		COMPASS BANK	2	$139,893.46	0.55%	0	
		EVOLVE BANK & TRUST, AN ARKANSAS BA	1	$113,600.00	0.44%	0	
		FAY SERVICING, LLC	1	$61,000.00	0.24%	0	
		FIRS NORTHERN BANK OF WYOMING, A WY	1	$80,000.00	0.31%	0	
		FIRSTBANK	1	$90,000.00	0.35%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$58,000.00	0.23%	0	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$82,000.00	0.32%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$112,170.83	0.44%	0	
		GLACIER BANK	1	$67,616.81	0.26%	0	
		GSB MORTGAGE, INC	1	$202,000.00	0.79%	0	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$133,700.00	0.52%	0	
		HOWARD BANK	2	$184,343.00	0.72%	0	
		INLANTA MORTGAGE, INC	1	$70,033.73	0.27%	0	

	INLANTA MORTGAGE,INC	1	$90,394.13	0.35%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$98,800.00	0.39%	0	
	JPMORGAN CHASE BANK, N.A	85	$7,241,730.34	28.32%	0	
	KAYE FINANCIAL CORPORATION	1	$60,000.00	0.23%	0	
	LEND SMART MORTGAGE, LLC	1	$141,060.83	0.55%	0	
	M&T BANK	8	$645,364.77	2.52%	0	
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$250,000.00	0.98%	0	
	MCLEAN MORTGAGE CORPORATION	1	$185,000.00	0.72%	0	
	MORTGAGE 2000 INC	1	$105,000.00	0.41%	0	
	MOVEMENT MORTGAGE, LLC	2	$360,000.00	1.41%	0	
	NATIONS RELIABLE LENDING, LLC	1	$150,000.00	0.59%	0	
	NATIONSTARMORTGAGE	34	$4,690,352.00	18.34%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$49,164.89	0.19%	0	
	NTFN, INC	1	$144,800.00	0.57%	0	
	PENNYMAC LOAN SERVICES, LLC	1	$133,000.00	0.52%	0	
	PLUM CREEK FUNDING INC	1	$225,000.00	0.88%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$203,500.00	0.8%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$107,250.00	0.42%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,131,422.99	4.42%	0	
	PROVINCE MORTGAGE ASSOCIATION, INC., A MASSACHUSETTS CORPORA	1	$120,000.00	0.47%	0	
	QUICKEN LOANS INC	9	$1,382,407.00	5.41%	0	
	RELIANCE FIRST CAPITAL, LLC	4	$581,362.18	2.27%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$136,500.00	0.53%	0	
	ROYAL UNITED MORTGAGE LLC	1	$112,000.00	0.44%	0	
	SUNTRUST MORTGAGE, INC	9	$729,265.27	2.85%	0	
	TCF NATIONAL BANK	1	$68,000.00	0.27%	0	
	THE FEDERAL SAVINGS BANK	1	$70,000.00	0.27%	0	
	UNION MORTGAGE GROUP,INC, A CORPORATION	1	$84,437.82	0.33%	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	1	$119,201.06	0.47%	0	
	UNITED WHOLESALE MORTGAGE	7	$952,093.22	3.72%	0	
	USAA FEDERAL SAVINGS BANK	17	$1,694,763.99	6.63%	0	

Total			**233**	**$25,572,169.25**	**100%**	**0**	
31418CY40		NATIONSTARMORTGAGE	18	$1,755,301.03	100%	0	
Total			**18**	**$1,755,301.03**	**100%**	**0**	
31418CY57		DITECH FINANCIAL LLC	12	$2,130,524.91	76.42%	0	
		NATIONSTARMORTGAGE	2	$564,800.00	20.26%	0	
		QUICKEN LOANS INC	1	$92,650.00	3.32%	0	
Total			**15**	**$2,787,974.91**	**100%**	**0**	
31418CY65		DITECH FINANCIAL LLC	9	$1,632,183.22	45.67%	0	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$174,000.00	4.87%	0	
		NATIONSTARMORTGAGE	6	$1,164,656.00	32.59%	0	
		QUICKEN LOANS INC	3	$603,100.00	16.87%	0	
Total			**19**	**$3,573,939.22**	**100%**	**0**	
31418CY73		AURORA FINANCIAL, LLC	1	$353,114.39	5.19%	0	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$356,250.00	5.23%	0	
		CIBC BANK USA A BANKING CORPORATION	1	$349,046.11	5.13%	0	
		CLEAR MOUNTAIN BAN	1	$162,600.00	2.39%	0	
		CORNERSTONE MORTGAGE, INC	1	$156,400.00	2.3%	0	
		ETHOS LENDING LLC	1	$307,344.43	4.51%	0	
		FIRST BANK & TRUST	1	$439,899.27	6.46%	0	
		FIRST INTERNET BANK OF INDIANA	1	$444,212.37	6.52%	0	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$165,000.00	2.42%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$421,072.32	6.18%	0	
		HOWARD HANNA MORTGAGE SERVICES	2	$439,772.55	6.46%	0	
		JPMORGAN CHASE BANK, N.A	5	$1,537,740.44	22.58%	0	
		ON Q FINANCIAL, INC	1	$158,533.03	2.33%	0	
		PINNACLE BANK A BANKING CORPORATION	1	$308,000.00	4.52%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$218,153.82	3.2%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$212,437.87	3.12%	0	
		PRIORITYONE BANK STATE CHARTERED BANK	1	$199,162.10	2.92%	0	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$133,999.67	1.97%	0	

		STRATIS FINANCIAL CORPORATION, A CA	1	$225,000.00	3.3%	0	
		TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$222,563.64	3.27%	0	
Total			**27**	**$6,810,302.01**	**100%**	**0**	
31418CY81		QUICKEN LOANS INC	15	$8,135,873.21	100%	0	
Total			**15**	**$8,135,873.21**	**100%**	**0**	
31418CY99		CLM MORTGAGE, LLC	1	$182,652.11	10.86%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$144,000.00	8.57%	0	
		GOLDWATER BANK, N.A	1	$144,457.52	8.59%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$156,000.00	9.28%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$40,000.00	2.38%	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$236,531.69	14.07%	0	
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$54,893.41	3.27%	0	
		INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	$52,515.00	3.12%	0	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$136,698.66	8.13%	0	
		NETWORK FUNDING, L.P	1	$184,905.62	11%	0	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$50,000.00	2.97%	0	
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$100,500.00	5.98%	0	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$48,000.00	2.86%	0	
		UNITED FIDELITY FUNDING,CORP,A MISSOURI CORPORATION	1	$150,000.00	8.92%	0	
Total			**14**	**$1,681,154.01**	**100%**	**0**	
31418CYD0		1ST SECURITY HOME MORTGAGE CORP	1	$72,243.33	0.55%	0	
		A.K.T. AMERICAN CAPITAL, INC	1	$74,494.01	0.56%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$535,460.03	4.05%	0	

	AMERISAVE MORTGAGE CORPORATION	1	$121,341.79	0.92%	0	
	BRANCH BANKING AND TRUST COMPANY	1	$100,000.00	0.76%	0	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$74,480.52	0.56%	0	
	CITIBANK,N.A	3	$254,135.00	1.92%	0	
	CITIZENS BANK, NA	4	$458,985.05	3.47%	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	$157,082.63	1.19%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$172,786.89	1.31%	0	
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$179,919.10	1.36%	0	
	EAGLE BANK & TRUST COMPANY	1	$118,000.00	0.89%	0	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$325,000.00	2.46%	0	
	FAY SERVICING, LLC	1	$175,152.00	1.32%	0	
	FREEDOM MORTGAGE CORPORATION	1	$110,682.00	0.84%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$385,200.00	2.91%	0	
	GOOGAIN INC., A CORPORATION	1	$248,302.20	1.88%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$268,129.86	2.03%	0	
	JPMORGAN CHASE BANK, N.A	13	$3,283,398.43	24.83%	0	
	MALVERN NATIONAL BANK	1	$80,000.00	0.61%	0	
	MLD MORTGAGE, INC., A CORPORATION	1	$186,000.00	1.41%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$208,978.37	1.58%	0	
	NATIONS RELIABLE LENDING, LLC	2	$368,373.31	2.79%	0	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$213,748.15	1.62%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$116,386.00	0.88%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,582,035.75	11.96%	0	
	QUICKEN LOANS INC	4	$743,747.00	5.62%	0	
	SUNTRUST MORTGAGE, INC	4	$954,866.95	7.22%	0	
	THE MORTGAGE COMPANY	1	$188,718.16	1.43%	0	
	TOWNEBANK	1	$350,000.00	2.65%	0	
	USAA FEDERAL SAVINGS BANK	6	$802,998.70	6.07%	0	
		2	$311,875.62	2.35%	0	

		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY					
Total			**72**	**$13,222,520.85**	**100%**	**0**	
31418CYE8		AIMBANK	1	$54,000.00	0.06%	0	
		AMERICAN MORTGAGE CORPORATION	1	$105,000.00	0.12%	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$103,580.80	0.12%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$116,000.00	0.14%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$115,000.00	0.14%	0	
		BANK OF ENGLAND, A CORPORATION	1	$97,849.00	0.12%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$43,663.15	0.05%	0	
		BANK OF THE FLINT HILLS	1	$49,664.89	0.06%	0	
		BAYCOAST MORTGAGE COMPANY, LLC	1	$436,992.14	0.52%	0	
		BRANCH BANKING AND TRUST COMPANY	34	$5,171,543.10	6.14%	0	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$260,032.00	0.31%	0	
		BUSEY BANK	1	$282,058.56	0.33%	0	
		CALIBER HOME LOANS, INC	6	$1,083,187.00	1.29%	0	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$153,961.18	0.18%	0	
		CAPITAL CITY BANK ISAOA	1	$150,000.00	0.18%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$198,623.78	0.24%	0	
		CENTERBANK AN OHIO CHARTERED BANK	1	$98,328.17	0.12%	0	
		CITIBANK,N.A	9	$941,519.00	1.12%	0	
		CITIZENS BANK OF LAS CRUCES	1	$199,147.32	0.24%	0	
		CITIZENS BANK, NA	17	$2,055,267.33	2.44%	0	
		CITY BANK DBA CITY BANK MORTGAGE	1	$177,553.00	0.21%	0	
		CITY CREEK MORTGAGE CORP	2	$575,800.00	0.68%	0	
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$110,000.00	0.13%	0	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$31,784.11	0.04%	0	
		COMMUNITY MORTGAGE CORPORATION	1	$52,155.07	0.06%	0	

	COMMUNITY MORTGAGE LLC	1	$332,318.92	0.39%	0	
	COMPASS BANK	1	$105,000.00	0.12%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$239,920.00	0.28%	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$32,000.00	0.04%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$49,658.20	0.06%	0	
	EAGLE HOME MORTGAGE LLC	1	$404,150.00	0.48%	0	
	EAGLE HOME MORTGAGE, LLC	1	$168,837.87	0.2%	0	
	ENDEAVOR CAPITAL, LLC	1	$163,000.00	0.19%	0	
	EVERBANK	2	$200,393.62	0.24%	0	
	EVERETT FINANCIAL INC,D/B/A SUPREME LENDING,A TEXA	1	$74,494.01	0.09%	0	
	FAIR WAY LENDING LLC AN S CORPORATION	1	$55,880.44	0.07%	0	
	FAIRWAY ASSET CORPORATION	1	$80,000.00	0.09%	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$180,000.00	0.21%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,833.84	0.21%	0	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$94,367.50	0.11%	0	
	FIDELITY BANK	1	$52,157.36	0.06%	0	
	FIFTH THIRD MORTGAGE COMPANY	8	$820,651.00	0.97%	0	
	FIRST AMERICAN BANK	1	$250,000.00	0.3%	0	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$29,800.26	0.04%	0	
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$144,002.24	0.17%	0	
	FIRST CLASS MORTGAGE	1	$181,000.00	0.21%	0	
	FIRST COMMONWEALTH BANK	1	$120,000.00	0.14%	0	
	FIRST MIDWEST BANK	1	$124,145.50	0.15%	0	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$148,967.83	0.18%	0	
	FIRSTBANK	2	$334,423.58	0.4%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,052,783.24	1.25%	0	
	FOCUS BANK	1	$37,346.33	0.04%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$791,598.75	0.94%	0	
	FREEDOM MORTGAGE CORPORATION	3	$487,942.83	0.58%	0	
		1	$79,260.00	0.09%	0	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO					
	GARDEN STATE HOME LOANS, INC	1	$248,500.00	0.29%	0	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$306,900.42	0.36%	0	
	GUARANTEED RATE AFFINITY, LLC	1	$163,879.46	0.19%	0	
	GUARANTEED RATE, INC	1	$89,380.70	0.11%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$350,000.00	0.42%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$326,750.95	0.39%	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$293,700.00	0.35%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$150,000.00	0.18%	0	
	HOMETRUST MORTGAGE COMPANY	1	$81,100.00	0.1%	0	
	HOWARD BANK	2	$268,719.90	0.32%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$235,000.00	0.28%	0	
	HUNT MORTGAGE CORPORATION	2	$382,917.10	0.45%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$392,317.49	0.47%	0	
	JPMORGAN CHASE BANK, N.A	53	$8,575,096.79	10.17%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	$453,662.65	0.54%	0	
	LEAD BANK, STATE CHARTERED BANK	1	$265,000.00	0.31%	0	
	M&T BANK	6	$704,693.72	0.84%	0	
	MB FINANCIAL BANK	3	$700,561.27	0.83%	0	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$158,948.80	0.19%	0	
	MORGANTOWN BANK & TRUST CO., INC	1	$198,685.99	0.24%	0	
	MORTGAGE 1 INC	1	$72,000.00	0.09%	0	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$159,000.00	0.19%	0	
	MORTGAGE INVESTORS GROUP	2	$260,884.76	0.31%	0	
	MOVEMENT MORTGAGE, LLC	1	$230,000.00	0.27%	0	
	NATIONAL BANK OF BLACKSBURG	1	$80,800.00	0.1%	0	

	NATIONSTARMORTGAGE	17	$3,440,688.58	4.08%	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$147,000.00	0.17%	0	
	NEW PENN FINANCIAL, LLC	3	$392,796.26	0.47%	0	
	NOIC, INC	1	$205,000.00	0.24%	0	
	NORTH STATE BANK	2	$169,667.11	0.2%	0	
	NORTHERN BANK AND TRUST COMPANY	1	$162,000.00	0.19%	0	
	NVR MORTGAGE FINANCE, INC	1	$75,000.00	0.09%	0	
	ON Q FINANCIAL, INC	1	$100,000.00	0.12%	0	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$65,000.00	0.08%	0	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$250,000.00	0.3%	0	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$70,309.89	0.08%	0	
	PARAGON BANK A STATE CHARTERED BANK	1	$100,000.00	0.12%	0	
	PARAGON HOME LOANS, INC	1	$190,000.00	0.23%	0	
	PATRIOT BANK	1	$225,000.00	0.27%	0	
	PATRIOT COMMUNITY BANK	1	$183,727.00	0.22%	0	
	PENNYMAC LOAN SERVICES, LLC	1	$174,838.97	0.21%	0	
	PETRA MORTGAGE LLC	1	$125,000.00	0.15%	0	
	PEYTON FINANCIAL MORTGAGE, INC., A TREXAS CORPORATION	1	$250,000.00	0.3%	0	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$85,000.00	0.1%	0	
	PINNACLE BANK	1	$200,000.00	0.24%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$75,000.00	0.09%	0	
	PLAINS COMMERCE BANK A CORPORATION	2	$99,671.50	0.12%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,773,726.19	2.1%	0	
	POTOMAC MORTGAGE GROUP, INC	1	$90,250.00	0.11%	0	
	PREMIUM MORTGAGE CORP	1	$100,000.00	0.12%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$150,000.00	0.18%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$748,328.00	0.89%	0	
	PRINCETON FINANCIAL, LLC	1	$130,000.00	0.15%	0	
	QUICKEN LOANS INC	85	$14,432,874.71	17.12%	0	
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	$155,000.00	0.18%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$357,000.00	0.42%	0	

	RESIDENTIAL HOME FUNDING CORP	1	$124,139.86	0.15%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$142,079.04	0.17%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$67,000.00	0.08%	0	
	RLM MORTGAGE LLC	1	$83,937.40	0.1%	0	
	ROCHESTER HOME EQUITY INC	1	$131,091.69	0.16%	0	
	ROYAL UNITED MORTGAGE LLC	22	$1,862,880.09	2.21%	0	
	SAIL MORTGAGE CORP	1	$100,000.00	0.12%	0	
	SEVERN SAVINGS BANK, FSB	1	$180,000.00	0.21%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$51,953.42	0.06%	0	
	SIMMONS BANK	1	$158,000.00	0.19%	0	
	SMARTBANK	1	$128,300.00	0.15%	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$97,500.00	0.12%	0	
	SOUTH PORTE BANK AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITU	1	$184,250.00	0.22%	0	
	SOUTHWEST FUNDING, LP	1	$110,260.98	0.13%	0	
	SOUTHWEST MISSOURI BANK	1	$385,382.35	0.46%	0	
	SPIRITBANK	1	$327,200.00	0.39%	0	
	STATE BANK & TRUST COMPANY	1	$84,422.75	0.1%	0	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$45,000.00	0.05%	0	
	SUNTRUST MORTGAGE, INC	12	$1,684,324.61	2%	0	
	SYNOVOUS MORTGAGE CORP	1	$147,932.43	0.18%	0	
	TCF NATIONAL BANK	3	$352,420.72	0.42%	0	
	TEXELL CREDIT UNION	1	$39,726.46	0.05%	0	
	THE FEDERAL SAVINGS BANK	1	$138,000.00	0.16%	0	
	THE HUNTINGTON NATIONAL BANK	23	$2,010,138.25	2.38%	0	
	TIAA,FSB	8	$856,713.63	1.02%	0	
	TOWNE MORTGAGE COMPANY	1	$172,413.26	0.2%	0	
	TOWNEBANK	1	$200,000.00	0.24%	0	
	TRADITIONS FIRST BANK A CHARTERED BANK	1	$96,345.59	0.11%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$172,650.11	0.2%	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$64,552.73	0.08%	0	
	U.S. BANK N.A	1	$297,962.65	0.35%	0	
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	$87,828.29	0.1%	0	

		UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	1	$148,974.60	0.18%	0	
		UNITED WHOLESALE MORTGAGE	10	$1,647,500.00	1.95%	0	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$60,099.87	0.07%	0	
		USAA FEDERAL SAVINGS BANK	27	$4,460,124.52	5.29%	0	
		WALL FINANCIAL INC	1	$100,050.00	0.12%	0	
		WELLS FARGO BANK, N.A	37	$7,195,495.29	8.54%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$125,989.68	0.15%	0	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$78,314.11	0.09%	0	
		WILSON BANK & TRUST	1	$131,109.46	0.16%	0	
		WYNDHAM CAPITAL MORTGAGE INC	1	$215,000.00	0.22%	0	
Total			**560**	**$84,288,084.97**	**100%**	**0**	
31418CYF5		1ST ALLIANCE MORTGAGE LLC	1	$210,348.36	0.15%	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$158,464.75	0.11%	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$1,045,828.94	0.73%	0	
		AFFILIATED BANK, N.A	1	$304,400.00	0.21%	0	
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	$341,717.94	0.24%	0	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	7	$1,715,220.97	1.2%	0	
		ALAMEDA MORTGAGE CORPORATION	1	$200,000.00	0.14%	0	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,000.00	0.17%	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$90,725.66	0.06%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$480,000.00	0.34%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$185,236.42	0.13%	0	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$422,446.07	0.3%	0	
		AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILI	1	$317,287.25	0.22%	0	
			1	$153,213.87	0.11%	0	

	AMERICAN INTERNET MORTGAGE , INC					
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$91,000.00	0.06%	0	
	AMERIS BANK	1	$272,784.00	0.19%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$178,500.00	0.13%	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$453,000.00	0.32%	0	
	ARBOR BANK	1	$95,912.66	0.07%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$235,548.76	0.17%	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$191,200.00	0.13%	0	
	BANK OF THE PACIFIC	1	$172,000.00	0.12%	0	
	BANK SNB	1	$199,195.56	0.14%	0	
	BANKPLUS, A CORPORATION	1	$451,277.55	0.32%	0	
	BAY EQUITY LLC	1	$183,509.24	0.13%	0	
	BELL BANK	3	$1,149,308.61	0.81%	0	
	BETTER MORTGAGE CORPORATION	2	$395,891.80	0.28%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$350,081.67	0.25%	0	
	BRAND MORTGAGE GROUP, LLC	1	$266,000.00	0.19%	0	
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	$601,332.14	0.42%	0	
	CALIBER HOME LOANS, INC	30	$7,136,510.56	5.01%	0	
	CAPITAL CENTER LLC	1	$193,500.00	0.14%	0	
	CAPITAL CITY BANK	1	$83,970.49	0.06%	0	
	CAPSTAR LENDING, LLC	1	$325,000.00	0.23%	0	
	CARDINAL FINANCIAL COMPANY	1	$453,100.00	0.32%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$667,430.00	0.47%	0	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$392,000.00	0.28%	0	
	CITIBANK,N.A	1	$350,500.00	0.25%	0	
	CLEAR MOUNTAIN BANK	1	$178,500.00	0.13%	0	
	CLM MORTGAGE, LLC	1	$246,360.00	0.17%	0	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$453,000.00	0.32%	0	
	COLUMBIA STATE BANK	1	$453,000.00	0.32%	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$276,000.00	0.19%	0	

	COMMONWEALTH MORTGAGE, LLC	1	$450,000.00	0.32%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$542,726.43	0.38%	0	
	COMMUNITY CHOICE CREDIT UNION A STAT CHARTERED CREDIT UNION	1	$378,471.57	0.27%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$453,100.00	0.32%	0	
	COMPASS MORTGAGE, INC	1	$365,000.00	0.26%	0	
	CORE BANK	1	$210,000.00	0.15%	0	
	DATA MORTGAGE, INC	1	$149,788.84	0.11%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$175,000.00	0.12%	0	
	DHI MORTGAGE COMPANY LTD	2	$581,681.77	0.41%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AL ILLINOIS CORPORA	1	$125,000.00	0.09%	0	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMTED LIABILITY CO	1	$100,000.00	0.07%	0	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$520,000.00	0.36%	0	
	EAGLE HOME MORTGAGE LLC	1	$342,454.74	0.24%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$365,159.27	0.26%	0	
	EAGLE HOME MORTGAGE, LLC	2	$570,626.37	0.4%	0	
	ENDEAVOR CAPITAL, LLC	1	$154,000.00	0.11%	0	
	ETHOS LENDING LLC	3	$1,062,000.00	0.75%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$451,201.72	0.32%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	13	$3,541,469.35	2.49%	0	
	ETHOS LENDING, LLC	1	$199,261.68	0.14%	0	
	EVERBANK	3	$322,263.81	0.23%	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	$376,955.09	0.26%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$451,121.31	0.32%	0	
	FC LENDING, LTD	1	$377,555.00	0.26%	0	
	FCB BANKS, A CORPORATION	1	$192,500.00	0.14%	0	
	FIDELIS MORTGAGE CORPORATION	1	$327,920.00	0.23%	0	
	FIDELITY BANK	1	$139,258.13	0.1%	0	

	FIFTH THIRD MORTGAGE COMPANY	1	$40,000.00	0.03%	0	
	FIRST BANK A NC CORPORATION	1	$439,000.00	0.31%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$331,884.99	0.23%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$234,000.00	0.16%	0	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$191,227.74	0.13%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$152,378.28	0.11%	0	
	FIRST FINANCIAL BANK NA	2	$474,386.23	0.33%	0	
	FIRST FINANCIAL BANK, N.A	1	$250,966.03	0.18%	0	
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM	1	$249,900.00	0.18%	0	
	FIRST INTERNET BANK OF INDIANA	3	$772,745.53	0.54%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$411,620.00	0.29%	0	
	FIRST MIDWEST BANK	1	$210,996.17	0.15%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$511,888.83	0.36%	0	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$263,000.00	0.18%	0	
	GEORGE MASON MORTGAGE, LLC - COR	2	$755,206.89	0.53%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$185,531.21	0.13%	0	
	GMH MORTGAGE SERVICES LLC	1	$215,131.21	0.15%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$453,100.00	0.32%	0	
	GOLD STAR MORTGAGE FINANCILAL GROUP,CORPORATION	1	$352,345.66	0.25%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$509,828.24	0.36%	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$311,106.69	0.22%	0	
	GUARANTEED RATE, INC	3	$688,614.77	0.48%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$672,285.03	0.47%	0	
	GUARANTY BANK, A CORPORATION	1	$195,207.67	0.14%	0	
		1	$199,195.56	0.14%	0	

	GULF COAST BANK AND TRUST COMPANY					
	HAPPY STATE BANK	1	$108,000.00	0.08%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$539,322.00	0.38%	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$175,541.09	0.12%	0	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	$162,842.37	0.11%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$292,600.00	0.21%	0	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$185,000.00	0.13%	0	
	HOMESIDE FINANCIAL, LLC	1	$168,064.28	0.12%	0	
	HOMESPIRE MORTGAGE CORPORATION	1	$204,000.00	0.14%	0	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$223,000.00	0.16%	0	
	HOWARD BANK	1	$348,300.00	0.24%	0	
	HOWARD HANNA MORTGAGE SERVICES	2	$292,075.61	0.2%	0	
	HURON VALLEY FINANCIAL, INC	1	$178,400.00	0.13%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$350,000.00	0.25%	0	
	INLANTA MORTGAGE INC	1	$425,000.00	0.3%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$152,321.93	0.11%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$256,000.00	0.18%	0	
	JPMORGAN CHASE BANK, N.A	173	$40,807,388.87	28.64%	0	
	KLEINBANK	1	$195,000.00	0.14%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$267,620.00	0.19%	0	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$346,556.77	0.24%	0	
	LAXMI NARAYAN ENTERPRISES, INC	2	$758,000.00	0.53%	0	
	LEADER BANK, N.A	1	$208,255.44	0.15%	0	
	LEND SMART MORTGAGE, LLC	1	$316,322.56	0.22%	0	
	LENDERFI, INC	1	$376,000.00	0.26%	0	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$219,087.61	0.15%	0	
	LENDINGHOME FUNDING CORPORATION	1	$151,000.00	0.11%	0	

	LENDUS, LLC	2	$862,750.00	0.61%	0	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$109,104.53	0.08%	0	
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$276,000.00	0.19%	0	
	LOANDEPOT.COM, LLC	20	$5,189,509.75	3.64%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$340,610.27	0.24%	0	
	M&T BANK	2	$408,460.59	0.29%	0	
	MARQUETTE BANK	1	$160,500.00	0.11%	0	
	MAS ASSOCIATES, LLC	1	$222,467.19	0.16%	0	
	MATTAMY HOME FUINDING,LLC,A LIMITED LIABILITY COMPANY	1	$255,000.00	0.18%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$339,495.00	0.24%	0	
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$370,000.00	0.26%	0	
	MORTGAGE AMERICA, INC	1	$215,131.21	0.15%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$180,000.00	0.13%	0	
	MORTGAGE CORP. OF THE EAST III	1	$350,000.00	0.25%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$250,000.00	0.18%	0	
	MORTGAGE MASTERS OF INDIANA,INC	1	$131,087.00	0.09%	0	
	MORTGAGE SPECIALISTS LLC	1	$202,500.00	0.14%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$262,500.00	0.18%	0	
	MOVEMENT MORTGAGE, LLC	9	$2,324,062.34	1.63%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$210,000.00	0.15%	0	
	NATIONSTARMORTGAGE	28	$6,590,150.31	4.63%	0	
	NETWORK FUNDING, L.P	3	$410,861.00	0.29%	0	
	NEW PENN FINANCIAL, LLC	5	$1,543,250.00	1.08%	0	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$445,524.97	0.31%	0	
	NOIC, INC. DBA OWNIUM	1	$166,000.00	0.12%	0	
	ON Q FINANCIAL, INC	1	$153,778.98	0.11%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$369,800.00	0.26%	0	
	PACOR MORTGAGE CORP	1	$170,000.00	0.12%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$138,400.00	0.1%	0	

	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$224,891.00	0.16%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$449,975.67	0.32%	0	
	PATRIOT BANK	1	$142,375.00	0.1%	0	
	PENNYMAC LOAN SERVICES, LLC	7	$1,526,213.95	1.07%	0	
	PEOPLES BANK	1	$256,000.00	0.18%	0	
	PERL MORTGAGE INC	1	$410,000.00	0.29%	0	
	PERL MORTGAGE, INC	1	$250,000.00	0.18%	0	
	PLAINS COMMERCE BANK A CORPORATION	1	$184,000.00	0.13%	0	
	PREMIA MORTGAGE, LLC	1	$297,200.00	0.21%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$311,489.00	0.22%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$84,614.06	0.06%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$134,870.20	0.09%	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$266,523.67	0.19%	0	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$492,000.00	0.35%	0	
	REVE MORTGAGE, A CALIFORNIA CORPORATION	1	$218,119.14	0.15%	0	
	RIVER BANK & TRUST	1	$71,763.48	0.05%	0	
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	$153,045.97	0.11%	0	
	SANDY SPRING BANK	1	$332,500.00	0.23%	0	
	SEACOAST MORTGAGE CORPORATION	1	$451,239.93	0.32%	0	
	SERVISFIRT BANK A BANKING CORPORATION	1	$357,600.00	0.25%	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$555,347.84	0.39%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$302,945.58	0.21%	0	
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$164,336.34	0.12%	0	
	SOUTHFIRST BANK	1	$189,235.79	0.13%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$230,000.00	0.16%	0	
	SUNTRUST MORTGAGE, INC	5	$1,426,050.00	1%	0	
	TEXAS SECURITY BANK	1	$236,000.00	0.17%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$94,381.00	0.07%	0	
	THE FEDERAL SAVINGS BANK	1	$159,349.83	0.11%	0	
	TIAA,FSB	8	$1,988,136.21	1.4%	0	

		TOWNSTONE FINANCIAL INC	2	$423,270.20	0.3%	0	
		TRIDENT MORTGAGE COMPANY LP	2	$577,845.27	0.41%	0	
		TRUSTWORTHY MORTGAGE CORP	1	$451,140.33	0.32%	0	
		U.S. BANK N.A	32	$7,749,815.83	5.44%	0	
		UNION BANK AND TRUST COMPANY	1	$134,697.65	0.09%	0	
		UNION MORTGAGE GROUP, INC	1	$296,218.01	0.21%	0	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$336,000.00	0.24%	0	
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	$289,658.62	0.2%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$521,200.00	0.37%	0	
		V.I.P. MORTGAGE, INC	1	$146,139.43	0.1%	0	
		VERIDIAN CREDIT UNION	1	$308,155.54	0.22%	0	
		VICTORIA FINANCIAL CORP	1	$453,100.00	0.32%	0	
		VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	$376,000.00	0.26%	0	
		WATERMARK CAPITAL, INC	2	$478,973.69	0.34%	0	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$442,898.77	0.31%	0	
		WESTERN BANCORP	1	$332,088.15	0.23%	0	
		WESTERN STATE BANK	1	$219,991.59	0.15%	0	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$350,000.00	0.25%	0	
		WILSON & MUIR BANK & TRUST COMPANY -01	1	$453,000.00	0.32%	0	
		WILSON BANK & TRUST	1	$221,500.00	0.16%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$399,400.00	0.28%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$227,000.00	0.16%	0	
		YELLOWSTONE BANK, THE	1	$180,000.00	0.13%	0	
		Unavailable	1	$453,100.00	0.15%	0	
Total			**569**	**$142,486,403.49**	**100%**	**0**	
31418CYG3		1ST SOURCE BANK	1	$92,000.00	0.02%	0	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$258,969.07	0.05%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$232,300.00	0.05%	0	
		ACOPIA HOME LOANS	1	$181,937.35	0.04%	0	
		ACOPIA, LLC A CORPORATION	1	$196,236.33	0.04%	0	
			1	$336,612.43	0.07%	0	

	AGORA LENDING , A DIVISION OF ETHOS LENDING LLC , A LIMITED					
	AGORA LENDING, A DIVISION OD ETHOS LENDING LLC, A LIMITED LI	1	$214,384.22	0.05%	0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	$420,000.00	0.09%	0	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$463,873.30	0.1%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$195,000.00	0.04%	0	
	AMC INC, A CALIFORNIA CORPORATION	1	$199,413.07	0.04%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$544,973.69	0.11%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC., A CORPORATION	1	$214,117.38	0.04%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$198,392.54	0.04%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$150,891.00	0.03%	0	
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$255,595.00	0.05%	0	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$313,733.01	0.07%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$157,629.10	0.03%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$550,000.00	0.12%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$356,250.00	0.07%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$330,000.00	0.07%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$709,250.00	0.15%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$281,000.00	0.06%	0	

	AMRES CORPORATION, A CORPORATION	1	$157,700.00	0.03%	0	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$198,450.00	0.04%	0	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$447,500.00	0.09%	0	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.06%	0	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$453,000.00	0.1%	0	
	ARIZONA CENTRAL CREDIT UNION	1	$150,579.13	0.03%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$442,055.00	0.09%	0	
	ATLANTIC COAST BANK	1	$144,416.79	0.03%	0	
	ATLANTIC HOME LOANS, INC,A CORPORATION	1	$33,900.00	0.01%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$376,620.86	0.08%	0	
	BANCFIRST	1	$242,918.65	0.05%	0	
	BANK 34, A FEDERAL BANK	1	$162,400.00	0.03%	0	
	BANK OF AMERICA, N.A	18	$1,678,699.24	0.35%	0	
	BANK OF COLORADO	2	$428,000.00	0.09%	0	
	BANK OF COLORADO, A COLORADO BANKIN	1	$200,000.00	0.04%	0	
	BANK OF RUSTON	1	$313,500.00	0.07%	0	
	BANK SNB, AN OKLAHOMA BANKING CORPO	1	$249,770.41	0.05%	0	
	BANKPLUS A CORPORATION	1	$278,797.04	0.06%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$228,800.00	0.05%	0	
	BAY VALLEY MORTGAGE GROUP	2	$677,000.00	0.14%	0	
	BELL BANK	1	$248,984.11	0.05%	0	
	BETTER MORTGAGE CORPORATION	1	$354,105.21	0.07%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$291,286.93	0.06%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,231,442.09	0.26%	0	
	BLUESTAR MORTGAGE INC	1	$133,000.00	0.03%	0	
	BRANCH BANKING AND TRUST COMPANY	18	$5,700,432.47	1.2%	0	
	BRAND MORTGAGE GROUP LLC	1	$338,800.00	0.07%	0	

	BRAZOS NATIONAL BANK	1	$330,718.54	0.07%	0	
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	$655,000.00	0.14%	0	
	BUSEY BANK	1	$188,000.00	0.04%	0	
	CADENCE BANK, N.A	1	$271,200.00	0.06%	0	
	CALATLANTIC MORTGAGE, INC	1	$329,954.24	0.07%	0	
	CALIBER HOME LOANS, INC	28	$5,368,775.00	1.13%	0	
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$213,750.00	0.04%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$228,750.00	0.05%	0	
	CENDERA FUNDING, INC	1	$71,872.20	0.02%	0	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$258,954.23	0.05%	0	
	CENTRAL NATIONAL BANK	1	$421,600.00	0.09%	0	
	CHERRY CREEK MORTGAGE CO INC	1	$382,181.00	0.08%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$308,000.00	0.06%	0	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$276,000.00	0.06%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$246,001.57	0.05%	0	
	CITIBANK,N.A	3	$353,661.00	0.07%	0	
	CITY BANK DBA CITY BANK MORTGAGE	3	$797,500.00	0.17%	0	
	CIVISTA BANK, AN OHIO CORPORATION	1	$297,274.59	0.06%	0	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	$208,000.00	0.04%	0	
	CMAC LENDING, A CALIFORNIA CORPORATION	1	$679,650.00	0.14%	0	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$264,700.00	0.06%	0	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$384,431.47	0.08%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	$229,660.44	0.05%	0	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$214,524.71	0.05%	0	
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATIO	1	$453,100.00	0.1%	0	
	CONSUMERS NATIONAL BANK	1	$258,500.00	0.05%	0	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES , A	1	$380,000.00	0.08%	0	

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$245,000.00	0.05%	0	
	COUNTY BANK A MISSOURI BANKING CORPORATION	1	$285,447.25	0.06%	0	
	CREDIT UNION OF TEXAS	1	$117,000.00	0.02%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$200,000.00	0.04%	0	
	CROWN MORTGAGE COMPANY	1	$75,000.00	0.02%	0	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMIITED LIABILITY COMPAN	1	$266,000.00	0.06%	0	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$453,100.00	0.1%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$370,210.00	0.08%	0	
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	$308,000.00	0.06%	0	
	DAS ACQUISITION COMPANY, LLC	1	$301,000.00	0.06%	0	
	DELMAR FINANCIAL COMPANY	1	$237,000.00	0.05%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$221,339.81	0.05%	0	
	DHI MORTGAGE COMPANY LTD	1	$178,283.02	0.04%	0	
	DHI MORTGAGE COMPANY, LTD	1	$256,415.25	0.05%	0	
	DITECH FINANCIAL LLC	17	$3,302,026.98	0.69%	0	
	DSW MORTGAGE, INC	1	$265,000.00	0.06%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$223,099.03	0.05%	0	
	EAGLE HOME MORTGAGE	1	$200,744.94	0.04%	0	
	EAGLE HOME MORTGAGE LLC	1	$370,009.00	0.08%	0	
	EAGLE HOME MORTGAGE, LLC	2	$460,748.34	0.1%	0	
	EQUITY RESOURCES, INC	1	$191,733.63	0.04%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.04%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	$1,669,751.30	0.35%	0	
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$279,200.00	0.06%	0	
	EUSTIS MORTGAGE CORPORATION DBA LEGACY MORTGAGE SERVICES	1	$208,000.00	0.04%	0	
	EVERBANK	6	$1,475,416.37	0.31%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$200,000.00	0.04%	0	
	EVERETT FINANCIAL INC DBA	1	$229,065.39	0.05%	0	

	SUPREME LENDING A TEXAS CORPORATIO					
	EVERETT FINANCIAL, INC	1	$250,274.64	0.05%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$59,374.64	0.01%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	$490,578.53	0.1%	0	
	EVOLVE BANK & TRUST	1	$181,688.63	0.04%	0	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$514,920.54	0.11%	0	
	F&B ACQUISITION GROUP, LLC	1	$220,000.00	0.05%	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$329,500.00	0.07%	0	
	FIFTH THIRD MORTGAGE COMPANY	27	$6,716,395.51	1.41%	0	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$453,100.00	0.1%	0	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$380,000.00	0.08%	0	
	FINANCIAL ONE MORTGAGE CORPORA	1	$201,170.74	0.04%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$147,411.81	0.03%	0	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$87,500.00	0.02%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$164,000.00	0.03%	0	
	FIRST COLONY MORTGAGE CORPORATION	1	$276,935.00	0.06%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$426,500.00	0.09%	0	
	FIRST COMMUNITY BANK	1	$116,000.00	0.02%	0	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$188,000.00	0.04%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$286,560.00	0.06%	0	
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	$200,000.00	0.04%	0	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$448,507.00	0.09%	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$219,920.00	0.05%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$168,800.00	0.04%	0	

	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	$440,055.00	0.09%	0	
	FIRST SECURITY BANK	1	$250,000.00	0.05%	0	
	FIRST STANDARD FINANCIAL CORP.DBA NEXCAP HOME LOANS,A CORPOR	1	$298,768.43	0.06%	0	
	FIRST STATE BANK	1	$189,251.33	0.04%	0	
	FIRSTBANK	1	$162,556.93	0.03%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	$8,624,721.16	1.81%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$211,920.00	0.04%	0	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$155,307.11	0.03%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$345,412.37	0.07%	0	
	FREEDOM MORTGAGE CORPORATION	2	$550,000.00	0.12%	0	
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$226,500.00	0.05%	0	
	GEO MORTGAGE SERVICES, INC	1	$324,763.00	0.07%	0	
	GEORGE MASON MORTGAGE, LLC - COR	1	$219,087.61	0.05%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$509,917.76	0.11%	0	
	GOLD STAR MORTAGE FINANCIAL GROUP, CORPORATION	1	$254,000.00	0.05%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$206,910.00	0.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$180,000.00	0.04%	0	
	GOLDWATER BANK, N.A	1	$247,000.00	0.05%	0	
	GOOGAIN INC., A CORPORATION	2	$652,278.95	0.14%	0	
	GOOGAIN, INC	1	$620,665.52	0.13%	0	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$257,500.00	0.05%	0	
	GRAND SAVINGS BANK	1	$236,785.89	0.05%	0	
	GRAND SAVINGS BANK	1	$412,000.00	0.09%	0	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$336,000.00	0.07%	0	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$416,000.00	0.09%	0	
		1	$320,000.00	0.07%	0	

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$453,000.00	0.1%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,109,184.22	0.23%	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$182,799.69	0.04%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$286,845.72	0.06%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$278,861.28	0.06%	0	
	GUARANTY BANK & TRUST, N.A	1	$153,131.59	0.03%	0	
	GUARANTY TRUST COMPANY	1	$450,000.00	0.09%	0	
	GUILD MORTGAGE COMPANY	1	$233,000.00	0.05%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$180,000.00	0.04%	0	
	GVC MORTGAGE INC., A CORPORATION	1	$211,430.76	0.04%	0	
	GVC MORTGAGE, INC	1	$390,000.00	0.08%	0	
	HALLMARK HOME MORTGAGE, LLC	1	$302,764.68	0.06%	0	
	HANSCOM FEDERAL CREDIT UNION	3	$368,900.00	0.08%	0	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$374,000.00	0.08%	0	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$213,000.00	0.04%	0	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$350,920.00	0.07%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	$739,033.35	0.16%	0	
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	$300,000.00	0.06%	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$67,726.49	0.01%	0	
	HOME TRUST MORTGAGE COMPANY	1	$204,183.87	0.04%	0	
	HOME USA MORTGAGE, INC	1	$330,000.00	0.07%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$307,131.21	0.06%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.04%	0	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$183,650.69	0.04%	0	
	HOMESIDE FINANCIAL, LLC	1	$42,680.00	0.01%	0	

	HOMESTAR FINANCIAL CORP A CORPORATION	1	$323,805.34	0.07%	0	
	HOMETOWN LENDERS INC A CORPORATION	1	$400,000.00	0.08%	0	
	HOMETOWN LENDERS INC., A CORPORATION	1	$209,146.66	0.04%	0	
	HOMETRUST MORTGAGE CORPORATION	1	$420,000.00	0.09%	0	
	HOMEWARD RESIDENTIAL INC	2	$561,907.40	0.12%	0	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$255,997.52	0.05%	0	
	HOWARD BANK	1	$100,000.00	0.02%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	$219,500.00	0.05%	0	
	HOWARD HANNA MORTGAGE SERVICES	6	$802,431.34	0.17%	0	
	HURON VALLEY FINANCIAL, INC	1	$222,500.00	0.05%	0	
	INDIANA UNIVERSITY CREDIT UNION	1	$257,600.00	0.05%	0	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$235,076.00	0.05%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$253,700.00	0.05%	0	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$84,654.60	0.02%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A	1	$211,978.64	0.04%	0	
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	$909,500.00	0.19%	0	
	IVY MORTGAGE, INC	1	$297,000.00	0.06%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$298,805.66	0.06%	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$303,000.00	0.06%	0	
	JPMORGAN CHASE BANK, N.A	18	$3,709,119.23	0.78%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$398,391.13	0.08%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$346,550.48	0.07%	0	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	$364,000.00	0.08%	0	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$529,000.00	0.11%	0	
	KWIK MORTGAGE CORPORATION	1	$255,000.00	0.05%	0	
		1	$265,000.00	0.06%	0	

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION					
	LAKESIDE BANK, STATE CHARTERED BANK	1	$85,000.00	0.02%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$179,108.00	0.04%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$175,600.00	0.04%	0	
	LEAD BANK, STATE CHARTERED BANK	2	$613,100.00	0.13%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$202,500.00	0.04%	0	
	LENDA INC	1	$263,000.00	0.06%	0	
	LENDERFI, INC	1	$340,000.00	0.07%	0	
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	$489,250.00	0.1%	0	
	LENDUS,LLC, A LIMITED LIABILITY COMPANY	1	$207,669.94	0.04%	0	
	LEVEL ONE BANK	1	$241,500.00	0.05%	0	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$312,930.00	0.07%	0	
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.1%	0	
	LOANDEPOT.COM, LLC	424	$79,879,512.36	16.79%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$240,000.00	0.05%	0	
	M AND T BANK	1	$345,000.00	0.07%	0	
	M&T BANK	4	$756,001.33	0.16%	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$183,500.00	0.04%	0	
	MAIN STREET BANK	2	$370,500.00	0.08%	0	
	MALVERN NATIONAL BANK	1	$200,000.00	0.04%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$219,133.12	0.05%	0	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$341,540.80	0.07%	0	
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$225,001.00	0.05%	0	
	MB FINANCIAL BANK	25	$5,764,729.67	1.21%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$676,916.33	0.14%	0	
	MEGA CAPITAL FUNDING, INC	1	$300,000.00	0.06%	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$235,050.77	0.05%	0	
	MILEND, INC., A GEORGIA	1	$260,000.00	0.05%	0	

	CORPORATION					
	MILESTONE HOME LENDING, LLC	3	$754,700.00	0.16%	0	
	MORTGAGE 2000 INC DBA SOUTH BAY EQUITY LENDING	1	$605,504.02	0.13%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	$215,000.00	0.05%	0	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$242,211.75	0.05%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$190,000.00	0.04%	0	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIAIBLITY COM	1	$200,000.00	0.04%	0	
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	$281,000.00	0.06%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$368,000.00	0.08%	0	
	MOVEMENT MORTGAGE, LLC	26	$6,764,205.35	1.42%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$584,200.00	0.12%	0	
	MRV BANKS A BANKING CORP	1	$252,500.00	0.05%	0	
	MUTUAL OF OMAHA MORTGAGES	2	$177,143.15	0.04%	0	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$393,249.06	0.08%	0	
	NATIONSTARMORTGAGE	84	$23,017,112.73	4.84%	0	
	NEIGHBORHOOD MORTGAGE, INC	1	$98,226.37	0.02%	0	
	NETWORK FUNDING,LP	1	$183,259.92	0.04%	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$192,000.00	0.04%	0	
	NEW PENN FINANCIAL, LLC	21	$5,409,060.47	1.14%	0	
	NFM, INC	1	$194,000.00	0.04%	0	
	NMSI INC., A CALIFORNIA CORPORATION	2	$454,000.00	0.1%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$178,800.00	0.04%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$488,694.71	0.1%	0	
	NORTH AMERICAN SAVINGS BANK,FSB	1	$362,799.00	0.08%	0	
	NORTH DALLAS BANK AND TRUST CO	1	$448,171.40	0.09%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$541,000.00	0.11%	0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$424,000.00	0.09%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$390,000.00	0.08%	0	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$326,600.00	0.07%	0	
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$247,920.00	0.05%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$439,960.00	0.09%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$149,415.01	0.03%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$400,000.00	0.08%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$644,500.00	0.14%	0	
	OPTION FUNDING, INC	1	$471,097.51	0.1%	0	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$183,100.67	0.04%	0	
	PACIFIC UNION FINANCIAL, LLC	1	$181,681.28	0.04%	0	
	PACOR MORTGAGE CORP A CORPORATION	1	$450,000.00	0.09%	0	
	PARAGON BANK A STATE CHARTERED BANK	1	$283,800.00	0.06%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$90,131.95	0.02%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILI	1	$200,000.00	0.04%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$348,620.87	0.07%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$247,022.79	0.05%	0	
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$198,000.00	0.04%	0	
	PARTNERS UNITED FINANCIAL, LLC	1	$198,528.00	0.04%	0	
	PENNYMAC LOAN SERVICES, LLC	40	$11,583,744.22	2.43%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$234,074.01	0.05%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$214,500.00	0.05%	0	
	PERL MORTGAGE INC	2	$380,400.97	0.08%	0	
	PERL MORTGAGE, INC	1	$36,000.00	0.01%	0	

	PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION	1	$203,000.00	0.04%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$197,200.00	0.04%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$720,100.00	0.15%	0	
	PLAZA HOME MORTGAGE	1	$367,500.00	0.08%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$748,098.55	0.16%	0	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$189,000.00	0.04%	0	
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	$255,000.00	0.05%	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	$300,000.00	0.06%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$177,600.00	0.04%	0	
	PRIME HOME LOANS, INC	1	$348,300.00	0.07%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,139,356.16	0.45%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$350,000.00	0.07%	0	
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	$230,000.00	0.05%	0	
	QUICKEN LOANS INC	723	$149,931,507.57	31.51%	0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$497,988.91	0.1%	0	
	RED RIVER BANK	2	$416,100.00	0.09%	0	
	REDFIN MORTGAGE LLC	1	$270,000.00	0.06%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$295,082.67	0.06%	0	
	REPUBLIC BANK + TRUST	1	$180,000.00	0.04%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$230,000.00	0.05%	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$313,597.15	0.07%	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$305,600.00	0.06%	0	
	RGBW, INC., A CORPORATION	1	$250,000.00	0.05%	0	
	RGP INC., A CORPORATION	1	$194,223.69	0.04%	0	
	ROUND TOP STATE BANK	1	$214,800.00	0.05%	0	
	ROYAL UNITED MORTGAGE LLC	1	$173,600.00	0.04%	0	
	RUHL MORTGAGE LLC	1	$174,600.00	0.04%	0	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$257,400.00	0.05%	0	
	SEACOAST NATIONAL BANK	1	$199,187.29	0.04%	0	
		1	$245,100.00	0.05%	0	

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SHELTER HOME MORTGAGE, LLC	3	$848,510.00	0.18%	0	
	SHELTER LENDING SERVICES, LLC	3	$580,000.00	0.12%	0	
	SIMMONS BANK	1	$208,240.00	0.04%	0	
	SIRVA MORTGAGE INC	4	$847,750.00	0.18%	0	
	SIRVA MORTGAGE, INC	1	$377,000.00	0.08%	0	
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORTION	1	$144,416.79	0.03%	0	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$345,000.00	0.07%	0	
	SOUTHERN HERITAGE BANK	1	$170,000.00	0.04%	0	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.05%	0	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$176,000.00	0.04%	0	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$320,000.00	0.07%	0	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$444,561.93	0.09%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$230,817.86	0.05%	0	
	SUMMIT HOME MORTGAGE, LLC	1	$290,000.00	0.06%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	0.06%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$299,600.00	0.06%	0	
	SUNTRUST MORTGAGE, INC	10	$2,716,036.97	0.57%	0	
	SYNOVUS MORTGAGE CORP	2	$444,447.65	0.09%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$791,763.00	0.17%	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	$278,862.20	0.06%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$253,947.11	0.05%	0	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$258,954.23	0.05%	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$225,000.00	0.05%	0	
	THE HUNTINGTON NATIONAL BANK	3	$560,371.93	0.12%	0	
	THE MORTGAGE COMPANY	1	$470,529.28	0.1%	0	
	THE MORTGAGE LINK, INC	1	$422,350.00	0.09%	0	
	THE MORTGAGE WAREHOUSE,	1	$231,000.00	0.05%	0	

	LLC					
	TIAA,FSB	23	$5,912,665.94	1.24%	0	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$215,000.00	0.05%	0	
	TOP ONE MORTGAGE, LLC	1	$151,382.34	0.03%	0	
	TOPONE MORTGAGE, INC	1	$174,274.24	0.04%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	$180,000.00	0.04%	0	
	TRIDENT MORTGAGE COMPANY LP - COR	1	$273,882.53	0.06%	0	
	TRISTAR FINANCE INC	1	$505,000.00	0.11%	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$229,065.39	0.05%	0	
	UNION BANK AND TRUST COMPANY	1	$264,607.37	0.06%	0	
	UNION CAPITAL MORTGAGE CORPORATION	1	$49,000.00	0.01%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$198,121.88	0.04%	0	
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$315,000.00	0.07%	0	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$236,614.62	0.05%	0	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$546,723.18	0.11%	0	
	V.I.P. MORTGAGE, INC	1	$229,866.34	0.05%	0	
	VERIDIAN CREDIT UNION	1	$180,000.00	0.04%	0	
	VERITAS FUNDING LLC, A LIMITED LIABLITY COMPANY	1	$205,500.00	0.04%	0	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$344,000.00	0.07%	0	
	VICTORY MORTGAGE LLC	2	$487,864.80	0.1%	0	
	VILLAGE MORTGAGE COMPANY	1	$129,000.00	0.03%	0	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$250,000.00	0.05%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$437,419.54	0.09%	0	
	WELLS FARGO BANK, N.A	131	$36,025,612.22	7.57%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$49,798.90	0.01%	0	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	$1,501,514.65	0.32%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$290,000.00	0.06%	0	
	WYNDHAM CAPITAL MORTGAGE,	1	$226,000.00	0.05%	0	

		INC., A CORPORATION					
		ZB N A DBA ZIONS BANK	2	$469,072.26	0.15%	0	
Total			**2,126**	**$475,854,176.04**	**100%**	**0**	
31418CYH1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$214,422.00	3.5%	0	
		FIFTH THIRD MORTGAGE COMPANY	3	$301,135.99	4.91%	0	
		JPMORGAN CHASE BANK, N.A	17	$3,820,733.00	62.33%	0	
		M&T BANK	1	$235,600.00	3.84%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,091,681.29	17.81%	0	
		QUICKEN LOANS INC	2	$466,052.92	7.61%	0	
Total			**28**	**$6,129,625.20**	**100%**	**0**	
31418CYJ7		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$127,650.62	0.12%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$334,099.39	0.32%	0	
		AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$280,000.00	0.27%	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$145,000.00	0.14%	0	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$143,263.00	0.14%	0	
		AMERISAVE MORTGAGE CORPORATION	3	$583,416.59	0.56%	0	
		ASPIRE FINANCIAL,INC., DBA TEXASLENDING.COM	1	$158,783.95	0.15%	0	
		BI-COASTAL MORTGAGE INC	1	$365,000.00	0.35%	0	
		BRANCH BANKING AND TRUST COMPANY	2	$683,063.72	0.66%	0	
		BUSEY BANK	1	$204,500.00	0.2%	0	
		CITIBANK,N.A	14	$2,795,629.06	2.69%	0	
		CITIZENS BANK OF LAS CRUCES	1	$207,456.41	0.2%	0	
		CITIZENS BANK, NA	20	$4,050,887.80	3.9%	0	
		CITY BANK DBA CITY BANK MORTGAGE	1	$225,000.00	0.22%	0	
		CMC HOME LENDING	1	$278,368.00	0.27%	0	
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$158,569.00	0.15%	0	
		COMMUNITY NATIONAL BANK	1	$350,000.00	0.34%	0	
		CORNERSTONE HOME LENDING, INC	4	$1,077,493.33	1.04%	0	

	CRESTMARK MORTGAGE COMPANY, LTD	2	$547,629.59	0.53%	0	
	DHI MORTGAGE COMPANY LTD	1	$220,491.00	0.21%	0	
	DITECH FINANCIAL LLC	2	$563,846.00	0.54%	0	
	EHOME LOAN ADVISORS LLC	1	$312,300.00	0.3%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$165,541.01	0.16%	0	
	ETHOS LENDING, LLC	11	$3,368,418.52	3.25%	0	
	EVERBANK	4	$988,675.73	0.95%	0	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$190,402.25	0.18%	0	
	FBC MORTGAGE, LLC	1	$305,600.00	0.29%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	$332,893.00	0.32%	0	
	FIFTH THIRD MORTGAGE COMPANY	19	$3,137,420.30	3.02%	0	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	$238,964.89	0.23%	0	
	FIRST DIRECT LENDING, LLC	1	$209,435.45	0.2%	0	
	FIRST FINANCIAL BANK SAN ANGELO	2	$579,851.87	0.56%	0	
	FIRST METRO BANK A STATE BANK	1	$136,000.00	0.13%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$264,786.24	0.26%	0	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	$146,615.83	0.14%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,343,576.36	1.29%	0	
	FORUM MORTGAGE BANCORP	2	$495,719.48	0.48%	0	
	FRANKLIN ADVANTAGE, INC	1	$352,036.47	0.34%	0	
	FREEDOM MORTGAGE CORPORATION	18	$4,038,691.86	3.89%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$176,087.01	0.17%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$400,000.00	0.39%	0	
	GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	$229,386.54	0.22%	0	
	GRANITE COMMUNITY BANK	1	$263,290.27	0.25%	0	
	GROUP MORTGAGE, LLC	1	$342,000.00	0.33%	0	
	HANSCOM FEDERAL CREDIT UNION	2	$292,500.00	0.28%	0	

	HEART OF LENDING	1	$410,000.00	0.4%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$136,081.47	0.13%	0	
	HILLS BANK AND TRUST COMPANY	1	$137,600.00	0.13%	0	
	INDEPENDENT MCKINNEY	1	$271,289.16	0.26%	0	
	IVY MORTGAGE, INC	1	$390,946.16	0.38%	0	
	JPMORGAN CHASE BANK, N.A	2	$155,412.15	0.15%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$307,494.29	0.3%	0	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$398,939.73	0.38%	0	
	LENDA INC	1	$199,454.71	0.19%	0	
	LOANDEPOT.COM, LLC	25	$5,606,483.05	5.4%	0	
	M&T BANK	16	$3,434,765.39	3.31%	0	
	MCI MORTGAGE, INC	1	$166,539.54	0.16%	0	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$109,000.00	0.11%	0	
	MID MISSOURI BANK	1	$233,665.00	0.23%	0	
	MORTGAGE NETWORK INC	1	$280,000.00	0.27%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$287,200.00	0.28%	0	
	MOVEMENT MORTGAGE, LLC	1	$186,000.00	0.18%	0	
	NATIONSTARMORTGAGE	2	$544,840.00	0.52%	0	
	NEST HOME LENDING, LLC	1	$300,000.00	0.29%	0	
	NEW PENN FINANCIAL, LLC	1	$201,625.00	0.19%	0	
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	$360,000.00	0.35%	0	
	OPTIMUM FIRST, INC	1	$259,320.52	0.25%	0	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	2	$592,900.00	0.57%	0	
	PENNYMAC LOAN SERVICES, LLC	3	$690,581.00	0.67%	0	
	PLAZA HOME MORTGAGE, INC	3	$922,237.34	0.89%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,543,613.58	2.45%	0	
	PREMIUM MORTGAGE CORP. - COR	1	$83,085.38	0.08%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$870,614.09	0.84%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,329,447.26	5.13%	0	
	PROVINCE MORTGAGE ASSOCIATION, INC., A MASSACHUSET	1	$343,101.00	0.33%	0	

		QUICKEN LOANS INC	106	$25,520,609.05	24.59%	0	
		SAMMAMISH MORTGAGE COMPANY	1	$395,000.00	0.38%	0	
		SECURE MORTGAGE COMPANY	1	$120,000.00	0.12%	0	
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$113,693.53	0.11%	0	
		SUNMARK FEDERAL CREDIT UNION - COR	1	$234,394.52	0.23%	0	
		SUNTRUST MORTGAGE, INC	1	$300,000.00	0.29%	0	
		TELCOE FCU	1	$189,489.21	0.18%	0	
		THE HUNTINGTON NATIONAL BANK	7	$1,101,139.46	1.06%	0	
		TIAA,FSB	16	$4,092,330.02	3.94%	0	
		U.S. BANK N.A	5	$891,265.97	0.86%	0	
		UNION CAPITAL MORTGAGE CORPORATION D B A UCMC ,MORTGAGE CORP	1	$150,000.00	0.14%	0	
		UNITED WHOLESALE MORTGAGE	6	$1,773,065.98	1.71%	0	
		USAA FEDERAL SAVINGS BANK	9	$1,305,737.40	1.26%	0	
		VALLEY MORTGAGE, INC	1	$168,486.49	0.16%	0	
		VELOCIO MORTGAGE L.L.C	2	$574,000.00	0.55%	0	
		VERIDIAN CREDIT UNION	2	$347,778.00	0.34%	0	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$147,200.00	0.14%	0	
		WELLS FARGO BANK, N.A	33	$8,040,899.02	7.75%	0	
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$236,380.63	0.23%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$387,963.90	0.37%	0	
		Unavailable	1	$145,000.00	0.14%	0	
Total			**450**	**$103,797,009.54**	**100%**	**0**	
31418CYK4		1ST FINANCIAL INC A CORPORATION	1	$190,000.00	0.03%	0	
		1ST SOURCE BANK	1	$100,000.00	0.02%	0	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$264,000.00	0.04%	0	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$95,000.00	0.02%	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$345,108.53	0.06%	0	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	$302,196.85	0.05%	0	
			1	$259,067.69	0.04%	0	

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$49,871.18	0.01%	0	
	ACNB BANK	1	$199,469.86	0.03%	0	
	ACOPIA, LLC	2	$360,393.38	0.06%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$261,170.67	0.04%	0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$143,000.00	0.02%	0	
	ALTERRA GROUP, LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED	1	$117,300.00	0.02%	0	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$200,000.00	0.03%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$208,000.00	0.03%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$705,192.62	0.12%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$117,188.55	0.02%	0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$285,810.00	0.05%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$773,928.61	0.13%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$355,842.42	0.06%	0	
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$149,562.50	0.02%	0	
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	$370,400.00	0.06%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	$136,000.00	0.02%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$286,000.00	0.05%	0	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$250,833.36	0.04%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$168,552.03	0.03%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS,INC.,A	1	$140,350.00	0.02%	0	

	CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY	1	$268,850.00	0.04%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$155,900.00	0.03%	0	
	AMERICAN NATIONAL BANK A CORPORATION	1	$304,760.00	0.05%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$396,000.00	0.07%	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$168,000.00	0.03%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$364,950.00	0.06%	0	
	AMERIS BANK	1	$168,048.16	0.03%	0	
	AMERIS BANK A CORPORATION	1	$256,500.00	0.04%	0	
	AMERISAVE MORTGAGE CORPORATION	6	$1,191,618.21	0.2%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,493,500.00	0.25%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$619,800.00	0.1%	0	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$283,500.00	0.05%	0	
	ARBOR BANK	1	$109,126.59	0.02%	0	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	$367,091.70	0.06%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$202,800.00	0.03%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$453,100.00	0.08%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$134,335.99	0.02%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$140,252.97	0.02%	0	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$110,999.00	0.02%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	2	$365,895.62	0.06%	0	
	ASSURED MORTGAGE INC	1	$205,036.13	0.03%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED	1	$390,000.00	0.07%	0	

	LIABILITY					
	ATLANTIC HOME LOANS INC A CORPORATION	1	$220,000.00	0.04%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$240,000.00	0.04%	0	
	AVADIAN CREDIT UNION	1	$263,310.07	0.04%	0	
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	$79,790.93	0.01%	0	
	BANK OF AMERICA, N.A	6	$1,017,613.85	0.17%	0	
	BANK OF ENGLAND	1	$374,205.46	0.06%	0	
	BANK OF ENGLAND, A CORPORATION	1	$225,425.96	0.04%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$159,599.37	0.03%	0	
	BANK OF THE JAMES INC	1	$168,552.03	0.03%	0	
	BANKPLUS	1	$194,341.13	0.03%	0	
	BAY MORTGAGE CORP AN ALABAMA CORPORATION	1	$226,400.00	0.04%	0	
	BAYCOAST MORTGAGE COMPANY, LLC	1	$230,000.00	0.04%	0	
	BBMC LORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$185,600.00	0.03%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$172,000.00	0.03%	0	
	BELL BANK A CORPORATION	2	$491,195.08	0.08%	0	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$375,000.00	0.06%	0	
	BETTER MORTGAGE CORPORATION	3	$729,857.06	0.12%	0	
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$216,750.00	0.04%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$784,000.00	0.13%	0	
	BLUELEAF LENDING, LLC	1	$241,367.56	0.04%	0	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$314,165.04	0.05%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$768,009.00	0.13%	0	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$269,228.27	0.04%	0	
	BUSEY BANK	1	$323,250.00	0.05%	0	
		2	$515,683.55	0.09%	0	

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$167,567.15	0.03%	0	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$250,632.00	0.04%	0	
	CALIBER HOME LOANS, INC	15	$2,918,700.00	0.49%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$227,628.60	0.04%	0	
	CAMDEN NATIONAL BANK	2	$702,466.24	0.12%	0	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$189,500.00	0.03%	0	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$330,000.00	0.06%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$903,125.41	0.15%	0	
	CARRINGTON MORTGAGE SERVICES LLC	3	$517,835.37	0.09%	0	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$152,605.80	0.03%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST BANK OF FLOR	1	$162,400.00	0.03%	0	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$425,475.00	0.07%	0	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	$588,554.67	0.1%	0	
	CENTRAL BANK & TRUST CO	1	$191,400.00	0.03%	0	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	$473,750.00	0.08%	0	
	CHARTER WEST BANK A CORPORATION	1	$154,110.00	0.03%	0	
	CHERRY CREEK MORTGAGE CO INC	2	$662,417.00	0.11%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$549,500.00	0.09%	0	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$448,807.19	0.07%	0	
	CHICAGO FINANCIAL SERVICES INC	1	$201,501.43	0.03%	0	
	CHICAGO FINANCIAL SERVICES, INC	1	$342,500.00	0.06%	0	
	CHOICE FINANCIAL GROUP	1	$200,000.00	0.03%	0	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$130,000.00	0.02%	0	

	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$127,000.00	0.02%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$226,541.05	0.04%	0	
	CIBC BANK USA	2	$363,250.00	0.06%	0	
	CITIBANK,N.A	51	$11,087,634.69	1.85%	0	
	CITIZENS BANK, NA	39	$6,703,198.66	1.12%	0	
	CITIZENS FIRST BANK INC	1	$78,800.00	0.01%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$185,600.00	0.03%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$683,079.29	0.11%	0	
	CIVISTA BANK AN OHIO CORPORATION	1	$215,427.45	0.04%	0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$316,000.00	0.05%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$210,214.70	0.04%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$250,509.22	0.04%	0	
	COMMUNITY MORTGAGE GROUP, INC	1	$205,703.30	0.03%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$153,503.48	0.03%	0	
	COMMUNITY MORTGAGE, LLC	1	$104,400.00	0.02%	0	
	COMPASS BANK	8	$1,635,386.03	0.27%	0	
	COMPASS MORTGAGE LENDING INC	1	$267,500.00	0.04%	0	
	COMPASS MORTGAGE, INC	1	$160,000.00	0.03%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$187,000.00	0.03%	0	
	CORNERSTONE HOME LENDING, INC	6	$1,093,219.54	0.18%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$387,000.00	0.06%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$357,122.66	0.06%	0	
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	$167,889.35	0.03%	0	
	COUNTYBANK A CORPORATION	1	$250,000.00	0.04%	0	
	COUNTYBANK, A CORPORATION	1	$176,000.00	0.03%	0	
	CREDIT UNION OF TEXAS	1	$120,000.00	0.02%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$276,580.52	0.05%	0	

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORAITON	1	$175,000.00	0.03%	0	
	CUTX	1	$137,649.48	0.02%	0	
	CYPRUS FEDERAL CREDIT UNION	1	$235,383.24	0.04%	0	
	D L EVANS BANK AN IDAHO CORPORATION	1	$143,050.00	0.02%	0	
	DAS ACQUISITION COMPANY, LLC - COR	1	$52,000.00	0.01%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$351,905.00	0.06%	0	
	DEMOTTE STATE BANK, A BANKING CORPORATION	1	$214,430.11	0.04%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$316,255.00	0.05%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$255,321.43	0.04%	0	
	DEVON BANK A CORPORATION	1	$102,726.98	0.02%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$399,440.00	0.07%	0	
	DHI MORTGAGE COMPANY LTD	7	$1,552,981.00	0.26%	0	
	DHI MORTGAGE COMPANY LTD L P	1	$256,464.00	0.04%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$484,804.80	0.08%	0	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$147,469.00	0.02%	0	
	DITECH FINANCIAL LLC	18	$4,368,356.02	0.73%	0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$174,549.11	0.03%	0	
	DUNWOODY MORTGAGE SERVICES, INC	1	$191,491.07	0.03%	0	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$162,400.00	0.03%	0	
	EAGLEBANK A CORPORATION	1	$366,240.36	0.06%	0	
	ELITE FINANCIAL GROUP, LLC	1	$252,153.72	0.04%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$292,229.27	0.05%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$110,909.39	0.02%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$325,414.62	0.05%	0	
	ETHOS LENDING, LLC	2	$575,482.76	0.1%	0	
	EVERBANK	1	$41,890.23	0.01%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	$379,600.00	0.06%	0	

	CORPORAT					
	EVERETT FINANCIAL, INC	1	$406,992.97	0.07%	0	
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$143,000.00	0.02%	0	
	F & M BANK A BANKING CORPORATION	1	$376,613.19	0.06%	0	
	F+M BANK A BANKING CORPORATION	1	$299,204.80	0.05%	0	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$198,289.16	0.03%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	$177,000.00	0.03%	0	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$131,014.00	0.02%	0	
	FIDELIS MORTGAGE CORPORATION	1	$186,105.00	0.03%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	2	$397,700.00	0.07%	0	
	FIFTH THIRD MORTGAGE COMPANY	28	$4,217,896.50	0.7%	0	
	FIRST ARKANSAS BANK + TRUST	1	$95,000.00	0.02%	0	
	FIRST BANK A NC CORPORATION	1	$233,379.74	0.04%	0	
	FIRST CLASS MORTGAGE III INC	1	$175,932.42	0.03%	0	
	FIRST COMMONWEALTH BANK	1	$53,842.89	0.01%	0	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$606,600.00	0.1%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$110,000.00	0.02%	0	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$113,307.31	0.02%	0	
	FIRST FEDERAL BANK A FSB	1	$284,869.14	0.05%	0	
	FIRST FEDERAL BANK OF WISCONSIN	1	$202,400.00	0.03%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$75,804.19	0.01%	0	
	FIRST FINANCIAL BANK, N.A	1	$448,807.19	0.07%	0	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABIL	1	$176,130.00	0.03%	0	
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	$296,000.00	0.05%	0	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$372,000.00	0.06%	0	
	FIRST INDEPENDENCE BANK	1	$177,000.00	0.03%	0	
	FIRST MERCHANTS BANK A STATE BANK	3	$755,820.19	0.13%	0	
	FIRST NATIONAL BANK (VA)	1	$124,682.49	0.02%	0	

	FIRST NATIONAL BANK USA	1	$252,348.15	0.04%	0	
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$130,000.00	0.02%	0	
	FIRST SECURITY BANK	1	$94,249.51	0.02%	0	
	FIRST STATE BANK	2	$617,920.00	0.1%	0	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$145,280.00	0.02%	0	
	FIRST UNITED BANK	1	$299,204.80	0.05%	0	
	FIRST WESTERN TRUST BANK	1	$265,793.59	0.04%	0	
	FLAGSTAR BANK, FSB	1	$329,161.80	0.05%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$4,834,889.68	0.81%	0	
	FLANAGAN STATE BANK, A CORPORATION	1	$62,000.00	0.01%	0	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$290,000.00	0.05%	0	
	FORUM MORTGAGE BANCORP	1	$126,682.00	0.02%	0	
	FRANDSEN BANK & TRUST, A CORPORATION	1	$233,000.00	0.04%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,456,143.73	0.24%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$357,198.64	0.06%	0	
	FREEDOM MORTGAGE CORPORATION	19	$4,271,724.39	0.71%	0	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$224,401.88	0.04%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$284,292.31	0.05%	0	
	FREMONT BANK	5	$1,411,885.00	0.24%	0	
	GARDEN STATE HOME LOANS, INC	1	$479,326.09	0.08%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$646,250.00	0.11%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$383,000.00	0.06%	0	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$462,000.00	0.08%	0	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$105,000.00	0.02%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,012,000.00	0.17%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$190,950.00	0.03%	0	

	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	1	$244,500.00	0.04%	0	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$273,700.00	0.05%	0	
	GREATWALL, INC	1	$168,750.00	0.03%	0	
	GSF MORTGAGE CORPORATION	1	$372,000.00	0.06%	0	
	GUARANTEED RATE , INC	2	$371,705.55	0.06%	0	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$334,124.51	0.06%	0	
	GUARANTEED RATE AFFINITY, LLC	1	$121,177.94	0.02%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$122,018.42	0.02%	0	
	GUARANTEED RATE, INC	7	$1,873,537.58	0.31%	0	
	GUARANTEED RATE, INC, A DELAWARE CO	1	$224,403.60	0.04%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$239,372.79	0.04%	0	
	GUARANTY TRUST COMPANY	1	$184,786.15	0.03%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$269,314.20	0.04%	0	
	HALLMARK HOME MORTGAGE, LLC	3	$532,849.35	0.09%	0	
	HANSCOM FEDERAL CREDIT UNION	1	$130,000.00	0.02%	0	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$102,600.00	0.02%	0	
	HARBORONE MORTGAGE, LLC	1	$274,400.00	0.05%	0	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$208,000.00	0.03%	0	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$240,000.00	0.04%	0	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$329,137.58	0.05%	0	
	HERITAGE FINANCIAL GROUP LLC	1	$118,086.16	0.02%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	$621,500.00	0.1%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$140,000.00	0.02%	0	
	HLP MORTGAGE LLC	1	$305,300.00	0.05%	0	
	HOME AMERICA LENDING CORP	1	$371,120.00	0.06%	0	
		1	$149,909.08	0.02%	0	

	HOME AMERICA LENDING CORP. - COR					
	HOME AMERICA LENDING CORP., A CORPORATION	1	$148,909.82	0.02%	0	
	HOME BANK NA	1	$190,000.00	0.03%	0	
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	$248,000.00	0.04%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$170,571.84	0.03%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$272,900.00	0.05%	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,A LIMI	1	$191,512.32	0.03%	0	
	HOMESERVICES LENDING,LLC D/B/A LONG MORTGAGE COMPANY,A LIMIT	1	$144,875.00	0.02%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$439,501.59	0.07%	0	
	HOMESTAR MORTGAGE INC	1	$235,000.00	0.04%	0	
	HOMETOWN LENDERS INC., A CORPORATION	1	$228,700.00	0.04%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$187,003.00	0.03%	0	
	HOMEWAY MORTGAGE LLC	1	$408,500.00	0.07%	0	
	HOWARD BANK	3	$763,305.28	0.13%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	$232,000.00	0.04%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$144,900.00	0.02%	0	
	HURON VALLEY FINANCIAL, INC	1	$99,546.51	0.02%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$128,800.00	0.02%	0	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$399,508.43	0.07%	0	
	INDEPENDENT BANK A BANKING CORPORATION	1	$296,000.00	0.05%	0	
	INLANTA MORTGAGE INC	1	$350,000.00	0.06%	0	
	INTEGRITY FIRST FINANCIAL GROUP,INC	1	$215,000.00	0.04%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$226,300.00	0.04%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK	2	$445,350.00	0.07%	0	

	CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$437,300.00	0.07%	0	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$149,629.77	0.02%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$177,589.51	0.03%	0	
	INWOOD NATIONAL BANK	1	$200,000.00	0.03%	0	
	JD BANK	2	$226,918.96	0.04%	0	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$151,602.77	0.03%	0	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$356,250.00	0.06%	0	
	JG WENTWORTH HOME LENDING LLC	3	$1,016,200.00	0.17%	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$378,992.74	0.06%	0	
	JLB CORPORATION	1	$79,900.00	0.01%	0	
	JMAC LENDING, INC	1	$266,292.27	0.04%	0	
	JPMORGAN CHASE BANK, N.A	17	$3,295,722.69	0.55%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	$789,350.26	0.13%	0	
	KANZA BANK, A KANSAS CORPORATION	1	$206,344.49	0.03%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$550,540.05	0.09%	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$242,790.55	0.04%	0	
	KISH BANK	1	$243,353.24	0.04%	0	
	KLEINBANK	1	$75,000.00	0.01%	0	
	KOHLER CREDIT UNION, CREDIT UNION	1	$45,000.00	0.01%	0	
	KS STATEBANK, A KANSAS CORPORATION	1	$175,000.00	0.03%	0	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$331,500.00	0.06%	0	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$393,600.00	0.07%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$364,000.00	0.06%	0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$369,772.00	0.06%	0	
	LENDA INC	1	$370,000.00	0.06%	0	

	LENDERFI INC A CALIFORNIA CORPORATION	2	$623,000.00	0.1%	0	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$365,700.00	0.06%	0	
	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPAN	1	$279,000.00	0.05%	0	
	LENDUS, LLC	1	$50,000.00	0.01%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	$210,464.06	0.04%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$569,272.24	0.09%	0	
	LENDUS,LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,709.28	0.03%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$224,000.00	0.04%	0	
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	$99,738.66	0.02%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$277,500.00	0.05%	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$283,079.15	0.05%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$196,000.00	0.03%	0	
	LMC HOME LOANS	1	$261,394.00	0.04%	0	
	LOANDEPOT.COM	1	$178,525.53	0.03%	0	
	LOANDEPOT.COM, LLC	134	$30,943,818.40	5.16%	0	
	LONE MORTGAGE INC A CORPORATION	1	$155,503.76	0.03%	0	
	LONE MORTGAGE, INC	1	$125,000.00	0.02%	0	
	LUXURY MORTGAGE CORP	1	$364,059.58	0.06%	0	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$420,000.00	0.07%	0	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$260,000.00	0.04%	0	
	M&T BANK	14	$1,800,095.12	0.3%	0	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$453,100.00	0.08%	0	
	MAIN STREET BANK	1	$184,530.10	0.03%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,000.00	0.03%	0	
	MANN MORTGAGE, LLC	1	$181,151.77	0.03%	0	
		1	$307,200.00	0.05%	0	

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$187,529.27	0.03%	0	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$551,000.00	0.09%	0	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	$633,088.64	0.11%	0	
	MAS ASSOCIATES LLC	1	$174,037.46	0.03%	0	
	MASTERS TEAM MORTGAGE	1	$237,000.00	0.04%	0	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	$1,667,686.00	0.28%	0	
	MB FINANCIAL BANK	13	$2,470,844.03	0.41%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$332,363.95	0.06%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.05%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	$548,115.76	0.09%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$280,800.00	0.05%	0	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$352,000.00	0.06%	0	
	MICHIGAN MUTUAL INC	1	$195,495.01	0.03%	0	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$163,847.85	0.03%	0	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$267,786.19	0.04%	0	
	MIDWEST LOAN SOLUTIONS INC A CORPORATION	1	$96,754.19	0.02%	0	
	MILEND INC	1	$336,250.00	0.06%	0	
	MILEND, INC., A GEORGIA CORPORATION	2	$312,000.00	0.05%	0	
	MK LENDING CORP., A CORPORATION	1	$299,259.54	0.05%	0	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$106,857.00	0.02%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	$402,944.33	0.07%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$388,410.92	0.06%	0	
	MORTGAGE ASSURANCE INC	2	$627,352.67	0.1%	0	
		1	$213,750.00	0.04%	0	

	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT					
	MORTGAGE EQUITY PARTNERS LLC	1	$190,000.00	0.03%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$171,544.09	0.03%	0	
	MORTGAGE SUPPLIERS INC D/B/A KEY MORTGAGE OF KY, A KENTUCKY	2	$153,000.00	0.03%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$332,500.00	0.06%	0	
	MOVEMENT MORTGAGE, LLC	28	$6,830,973.97	1.14%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$220,000.00	0.04%	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABIILTY COMPANY	1	$154,606.30	0.03%	0	
	NATIONS RELIABLE LENDING, LLC	1	$172,900.00	0.03%	0	
	NATIONSTARMORTGAGE	72	$18,503,080.13	3.09%	0	
	NCL, LLC	1	$142,035.10	0.02%	0	
	NEIGHBORHOOD MORTGAGE, INC	1	$340,096.12	0.06%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$146,400.00	0.02%	0	
	NEW PENN FINANCIAL, LLC	6	$1,418,650.00	0.24%	0	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$167,250.00	0.03%	0	
	NJ LENDERS CORP	1	$150,000.00	0.03%	0	
	NMSI INC A CALIFORNIA CORPORATION	1	$183,750.00	0.03%	0	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$182,000.00	0.03%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$159,000.00	0.03%	0	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	5	$1,281,664.94	0.21%	0	
	NORTHERN BANK & TRUST COMPANY	1	$279,955.16	0.05%	0	
	NORTHPOINT MORTGAGE INC., A CORPORA	1	$227,301.72	0.04%	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$107,393.53	0.02%	0	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$371,041.54	0.06%	0	
		3	$621,561.54	0.1%	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORA	1	$120,000.00	0.02%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$466,808.72	0.08%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$384,500.00	0.06%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$199,484.70	0.03%	0	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$129,375.00	0.02%	0	
	NUDGE FUNDING LLC	1	$322,500.00	0.05%	0	
	NUDGE FUNDING, LLC	1	$97,751.08	0.02%	0	
	NVR MORTGAGE FINANCE INC	1	$220,573.00	0.04%	0	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$339,500.00	0.06%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$92,590.58	0.02%	0	
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	$263,310.07	0.04%	0	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$189,517.40	0.03%	0	
	ONE BANK AND TRUST NA A CORPORATION	1	$365,795.00	0.06%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$260,000.00	0.04%	0	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$293,800.00	0.05%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING	1	$212,800.00	0.04%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$424,000.00	0.07%	0	
	OPTIMUM FIRST, INC	1	$451,932.60	0.08%	0	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$269,543.09	0.04%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$199,469.86	0.03%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$360,000.00	0.06%	0	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED	4	$971,300.00	0.16%	0	

	LIABILIT					
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$170,000.00	0.03%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$516,748.54	0.09%	0	
	PEN AIR FEDERAL CREDIT UNION	1	$140,127.58	0.02%	0	
	PENNYMAC LOAN SERVICES, LLC	68	$14,519,334.07	2.42%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$231,883.72	0.04%	0	
	PEOPLES BANK	1	$154,970.00	0.03%	0	
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	$215,000.00	0.04%	0	
	PEOPLES HOME EQUITY INC	2	$290,112.28	0.05%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$590,333.36	0.1%	0	
	PERL MORTGAGE, INC	2	$342,477.39	0.06%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$200,000.00	0.03%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	$1,699,825.00	0.28%	0	
	PIONEER BANK, SSB	1	$292,100.00	0.05%	0	
	PLAINS COMMERCE BANK A CORPORATION	2	$283,910.00	0.05%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$197,504.23	0.03%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$402,973.84	0.07%	0	
	PLAZA HOME MORTGAGE	4	$750,450.00	0.13%	0	
	PLAZA HOME MORTGAGE, INC	2	$388,540.26	0.06%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$3,992,244.38	0.67%	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$285,294.10	0.05%	0	
	POLARIS HOME FUNDING CORP	1	$202,000.00	0.03%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$398,000.00	0.07%	0	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$114,000.00	0.02%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,328,100.00	0.22%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$321,991.74	0.05%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,883,514.42	0.48%	0	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$164,000.00	0.03%	0	
		15	$4,227,527.53	0.7%	0	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
	QUICKEN LOANS INC	958	$206,869,607.27	34.5%	0	
	QUONTIC BANK	1	$224,943.42	0.04%	0	
	REDFIN MORTGAGE LLC	2	$547,200.00	0.09%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	10	$1,769,858.35	0.3%	0	
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	$223,726.46	0.04%	0	
	ROYAL UNITED MORTGAGE LLC	1	$101,500.00	0.02%	0	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$376,299.90	0.06%	0	
	SAGE BANK	1	$230,000.00	0.04%	0	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$80,000.00	0.01%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,499.22	0.03%	0	
	SHAMROCK FINANCIAL CORPORATION	1	$120,000.00	0.02%	0	
	SIRVA MORTGAGE INC	1	$240,550.00	0.04%	0	
	SMART CHOICE MORTGAGE LLC	1	$250,000.00	0.04%	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$53,000.00	0.01%	0	
	SOUND CREDIT UNION	1	$224,403.59	0.04%	0	
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CO	1	$192,000.00	0.03%	0	
	SOUTHEAST BANK	1	$293,242.51	0.05%	0	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$233,750.00	0.04%	0	
	SOUTHWEST FUNDING LP	1	$292,000.00	0.05%	0	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$169,250.00	0.03%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$150,000.00	0.03%	0	
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL	1	$119,695.20	0.02%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$99,734.94	0.02%	0	
	STATE BANK OF DE KALB	1	$129,565.32	0.02%	0	
	STAUNTON FINANCIAL, INC	1	$175,920.00	0.03%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$440,000.00	0.07%	0	

	STOCKMAN BANK OF MONTANA A CORPORATION	1	$111,075.00	0.02%	0	
	STONEBRIDGE HOME LOANS	1	$355,069.64	0.06%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$217,300.00	0.04%	0	
	SUMMIT FUNDING INC	1	$310,500.00	0.05%	0	
	SUMMIT FUNDING, INC	1	$179,522.88	0.03%	0	
	SUMMIT MORTGAGE CORPORATION	1	$451,915.88	0.08%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$425,849.97	0.07%	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$326,250.00	0.05%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$356,484.70	0.06%	0	
	SUNTRUST MORTGAGE, INC	6	$1,889,815.00	0.32%	0	
	SYNERGY ONE LENDING,INC,A CORPORATION	1	$360,000.00	0.06%	0	
	SYNOVUS MORTGAGE CORP	1	$347,116.08	0.06%	0	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$271,500.00	0.05%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	$900,000.00	0.15%	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	$172,728.93	0.03%	0	
	TCF NATIONAL BANK	1	$124,179.23	0.02%	0	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$399,600.00	0.07%	0	
	THE BRYN MAWR TRUST COMPANY	1	$208,890.50	0.03%	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$159,587.76	0.03%	0	
	THE COWBOY BANK OF TEXAS	1	$104,582.81	0.02%	0	
	THE EQUITABLE BANK SSB	1	$279,257.80	0.05%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$326,400.00	0.05%	0	
	THE FAHEY BANKING COMPANY	1	$42,887.62	0.01%	0	
	THE FIRST NATIONAL BANK	1	$188,000.00	0.03%	0	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$284,000.00	0.05%	0	
	THE HUNTINGTON NATIONAL BANK	36	$4,703,354.49	0.78%	0	
	THE JACKSBORO NATIONAL BANK	1	$223,422.87	0.04%	0	

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$183,000.00	0.03%	0	
	THE MORTGAGE COMPANY	1	$197,000.00	0.03%	0	
	THE POCA VALLEY BANK INC A CORPORATION	1	$96,244.21	0.02%	0	
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$91,912.57	0.02%	0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$205,000.00	0.03%	0	
	THE VICTORY BANK A STATE CHARTERED BANK	2	$500,000.00	0.08%	0	
	TIAA,FSB	18	$2,903,279.62	0.48%	0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$265,000.00	0.04%	0	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$132,800.00	0.02%	0	
	TOPONE MORTGAGE INC	1	$220,000.00	0.04%	0	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	$710,350.00	0.12%	0	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$232,000.00	0.04%	0	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$150,000.00	0.03%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	$345,000.00	0.06%	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$956,500.00	0.16%	0	
	TRIDENT MORTGAGE COMPANY LP	4	$712,229.96	0.12%	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$114,703.70	0.02%	0	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$180,000.00	0.03%	0	
	TRUST MORTGAGE LENDING CORPORATION, A CORPORATION	1	$291,147.93	0.05%	0	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	$191,530.00	0.03%	0	
	TRUSTWORTHY MORTGAGE CORP	1	$105,750.00	0.02%	0	
	UARK FEDERAL CREDIT UNION	1	$155,250.00	0.03%	0	
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$80,000.00	0.01%	0	
		1	$194,483.11	0.03%	0	

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION					
	UNION MORTGAGE GROUP INC A CORPORATION	2	$501,459.20	0.08%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$98,600.98	0.02%	0	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$252,000.00	0.04%	0	
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	$265,823.09	0.04%	0	
	UNITED MORTGAGE CORP	1	$379,260.25	0.06%	0	
	UNITED MORTGAGE LLC, A KANSAS LIABILITY COMPANY	1	$162,075.33	0.03%	0	
	UNITED WHOLESALE MORTGAGE	32	$10,226,434.84	1.71%	0	
	USAA FEDERAL SAVINGS BANK	84	$16,413,503.63	2.74%	0	
	USNY BANK	1	$272,650.00	0.05%	0	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$193,998.88	0.03%	0	
	V I P MORTGAGE INC	1	$276,000.00	0.05%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$566,943.00	0.09%	0	
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A	2	$455,000.00	0.08%	0	
	VBS MORTGAGE,LLC	1	$164,211.73	0.03%	0	
	VELOCIO MORTGAGE LLC	1	$149,619.00	0.02%	0	
	VERIDIAN CREDIT UNION	2	$203,800.00	0.03%	0	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$235,500.00	0.04%	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$231,402.25	0.04%	0	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$240,995.05	0.04%	0	
	VIRGINIA COMMUNITY BANK A STATE BANK	1	$49,867.46	0.01%	0	
	WATERMARK CAPITAL INC	1	$267,738.43	0.04%	0	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$404,000.00	0.07%	0	
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$234,070.84	0.04%	0	
	WELLS FARGO BANK, N.A	349	$74,512,247.93	12.43%	0	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$149,602.40	0.02%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$307,158.09	0.05%	0	

		WILLAMETTE VALLEY BANK, A CORPORATION	3	$578,794.90	0.1%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$77,000.00	0.01%	0	
		WOLFE FINANCIAL INC, A CORPORATION	1	$171,575.47	0.03%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	$1,322,018.88	0.22%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$246,250.00	0.04%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$331,469.18	0.06%	0	
		Unavailable	1	$327,200.00	0.01%	0	
Total			**2,758**	**$599,653,219.51**	**100%**	**0**	
31418CYL2		1ST ALLIANCE MORTGAGE, LLC	2	$532,058.27	0.05%	0	
		1ST RATE HOME MORTGAGE INC A CORPORATION	2	$891,112.00	0.09%	0	
		1ST SOURCE BANK	1	$118,560.00	0.01%	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$376,169.59	0.04%	0	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$431,100.00	0.04%	0	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$320,616.00	0.03%	0	
		A+ MORTGAGE SERVICES, INC	1	$451,799.11	0.04%	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$617,485.73	0.06%	0	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	2	$635,278.85	0.06%	0	
		AB AND T A STATE CHARTERED BANK	1	$239,676.72	0.02%	0	
		ACADEMY MORTGAGE CORPORATION	3	$1,371,984.24	0.14%	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	$414,000.00	0.04%	0	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$414,375.00	0.04%	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$215,900.00	0.02%	0	
		ACE MORTGAGE LLC	1	$198,400.00	0.02%	0	
		ACNB BANK	3	$806,750.00	0.08%	0	
		ADELO MORTGAGE, INC	1	$286,513.54	0.03%	0	
			1	$449,296.88	0.04%	0	

	ADK BANCORP INC, A CALIFORNIA CORPORATION					
	ADVANCE FINANCIAL GROUP	1	$135,647.83	0.01%	0	
	ADVISA MORTGAGE SERVICES LTD	1	$345,594.85	0.03%	0	
	ADVISORS MORTGAGE GROUP LLC	1	$337,534.32	0.03%	0	
	AEM LOAN CORPORATION	1	$451,749.56	0.04%	0	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$249,663.25	0.02%	0	
	AFI FINANCIAL INC	1	$363,997.82	0.04%	0	
	AFMC MORTGAGE	1	$452,370.56	0.04%	0	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	4	$1,411,015.43	0.14%	0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIA	2	$850,799.53	0.08%	0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	3	$1,062,985.49	0.11%	0	
	AIMBANK	1	$323,129.00	0.03%	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	$355,520.46	0.04%	0	
	ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	$207,969.48	0.02%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,346,587.39	0.13%	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$346,011.78	0.03%	0	
	ALL SQUARE MORTGAGE INC	1	$619,285.76	0.06%	0	
	ALLEGACY FEDERAL CREDIT UNION	1	$407,353.55	0.04%	0	
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	$314,975.15	0.03%	0	
	ALLEN TATE MORTGAGE PARTNERS LLC	3	$793,929.12	0.08%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$624,119.00	0.06%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$226,563.01	0.02%	0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$188,800.00	0.02%	0	
	ALPHA MORTGAGE CORPORATION	1	$231,780.25	0.02%	0	
	ALPINE BANK	1	$433,600.00	0.04%	0	
		1	$215,000.00	0.02%	0	

	ALPINE BANK A COLORADO CORPORATION					
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	2	$595,081.86	0.06%	0	
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$269,628.01	0.03%	0	
	AMALGAMATED BANK, A NEW YORK CHARTERED BANK	1	$302,791.59	0.03%	0	
	AMC, INC	2	$955,782.68	0.09%	0	
	AMCAP MORTGAGE, LTD	2	$467,299.04	0.05%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,585,559.60	0.16%	0	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$351,500.00	0.03%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$284,750.00	0.03%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$450,297.65	0.04%	0	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$299,000.00	0.03%	0	
	AMERICAN HERITAGE CAPITAL, LP	5	$1,403,519.00	0.14%	0	
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	$500,000.00	0.05%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$608,594.15	0.06%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$732,813.38	0.07%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	$319,069.62	0.03%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$420,210.39	0.04%	0	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$324,675.00	0.03%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$192,405.00	0.02%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$394,347.79	0.04%	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$868,326.48	0.09%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$477,057.25	0.05%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,654,877.13	0.16%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$582,039.80	0.06%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$234,000.00	0.02%	0	
	AMERICAN SECURITY MORTGAGE CORP	2	$480,550.00	0.05%	0	
	AMERIDREAM MORTGAGE GROUP LLC	1	$429,250.00	0.04%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$415,938.97	0.04%	0	
	AMERIFIRST FINANCIAL, INC	1	$276,872.50	0.03%	0	
	AMERIS BANK A CORPORATION	1	$381,984.76	0.04%	0	
	AMERISAVE MORTGAGE CORPORATION	7	$1,911,528.15	0.19%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,175,061.94	0.12%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$299,577.30	0.03%	0	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$214,419.73	0.02%	0	
	AMRES CORPORATION A CORPORATION	1	$315,000.00	0.03%	0	
	AMRES CORPORATION, A CORPORATION	1	$393,132.75	0.04%	0	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$522,417.87	0.05%	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$348,747.43	0.03%	0	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$168,000.00	0.02%	0	
	ANGEL OAK HOME LOANS LLC	1	$670,974.84	0.07%	0	
	APEX HOME LOANS INC A CORPORATION	2	$787,420.00	0.08%	0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$422,889.82	0.04%	0	

	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$228,223.14	0.02%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$3,943,612.45	0.39%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM	1	$257,319.23	0.03%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$405,511.32	0.04%	0	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	$1,187,714.11	0.12%	0	
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	3	$896,750.00	0.09%	0	
	ASSOCIATED MORTGAGE BANKERS, INC	1	$430,112.09	0.04%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITE LIABILITY	1	$435,000.00	0.04%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	$1,363,650.00	0.14%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	22	$3,703,499.51	0.37%	0	
	ATLANTIC COAST MORTGAGE LLC	1	$309,981.89	0.03%	0	
	ATLANTIC COAST MORTGAGE, LLC	5	$1,566,355.45	0.16%	0	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$391,459.93	0.04%	0	
	ATLANTIC HOME LOANS, INC	1	$149,573.82	0.01%	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$233,600.00	0.02%	0	
	ATLANTIS MORTGAGE CO., INC	1	$235,000.00	0.02%	0	
	AUGUSTA FINANCIAL INC	1	$167,303.16	0.02%	0	
	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$412,500.00	0.04%	0	
	AURORA FINANCIAL, LLC	1	$255,236.91	0.03%	0	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$332,351.71	0.03%	0	
	AUSTIN CAPITAL BANK SSB	1	$394,000.00	0.04%	0	
	AVADIAN CREDIT UNION	1	$378,750.00	0.04%	0	
	BANK OF ANN ARBOR	1	$203,700.00	0.02%	0	
	BANK OF COLORADO	2	$664,427.00	0.07%	0	
		1	$218,904.74	0.02%	0	

	BANK OF ENGLAND, A CORPORATION					
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$323,033.89	0.03%	0	
	BANK OF IDAHO	2	$355,466.00	0.04%	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$317,000.00	0.03%	0	
	BANK OF JACKSON HOLE	1	$44,869.88	0%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$719,957.02	0.07%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$666,200.00	0.07%	0	
	BANK OF RUSTON	1	$256,500.00	0.03%	0	
	BANK OF THE JAMES INC	1	$408,000.00	0.04%	0	
	BANK OF UTAH, A UTAH CORPORATION	1	$274,927.47	0.03%	0	
	BANK OF UTAH,A UTAH CORPORATION	1	$408,498.54	0.04%	0	
	BANK SNB	2	$726,369.80	0.07%	0	
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	$240,000.00	0.02%	0	
	BANKERS TRUST COMPANY	3	$964,900.00	0.1%	0	
	BANKPLUS	2	$905,589.67	0.09%	0	
	BANKPLUS, A CORPORATION	1	$204,723.87	0.02%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	3	$673,342.34	0.07%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$616,595.21	0.06%	0	
	BANKVISTA	2	$315,819.76	0.03%	0	
	BANKVISTA A CORPORATION	1	$284,000.00	0.03%	0	
	BANKVISTA, A CORPORATION	1	$247,900.00	0.02%	0	
	BARTON CREEK LENDING GROUP LLC	5	$1,137,416.34	0.11%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$278,793.23	0.03%	0	
	BAY VALLEY MORTGAGE GROUP	1	$548,714.53	0.05%	0	
	BAYCOAST MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	$304,589.15	0.03%	0	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$394,320.36	0.04%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$303,920.00	0.03%	0	
	BBMC MORTGAGE, A DIVISION OF	1	$228,491.81	0.02%	0	

	BRIDGEVIEW BANK GROUP, A ILLINO					
	BELL BANK	4	$1,123,689.61	0.11%	0	
	BELL BANK, A CORPORATION	1	$198,887.40	0.02%	0	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA	2	$624,158.10	0.06%	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS B	1	$355,520.46	0.04%	0	
	BENCHMARK MORTGAGE	2	$486,327.37	0.05%	0	
	BENCHMARK MORTGAGE COMPANIES	1	$299,969.68	0.03%	0	
	BETTER MORTGAGE CORPORATION	10	$2,952,056.32	0.29%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,376,156.70	0.14%	0	
	BETTER MORTGAGE CORPORATION, A CALI	1	$432,195.73	0.04%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$238,178.73	0.02%	0	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	$281,250.00	0.03%	0	
	BLACK HILLS COMMUNITY BANK NA	3	$734,256.83	0.07%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	$2,442,500.00	0.24%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$603,506.98	0.06%	0	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$433,462.08	0.04%	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$789,260.94	0.08%	0	
	BP FEDERAL CREDIT UNION	3	$807,317.43	0.08%	0	
	BRAND MORTGAGE GROUP	1	$415,195.33	0.04%	0	
	BRAZOS NATIONAL BANK	1	$453,100.00	0.04%	0	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$430,834.06	0.04%	0	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$430,642.37	0.04%	0	
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$209,034.31	0.02%	0	

	BRIGHTEN LENDING	1	$450,000.00	0.04%	0	
	BRIGHTON BANK	1	$248,250.00	0.02%	0	
	BRYANT BANK	1	$389,462.68	0.04%	0	
	BUSEY BANK	2	$609,800.00	0.06%	0	
	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	$1,217,070.89	0.12%	0	
	C & F MORTGAGE CORP	6	$1,275,540.52	0.13%	0	
	C & F MORTGAGE CORPORATION	7	$1,189,703.92	0.12%	0	
	C & R MORTGAGE CORP	1	$396,000.00	0.04%	0	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$255,000.00	0.03%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$257,050.00	0.03%	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$483,861.98	0.05%	0	
	CALATLANTIC MORTGAGE, INC	1	$515,447.90	0.05%	0	
	CALIBER HOME LOANS, INC	32	$9,433,691.46	0.94%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$315,903.54	0.03%	0	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$200,415.24	0.02%	0	
	CAPITAL BANK, N.A	1	$259,892.94	0.03%	0	
	CAPITAL CENTER L.L.C	2	$474,612.36	0.05%	0	
	CAPITAL CITY BANK	2	$398,348.50	0.04%	0	
	CAPITOL BANK	1	$370,000.00	0.04%	0	
	CAPSTAR LENDING LLC	1	$374,483.36	0.04%	0	
	CARDINAL FINANCIAL COMPANY	1	$434,412.98	0.04%	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$1,076,717.64	0.11%	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	$299,585.94	0.03%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	$4,884,117.80	0.48%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	$271,200.00	0.03%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	$419,420.31	0.04%	0	
	CARROLLTON BANK	1	$191,090.00	0.02%	0	
	CBC NATIONAL BANK MORTGAGE	1	$381,960.00	0.04%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	5	$1,884,478.57	0.19%	0	

	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK O	1	$329,391.00	0.03%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	5	$1,491,811.90	0.15%	0	
	CENDERA FUNDING INC	1	$248,446.71	0.02%	0	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$303,750.00	0.03%	0	
	CENTRAL BANK & TRUST CO	1	$391,200.00	0.04%	0	
	CENTRAL BANK AND TRUST CO	1	$218,000.00	0.02%	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$600,000.00	0.06%	0	
	CENTRIC BANK	1	$207,000.00	0.02%	0	
	CENTURY MORTGAGE COMPANY	1	$359,100.00	0.04%	0	
	CERTAINTY HOME LOANS , LLC	1	$130,410.59	0.01%	0	
	CERTAINTY HOME LOANS, LLC	2	$520,649.65	0.05%	0	
	CHARTER WEST BANK, A CORPORATION	2	$786,100.00	0.08%	0	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,449,133.99	0.14%	0	
	CHICAGO FINANCIAL SERVICES, INC	1	$145,500.00	0.01%	0	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$275,059.26	0.03%	0	
	CIBM BANK	1	$451,849.29	0.04%	0	
	CITIBANK,N.A	18	$4,904,930.57	0.49%	0	
	CITIZENS BANK	1	$304,089.84	0.03%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$493,984.41	0.05%	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$242,329.25	0.02%	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	$422,899.01	0.04%	0	
	CITY WIDE HOME LOANS	1	$179,286.24	0.02%	0	
	CITYWIDE HOME LOANS	4	$1,108,826.35	0.11%	0	
	CIVISTA BANK, AN OHIO CORPORATION	1	$388,000.00	0.04%	0	
	CLM MORTGAGE LLC	1	$312,464.52	0.03%	0	
	COLLINS COMMUNITY CREDIT UNION	2	$318,813.12	0.03%	0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$339,150.00	0.03%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$313,026.33	0.03%	0	

	COMMERCE STATE BANK	2	$772,000.00	0.08%	0	
	COMMERCE STATE BANK, A CORPORATION	1	$240,000.00	0.02%	0	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$278,624.18	0.03%	0	
	COMMERCIAL SAVINGS BANK	2	$655,110.03	0.06%	0	
	COMMONWEALTH MORTGAGE, LLC	2	$593,028.37	0.06%	0	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	4	$1,125,108.07	0.11%	0	
	COMMUNITY CHOICE CREDIT UNION	1	$164,900.00	0.02%	0	
	COMMUNITY FIRST NATIONAL BANK	2	$579,000.00	0.06%	0	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$234,000.00	0.02%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$230,888.57	0.02%	0	
	COMMUNITY MORTGAGE GROUP, INC	1	$447,200.00	0.04%	0	
	COMPASS MORTGAGE, INC	5	$1,222,386.79	0.12%	0	
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	$453,100.00	0.04%	0	
	CORE BANK	1	$280,000.00	0.03%	0	
	CORNERSTONE MORTGAGE, INC	2	$367,237.67	0.04%	0	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$356,250.00	0.04%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC	6	$2,000,921.13	0.2%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$600,652.14	0.06%	0	
	CORRIDOR MORTGAGE GROUP, INC	2	$946,960.62	0.09%	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$453,100.00	0.04%	0	
	COUNTYBANK	1	$266,000.00	0.03%	0	
	CROSSCOUNTRY MORTGAGE, INC	5	$1,340,137.72	0.13%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$209,717.12	0.02%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$650,700.00	0.06%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$790,644.16	0.08%	0	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$251,177.12	0.02%	0	

	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	$415,000.00	0.04%	0	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$173,745.49	0.02%	0	
	CYPRUS FEDERAL CREDIT UNION	1	$451,250.00	0.04%	0	
	D L EVANS BANK AN IDAHO CORPORATION	1	$208,000.00	0.02%	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	$628,048.98	0.06%	0	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$295,000.00	0.03%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$549,515.07	0.05%	0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$487,260.14	0.05%	0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$229,350.76	0.02%	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	2	$868,850.00	0.09%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$580,100.00	0.06%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$807,343.07	0.08%	0	
	DHI MORTGAGE COMPANY LTD L P	2	$1,008,715.50	0.1%	0	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$494,995.00	0.05%	0	
	DHI MORTGAGE COMPANY, LTD	2	$541,440.00	0.05%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$212,716.00	0.02%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$381,964.00	0.04%	0	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$270,000.00	0.03%	0	
	DITECH FINANCIAL LLC	1	$244,662.46	0.02%	0	
	DMD FINANCIAL CORP., DBA D&H LENDIN	1	$322,050.00	0.03%	0	
	DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	1	$408,500.00	0.04%	0	
	DRAGAS MORTGAGE COMPANY	3	$707,730.93	0.07%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$407,104.36	0.04%	0	

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$248,895.31	0.02%	0	
	DROP MORTGAGE, INC	1	$321,500.00	0.03%	0	
	DSLD MORTGAGE, LLC	1	$176,900.00	0.02%	0	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	$646,795.00	0.06%	0	
	EAGLE HOME MORTGAGE	2	$323,890.75	0.03%	0	
	EAGLE HOME MORTGAGE LLC	3	$1,027,276.00	0.1%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$711,166.72	0.07%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$240,670.05	0.02%	0	
	EAGLE HOME MORTGAGE, LLC	8	$2,399,139.33	0.24%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$445,898.55	0.04%	0	
	EAGLEBANK	4	$1,377,214.51	0.14%	0	
	EAGLEBANK, A CORPORATION	2	$878,627.91	0.09%	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$387,477.35	0.04%	0	
	EMBRACE HOME LOANS	8	$1,356,776.03	0.13%	0	
	ENTERPRISE BANK	1	$417,600.00	0.04%	0	
	EQUITY BANK, A STATE CHARTERED BANK	1	$112,000.00	0.01%	0	
	EQUITY PRIME MORTGAGE LLC	1	$677,856.64	0.07%	0	
	EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	$453,100.00	0.04%	0	
	ETHOS LENDEING, LLC	1	$227,370.65	0.02%	0	
	ETHOS LENDING LLC	3	$1,200,366.86	0.12%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	$3,677,181.74	0.36%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	$2,575,126.70	0.26%	0	
	ETHOS LENDING, LLC	1	$234,994.93	0.02%	0	
	EUREKA HOMESTEAD	1	$226,000.00	0.02%	0	
	EVERBANK	2	$846,489.45	0.08%	0	
	EVERETT FINANCIAL INC	1	$279,872.49	0.03%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$739,500.00	0.07%	0	
	EVERETT FINANCIAL, INC	1	$369,000.00	0.04%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$1,041,167.18	0.1%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	4	$663,419.17	0.07%	0	

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	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$376,750.77	0.04%	0	
	EVESHAM MORTGAGE LLC	1	$318,654.00	0.03%	0	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$310,900.00	0.03%	0	
	F & M BANK	6	$2,001,269.00	0.2%	0	
	FAIRWAY ASSET CORPORATION	1	$299,595.89	0.03%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$741,797.73	0.07%	0	
	FAMILY SAVINGS CREDIT UNION	1	$232,121.80	0.02%	0	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$216,079.59	0.02%	0	
	FARMERS STATE BANK	1	$258,700.00	0.03%	0	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	$251,965.72	0.02%	0	
	FAY SERVICING, LLC	2	$498,829.41	0.05%	0	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$362,149.94	0.04%	0	
	FBC MORTGAGE, LLC	1	$409,450.00	0.04%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	$226,387.33	0.02%	0	
	FCB BANKS	1	$255,221.95	0.03%	0	
	FIBRE FEDERAL CREDIT UNION	1	$451,100.00	0.04%	0	
	FIDELITY BANK A SAVINGS BANK	1	$310,000.00	0.03%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$343,057.17	0.03%	0	
	FIDELITY BANK MORTGAGE	6	$1,531,714.98	0.15%	0	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$299,040.12	0.03%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$184,733.44	0.02%	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$439,364.91	0.04%	0	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$266,736.09	0.03%	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$217,500.00	0.02%	0	
	FINANCIAL FUNDING SOLUTIONS, INC	1	$247,253.00	0.02%	0	
	FIRST AMERICAN BANK	2	$318,456.76	0.03%	0	
	FIRST AMERICAN BANK AND TRUST CO	1	$386,500.00	0.04%	0	

	FIRST AMERICAN BANK AND TRUST COMPA	3	$826,821.76	0.08%	0	
	FIRST BANK	4	$1,285,643.86	0.13%	0	
	FIRST BANK &TRUST	1	$280,000.00	0.03%	0	
	FIRST BANK A NC CORPORATION	1	$332,000.00	0.03%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	7	$1,764,273.51	0.17%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$224,963.17	0.02%	0	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$582,163.72	0.06%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	$1,449,889.67	0.14%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$634,447.67	0.06%	0	
	FIRST COLONY MORTGAGE CORP	1	$368,650.75	0.04%	0	
	FIRST COLONY MORTGAGE CORPORATION	4	$1,391,432.75	0.14%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$911,266.08	0.09%	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$697,718.94	0.07%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$289,500.60	0.03%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$217,706.35	0.02%	0	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$452,461.58	0.04%	0	
	FIRST FARMERS & MERCHANTS BANK	1	$230,681.75	0.02%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$374,483.36	0.04%	0	
	FIRST FINANCIAL BANK NA	1	$244,148.74	0.02%	0	
	FIRST FINANCIAL BANK, NA	1	$363,689.00	0.04%	0	
	FIRST GUARANTY MORTGAGE CORP, DBA G	1	$285,000.00	0.03%	0	
	FIRST HERITAGE MORTGAGE	7	$2,006,889.69	0.2%	0	
	FIRST HERITAGE MORTGAGE LLC	1	$375,000.00	0.04%	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$965,687.41	0.1%	0	
	FIRST HERITAGE MORTGAGE, LLC	3	$812,252.29	0.08%	0	
	FIRST HOME MORTGAGE CORPORATION	6	$1,813,636.33	0.18%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$220,103.12	0.02%	0	

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	$447,415.62	0.04%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$247,371.30	0.02%	0	
	FIRST IMPERIAL MORTGAGE INC., TEXAS CORPORATION	1	$293,200.00	0.03%	0	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	3	$916,593.19	0.09%	0	
	FIRST LOCKHART NATIONAL BANK	1	$409,297.26	0.04%	0	
	FIRST MERCHANTS BANK A STATE BANK	2	$681,000.00	0.07%	0	
	FIRST MIDWEST BANK	1	$382,500.00	0.04%	0	
	FIRST NATIONAL BANK	1	$262,753.92	0.03%	0	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$410,000.00	0.04%	0	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPPORATION	1	$227,800.00	0.02%	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$279,200.00	0.03%	0	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$396,265.51	0.04%	0	
	FIRST NORTHERN BANK OF WYOMING	1	$453,100.00	0.04%	0	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	5	$1,377,366.68	0.14%	0	
	FIRST OPTION MORTGAGE, LLC	2	$512,891.95	0.05%	0	
	FIRST PREMIER BANK A CORPORATION	1	$288,020.00	0.03%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	8	$2,871,615.71	0.28%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$286,501.00	0.03%	0	
	FIRST SECURITY BANK	2	$495,552.67	0.05%	0	
	FIRST SERVICE BANK	1	$215,000.00	0.02%	0	
	FIRST SOUTHERN BANK	1	$328,546.73	0.03%	0	
	FIRST STANDARD FINANCIAL CORP.DBA NEXCAP HOME LOANS, A CORPO	1	$254,648.68	0.03%	0	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$308,750.00	0.03%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$214,710.39	0.02%	0	

	FIRST UTAH BANK	1	$409,634.85	0.04%	0	
	FIRST WESTERN TRUST BANK	3	$1,136,181.16	0.11%	0	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$251,410.89	0.02%	0	
	FIRSTBANK	1	$302,389.46	0.03%	0	
	FIRSTLINE HOME LOANS, INC	1	$370,000.00	0.04%	0	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	$276,327.28	0.03%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$271,049.75	0.03%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$335,749.55	0.03%	0	
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$452,489.67	0.04%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,424,231.96	0.34%	0	
	FLORIDA CAPITAL BANK, NA	1	$224,197.59	0.02%	0	
	FLORIDA COMMUNITY BANK N A	2	$810,489.48	0.08%	0	
	FM HOME LOANS, LLC	1	$298,262.33	0.03%	0	
	FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	$362,521.85	0.04%	0	
	FORTLS PRIVATE BANK A STATE CHARTERED BANK	1	$399,000.00	0.04%	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$434,570.00	0.04%	0	
	FOXHILL MORTGAGE INC	1	$344,925.00	0.03%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,902,868.25	0.29%	0	
	FRANKLIN LOAN CENTER	1	$382,076.20	0.04%	0	
	FRANKLIN SYNERGY BANK	1	$383,345.00	0.04%	0	
	FREEDOM MORTGAGE CORPORATION	72	$23,004,158.35	2.28%	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$305,436.42	0.03%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$856,265.93	0.08%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	9	$2,023,047.54	0.2%	0	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$438,000.00	0.04%	0	
	GEO MORTGAGE SERVICES, INC	1	$140,019.00	0.01%	0	
	GEO-CORP , INC	1	$393,759.95	0.04%	0	

	GEORGE MASON MORTGAGE	6	$1,495,306.39	0.15%	0	
	GEORGE MASON MORTGAGE LLC	3	$1,010,655.00	0.1%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	$2,202,600.75	0.22%	0	
	GEORGE MASON MORTGAGE, LLC	8	$2,138,027.73	0.21%	0	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$305,000.00	0.03%	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$180,000.00	0.02%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	$882,170.70	0.09%	0	
	GLACIER BANK, A CORPORATION	4	$1,300,006.17	0.13%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$425,986.67	0.04%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	$1,248,402.41	0.12%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$236,324.50	0.02%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$363,538.41	0.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$451,391.14	0.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$360,000.00	0.04%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$406,805.62	0.04%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALI	1	$151,288.90	0.01%	0	
	GOLDEN EMPIRE MORTGAGE,INC., DBA HAVEN WEST MORTGAGE, A CALI	1	$420,000.00	0.04%	0	
	GOOGAIN INC., A CORPORATION	1	$452,489.67	0.04%	0	
	GRAND VALLEY BANK	1	$403,000.00	0.04%	0	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$216,707.70	0.02%	0	
	GREAT AMERICAN BANK	1	$292,500.00	0.03%	0	
	GREAT PLAINS NATIONAL BANK	1	$451,203.69	0.04%	0	
	GREAT SOUTHERN BANK	1	$239,977.78	0.02%	0	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$443,759.09	0.04%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,367,811.97	0.14%	0	
	GREATWALL, INC	5	$1,478,401.08	0.15%	0	

	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.03%	0	
	GREENTREE MORTGAGE COMPANY, L.P	3	$779,212.61	0.08%	0	
	GREENWAY FUNDING GROUP	1	$412,200.00	0.04%	0	
	GUARANTEED RATE , INC	11	$2,956,642.28	0.29%	0	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$360,978.14	0.04%	0	
	GUARANTEED RATE AFFINITY LLC	1	$326,800.00	0.03%	0	
	GUARANTEED RATE AFFINITY LLC	5	$1,745,096.42	0.17%	0	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	2	$680,180.09	0.07%	0	
	GUARANTEED RATE AFFINITY, LLC	22	$7,220,322.15	0.72%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	5	$1,555,402.02	0.15%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	8	$2,282,210.00	0.23%	0	
	GUARANTEED RATE, INC	45	$13,543,072.80	1.34%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$305,587.81	0.03%	0	
	GUARANTEED RATE, INC., A DELAWARE C	1	$228,292.07	0.02%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,390,543.08	0.44%	0	
	GUARANTY TRUST COMPANY	1	$234,460.00	0.02%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$422,251.63	0.04%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$288,000.00	0.03%	0	
	HALLMARK HOME MORTGAGE LLC	1	$257,287.84	0.03%	0	
	HALLMARK HOME MORTGAGE, LLC	1	$244,232.75	0.02%	0	
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COM	1	$301,093.87	0.03%	0	
	HARBORONE MORTGAGE, LLC	1	$213,462.08	0.02%	0	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$420,000.00	0.04%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$593,481.73	0.06%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	$400,000.00	0.04%	0	

	LIABLITY PARNER					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$243,840.12	0.02%	0	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$297,500.00	0.03%	0	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$231,673.11	0.02%	0	
	HOME SAVINGS & TRUST MORTGAGE	1	$129,448.62	0.01%	0	
	HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	$398,340.87	0.04%	0	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	$1,058,500.00	0.1%	0	
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$520,000.00	0.05%	0	
	HOME USA MORTGAGE INC	4	$1,460,328.32	0.14%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$443,721.77	0.04%	0	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	$755,622.00	0.07%	0	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$139,542.85	0.01%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$261,585.31	0.03%	0	
	HOMESERVICES LENDING, LLC	3	$1,002,232.24	0.1%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$450,000.00	0.04%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$569,132.33	0.06%	0	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$296,000.00	0.03%	0	
	HOMESIDE FINANCIAL, LLC	1	$198,605.50	0.02%	0	
	HOMESITE MORTGAGE, LLC	2	$627,898.00	0.06%	0	
	HOMESTAR FINANCIAL CORP	2	$323,999.72	0.03%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$449,393.84	0.04%	0	
	HOMESTAR MORTGAGE INC	3	$912,000.00	0.09%	0	
	HOMETOWN AMERICA INCORPORATED	1	$327,548.11	0.03%	0	
	HOMETRUST MORTGAGE COMPANY	2	$488,427.95	0.05%	0	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	4	$1,623,976.06	0.16%	0	
	HONOLULU HOMELOANS,INC.,A HAWAII CORPORATION	1	$412,181.34	0.04%	0	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$375,493.52	0.04%	0	

	HOWARD BANK A MARYLAND CORPORATION	3	$933,600.00	0.09%	0	
	HOWARD BANK, A CORPORATION	1	$400,804.47	0.04%	0	
	HOWARD HANNA FINANCIAL SERVICES	1	$211,564.62	0.02%	0	
	HOWARD HANNA MORTGAGE SERVICES	5	$1,647,837.67	0.16%	0	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$275,628.22	0.03%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$401,000.00	0.04%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$435,399.31	0.04%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	$771,830.39	0.08%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	$584,082.43	0.06%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	2	$431,410.00	0.04%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	$388,725.67	0.04%	0	
	INDEPENDENT BANK	1	$433,415.39	0.04%	0	
	INDIANA UNIVERSITY CREDIT UNION	1	$255,000.00	0.03%	0	
	INLAND NORTHWEST BANK	1	$300,800.00	0.03%	0	
	INLANTA MORTGAGE, INC	2	$388,764.09	0.04%	0	
	INSPIRE HOME LOANS INC	1	$439,547.90	0.04%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$245,916.00	0.02%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$221,324.00	0.02%	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$199,155.46	0.02%	0	
	INTERCOASTAL MORTGAGE COMPANY	2	$518,368.49	0.05%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$479,382.13	0.05%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$400,017.85	0.04%	0	
	INTERCONTINENTAL CAPITAL GROUP,INC. DBA FELLOWSHIP	1	$400,332.56	0.04%	0	

	HOME LOAN					
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$154,786.45	0.02%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$184,498.65	0.02%	0	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$413,000.00	0.04%	0	
	INWOOD NATIONAL BANK	1	$408,000.00	0.04%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$308,704.15	0.03%	0	
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	$1,064,000.00	0.11%	0	
	J.G. WENTWORTH HOME LENDING, LLC	12	$3,056,802.93	0.3%	0	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$307,076.34	0.03%	0	
	JET DIRECT FUNDING CORP	1	$176,929.48	0.02%	0	
	JG WENTWORTH HOME LENDING LLC	8	$2,449,906.38	0.24%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$304,000.00	0.03%	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$260,000.00	0.03%	0	
	JMAC LENDING INC	1	$392,000.00	0.04%	0	
	JMAC LENDING, INC	4	$1,376,444.70	0.14%	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,015,365.19	0.1%	0	
	JONAH BANK OF WYOMING	1	$274,900.00	0.03%	0	
	JPMORGAN CHASE BANK, N.A	305	$82,921,152.91	8.22%	0	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	$320,000.00	0.03%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$192,490.36	0.02%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$204,567.73	0.02%	0	
	KANZA BANK, A KANSAS CORPORATION	1	$150,000.00	0.01%	0	
	KELLER MORTGAGE, LLC	1	$203,981.04	0.02%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	7	$2,272,516.65	0.23%	0	
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$201,122.52	0.02%	0	
	KELLY STEPHENS MORTGAGE, INC. DBA MORTGAGE, INC	1	$333,600.00	0.03%	0	
		2	$599,500.00	0.06%	0	

	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION					
	KLEINBANK A CORPORATION	1	$225,600.00	0.02%	0	
	KLEINBANK, A CORPORATION	2	$621,025.65	0.06%	0	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$513,000.00	0.05%	0	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$232,186.82	0.02%	0	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$221,051.84	0.02%	0	
	LAKELAND BANK	1	$216,000.33	0.02%	0	
	LAKESIDE BANK	2	$875,249.32	0.09%	0	
	LAKEVIEW LOAN SERVICING LLC	5	$1,442,800.00	0.14%	0	
	LAKEVIEW LOAN SERVICING, LLC	2	$487,750.00	0.05%	0	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$528,003.77	0.05%	0	
	LAXMI NARAYAN ENTERPRISES INC DBA H	1	$426,059.00	0.04%	0	
	LEADER BANK, N.A	5	$1,774,851.67	0.18%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$1,170,455.49	0.12%	0	
	LEADER BANK, NA	1	$351,000.00	0.03%	0	
	LEADERONE FINANCIAL CORPORATION	3	$834,552.92	0.08%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$323,000.00	0.03%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$261,476.24	0.03%	0	
	LEGACY NATIONAL BANK	1	$452,000.00	0.04%	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$411,457.77	0.04%	0	
	LEGENDS BANK	1	$432,416.73	0.04%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$206,574.19	0.02%	0	
	LENDA INC	1	$350,000.00	0.03%	0	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	6	$1,775,624.00	0.18%	0	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$431,494.98	0.04%	0	
	LENDUS, LLC	4	$1,876,670.71	0.19%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	4	$1,787,554.49	0.18%	0	
	LEVEL ONE BANK	1	$317,353.19	0.03%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$391,471.97	0.04%	0	

	LIBERTY HOME LOANS, LLC	1	$349,593.91	0.03%	0	
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$203,775.00	0.02%	0	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$218,628.34	0.02%	0	
	LINCOLN CAPITAL ADVISORS, LLC	1	$317,300.00	0.03%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$656,595.00	0.07%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	$1,313,606.42	0.13%	0	
	LINCOLN SAVINGS BANK	1	$332,405.00	0.03%	0	
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$344,000.00	0.03%	0	
	LOANDEPOT . COM, LLC	1	$198,866.97	0.02%	0	
	LOANDEPOT.COM, LLC	90	$27,360,448.78	2.71%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$190,820.85	0.02%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$235,500.00	0.02%	0	
	LOW VA RATES, LLC	1	$219,087.47	0.02%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$439,393.79	0.04%	0	
	LUXURY MORTGAGE CORP	1	$273,909.53	0.03%	0	
	M AND T BANK A CORPORATION	1	$439,200.00	0.04%	0	
	M&T BANK	5	$1,258,233.84	0.12%	0	
	M/I FINANCIAL, LLC	5	$1,582,399.96	0.16%	0	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$310,000.00	0.03%	0	
	MANDT BANK A CORPORATION	1	$361,825.55	0.04%	0	
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	$495,972.00	0.05%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$215,200.00	0.02%	0	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$360,000.00	0.04%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C	5	$1,424,971.24	0.14%	0	
	MARQUETTE BANK	1	$290,000.00	0.03%	0	
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$270,000.00	0.03%	0	
	MAS ASSOCIATES, LLC	1	$435,912.03	0.04%	0	
	MASON MCDUFFIE MORTGAGE	1	$646,290.16	0.06%	0	

	CORPORATION					
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$253,542.70	0.03%	0	
	MASTERS TEAM MORTGAGE	1	$271,743.38	0.03%	0	
	MATTAMY HOME FUNDING, LLC	2	$800,460.80	0.08%	0	
	MB FINANCIAL BANK	30	$8,566,567.23	0.85%	0	
	MCJAB INC	2	$407,000.00	0.04%	0	
	MCLEAN MORTGAGE CORPORATION	11	$2,898,483.93	0.29%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$377,982.00	0.04%	0	
	MCS MORTGAGE BANKERS, INC	3	$925,714.78	0.09%	0	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$298,837.71	0.03%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$300,000.00	0.03%	0	
	MEGA CAPITAL FUNDING, INC	2	$830,902.06	0.08%	0	
	MEGASTAR FINANCIAL CORP	3	$755,145.54	0.07%	0	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	$754,489.53	0.07%	0	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$176,500.35	0.02%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$512,325.17	0.05%	0	
	MEMBER HOME LOAN, LLC	1	$397,700.00	0.04%	0	
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$423,415.84	0.04%	0	
	METRO BANK	1	$231,687.49	0.02%	0	
	MIDLAND SATES BANK, A BANKING CORPORATION	1	$432,000.00	0.04%	0	
	MIDLAND STATES BANK	2	$429,269.91	0.04%	0	
	MIDLAND STATES BANK, A BANKING CORPORATION	3	$625,011.53	0.06%	0	
	MIDWEST COMMUNITY BANK	1	$246,691.52	0.02%	0	
	MK LENDING CORP A CORPORATION	1	$539,250.00	0.05%	0	
	MLD MORTGAGE INC	1	$182,717.43	0.02%	0	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$400,000.00	0.04%	0	
	MONTECITO BANK & TRUST	1	$375,000.00	0.04%	0	
	MONTECITO BANK AND TRUST	1	$400,000.00	0.04%	0	
	MORGAN HOME LOAN FUNDING CORP	1	$453,100.00	0.04%	0	
		1	$203,760.93	0.02%	0	

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE					
	MORTGAGE 1 INCORPORATED	1	$228,988.36	0.02%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$203,725.21	0.02%	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$79,788.90	0.01%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$312,698.22	0.03%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$759,786.99	0.08%	0	
	MORTGAGE ASSURANCE, INC. DBA BRIGHTPATH MORTGAGE	1	$227,692.88	0.02%	0	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$354,000.00	0.04%	0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$294,352.97	0.03%	0	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	$984,800.00	0.1%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	5	$1,777,273.13	0.18%	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$434,689.46	0.04%	0	
	MORTGAGE CONNEXTIONS L.P	2	$767,554.91	0.08%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$420,720.00	0.04%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$448,798.72	0.04%	0	
	MORTGAGE INVESTORS GROUP	4	$878,307.80	0.09%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	$1,769,246.50	0.18%	0	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$423,348.97	0.04%	0	
	MORTGAGE LENDERS OF AMERICA, L.L.C	1	$244,956.58	0.02%	0	
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	3	$1,457,500.00	0.14%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	$244,837.40	0.02%	0	
		4	$1,023,030.64	0.1%	0	

	MORTGAGE MASTERS OF INDIANA INC					
	MORTGAGE NETWORK INC	2	$633,482.58	0.06%	0	
	MORTGAGE NETWORK, INC	2	$574,038.28	0.06%	0	
	MORTGAGE ONE OF THE SOUTH, INC	1	$275,999.00	0.03%	0	
	MORTGAGE RESEARCH CENTER LLC	1	$239,600.00	0.02%	0	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$349,484.38	0.03%	0	
	MORTGAGE X-CHANGE	2	$641,352.31	0.06%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$787,088.57	0.08%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	$1,337,951.41	0.13%	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$827,167.61	0.08%	0	
	MOUNTAINONE BANK	1	$451,127.81	0.04%	0	
	MOVEMENT MORTGAGE	15	$2,359,194.63	0.23%	0	
	MOVEMENT MORTGAGE, INC	1	$221,875.21	0.02%	0	
	MOVEMENT MORTGAGE, LLC	14	$2,455,054.83	0.24%	0	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$1,134,702.68	0.11%	0	
	MUTUAL FEDERAL BANK	1	$348,000.00	0.03%	0	
	MUTUAL FEDERAL BANK,A FEDERAL SAVIN	1	$399,461.19	0.04%	0	
	NATIONS RELIABLE LENDING, LLC	6	$1,555,891.20	0.15%	0	
	NATIONSTARMORTGAGE	21	$7,186,271.56	0.71%	0	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$229,852.26	0.02%	0	
	NEAL COMMUNITIES FUNDING, LLC	2	$829,798.64	0.08%	0	
	NEIGHBORHOOD LOANS INC	1	$222,174.61	0.02%	0	
	NEIGHBORHOOD MORTGAGE, INC	2	$571,283.00	0.06%	0	
	NETWORK FUNDING, L.P	6	$1,818,398.05	0.18%	0	
	NEW PENN FINANCIAL, LLC	2	$749,488.77	0.07%	0	
	NEW WAVE LENDING GROUP INC	1	$453,000.00	0.04%	0	
	NEWTOWNE MORTGAGE	4	$682,399.35	0.07%	0	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	$159,529.91	0.02%	0	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELWARE CORPORATION	1	$197,714.72	0.02%	0	
		2	$554,219.15	0.05%	0	

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$545,545.00	0.05%	0	
	NJ LENDERS CORP	4	$2,195,665.69	0.22%	0	
	NMSI INC A CALIFORNIA CORPORATION	1	$414,440.99	0.04%	0	
	NMSI INC., A CALIFORNIA CORPORATION	1	$622,216.15	0.06%	0	
	NOIC INC DBA OWNIUM A CORPORATION	1	$314,516.19	0.03%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$83,651.58	0.01%	0	
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$205,600.00	0.02%	0	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	$178,967.14	0.02%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$279,011.52	0.03%	0	
	NORTH STATE BANK A CORPORATION	1	$368,491.62	0.04%	0	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	$460,962.00	0.05%	0	
	NORTHERN BANK & TRUST COMPANY	1	$328,889.63	0.03%	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$810,955.30	0.08%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$228,507.07	0.02%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$740,416.97	0.07%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$175,841.79	0.02%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	$233,368.44	0.02%	0	
	NTFN, INC	2	$633,294.80	0.06%	0	
	NUDGE FUNDING, LLC	2	$661,245.84	0.07%	0	
	NVR MORTGAGE FINANCE INC A CORPORATION	10	$3,357,569.67	0.33%	0	
	NVR MORTGAGE FINANCE, INC	3	$805,012.76	0.08%	0	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$225,852.00	0.02%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$593,145.90	0.06%	0	

	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$436,383.70	0.04%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$938,001.88	0.09%	0	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$246,970.33	0.02%	0	
	ON Q FINANCIAL INC	1	$542,531.77	0.05%	0	
	ON Q FINANCIAL, INC	1	$263,028.87	0.03%	0	
	ONE NEVADA CREDIT UNION	1	$399,461.19	0.04%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$560,466.34	0.06%	0	
	ONEWEST BANK A DIVISION OF CIT BANK N A	13	$4,602,630.35	0.46%	0	
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	$676,000.00	0.07%	0	
	ONY GIO INC LOANLOCK A CORPORATION	1	$350,000.00	0.03%	0	
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	$788,450.00	0.08%	0	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	$696,539.03	0.07%	0	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	$283,455.99	0.03%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$862,039.95	0.09%	0	
	OPTIMUM FIRST, INC	2	$630,629.96	0.06%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$528,925.20	0.05%	0	
	ORANGE COUNTY CAPITAL	1	$678,734.50	0.07%	0	
	OVM FINANCIAL INC	1	$225,000.00	0.02%	0	
	OVM FINANCIAL, INC	2	$275,184.55	0.03%	0	
	PACIFIC HOME LOANS, INC	2	$535,892.99	0.05%	0	
	PACIFIC UNION FINANCIAL LLC, DBA THELENDER, A CALIFORNIA LIM	1	$355,797.97	0.04%	0	
	PACIFIC UNION FINANCIAL, LLC	1	$201,584.14	0.02%	0	
	PACOR MORTGAGE CORP	1	$416,846.18	0.04%	0	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$200,000.00	0.02%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	$244,500.00	0.02%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	$303,300.00	0.03%	0	
		1	$340,000.00	0.03%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$342,752.84	0.03%	0	
	PATRIOT BANK A BANKING CORPORATION	2	$511,180.09	0.05%	0	
	PATRIOT BANK, A BANKING CORPORATION	2	$631,706.67	0.06%	0	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	$672,000.00	0.07%	0	
	PENNYMAC LOAN SERVICES, LLC	81	$25,351,798.90	2.51%	0	
	PENPACK GLNDSTONE BANK A STATE CHARTED BANK	1	$273,600.00	0.03%	0	
	PEOPLES BANK	6	$1,746,215.38	0.17%	0	
	PEOPLES BANK , A STATE CHARTERED BA	1	$249,600.00	0.02%	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$404,850.68	0.04%	0	
	PEOPLES NATIONAL BANK	1	$327,134.52	0.03%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$272,637.00	0.03%	0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	8	$2,677,467.78	0.27%	0	
	PERL MORTGAGE INC	17	$4,396,364.23	0.44%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$669,541.28	0.07%	0	
	PINE COUNTRY BANK, STATE CHARTERED BANK	2	$603,050.00	0.06%	0	
	PINNACLE BANK	1	$278,838.61	0.03%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$1,437,935.30	0.14%	0	
	PINNACLE BANK, A BANKING CORPORATION	8	$2,982,958.72	0.3%	0	
	PINNACLE MORTGAGE, INC	1	$265,500.00	0.03%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$229,465.55	0.02%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$297,099.27	0.03%	0	
	PLUS RELOCATION MORTGAGE, LLC	1	$300,000.00	0.03%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$6,198,030.75	0.61%	0	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$369,522.39	0.04%	0	
	POLI MORTGAGE GROUP INC	1	$340,853.98	0.03%	0	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$366,185.40	0.04%	0	

	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	$609,369.95	0.06%	0	
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICE INC, A CALIFORNIA	1	$161,335.25	0.02%	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	$389,500.00	0.04%	0	
	PRESIDENTIAL BANK FSB	2	$937,477.00	0.09%	0	
	PRESIDENTIAL BANK, FSB	6	$1,382,465.15	0.14%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,113,410.00	0.11%	0	
	PRIME LENDING	9	$2,009,169.26	0.2%	0	
	PRIMELENDING	2	$271,613.57	0.03%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,920,891.22	0.19%	0	
	PRINCETON FINANCIAL, LLC	1	$298,400.00	0.03%	0	
	PRINCETON MORTGAGE CORPORATION	2	$659,023.63	0.07%	0	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$300,441.00	0.03%	0	
	PRIORITY MORTGAGE CORP	1	$296,160.60	0.03%	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$521,032.26	0.05%	0	
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	$210,895.70	0.02%	0	
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$237,180.09	0.02%	0	
	PROSPERITY HOME MORTGAGE, LLC	11	$2,595,389.91	0.26%	0	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$356,155.00	0.04%	0	
	QUICKEN LOANS INC	318	$96,948,662.93	9.61%	0	
	R P FUNDING, INC	1	$347,039.40	0.03%	0	
	RADIUS FINANCIAL GROUP INC	1	$246,020.56	0.02%	0	
	REDFIN MORTGAGE LLC	3	$918,990.00	0.09%	0	
	REDFIN MORTGAGE, LLC	1	$352,000.00	0.03%	0	
	RENASANT BANK A MISSISSIPPI CORPORATION	2	$904,579.86	0.09%	0	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$359,515.07	0.04%	0	
	REPUBLIC BANK & TRUST	1	$270,000.00	0.03%	0	
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$316,350.00	0.03%	0	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$219,500.00	0.02%	0	

	RESIDENTIAL BANCORP A CORPORATION	1	$429,520.64	0.04%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$959,537.93	0.1%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$645,297.39	0.06%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,605.71	0.02%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$348,548.25	0.03%	0	
	RESMAC, INC	3	$797,195.17	0.08%	0	
	RESOURCE FINANCIAL SERVICES, INC	1	$221,095.58	0.02%	0	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$379,488.14	0.04%	0	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$315,000.00	0.03%	0	
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$302,767.02	0.03%	0	
	RIVER BANK AND TRUST	2	$520,938.40	0.05%	0	
	RLM MORTGAGE LLC	4	$1,042,487.69	0.1%	0	
	ROSS MORTGAGE CORPORATION	2	$729,334.36	0.07%	0	
	RUOFF MORTGAGE COMPANY, INC	5	$1,164,615.88	0.12%	0	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	$547,925.88	0.05%	0	
	RUOFF MORTGAGE COMPANY,INC	1	$203,711.07	0.02%	0	
	SAIL MORTGAGE CORP	2	$639,000.00	0.06%	0	
	SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATI	1	$248,425.00	0.02%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$567,796.76	0.06%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	$722,754.18	0.07%	0	
	SAMMAMISH MORTGAGE COMPANY	1	$300,000.00	0.03%	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$470,754.57	0.05%	0	
	SANDY SPRING BANK	1	$244,000.00	0.02%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$274,629.57	0.03%	0	
	SEACOAST NATIONAL BANK	1	$415,452.19	0.04%	0	
	SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON CORPORATION	1	$319,136.35	0.03%	0	
	SECURITY AMERICA MORTGAGE, INC	1	$271,503.00	0.03%	0	

	SECURITY FEDERAL BANK, A CORPORATION	2	$519,294.02	0.05%	0	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$204,187.11	0.02%	0	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	$352,800.00	0.03%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$187,171.59	0.02%	0	
	SENTE MORTGAGE, INC	1	$426,125.23	0.04%	0	
	SERVISFIRST BANK	1	$424,973.68	0.04%	0	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$1,173,452.70	0.12%	0	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$425,000.00	0.04%	0	
	SIRVA MORTGAGE INC	10	$2,929,255.00	0.29%	0	
	SIRVA MORTGAGE, INC	1	$451,155.00	0.04%	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$371,868.36	0.04%	0	
	SOUND CREDIT UNION	1	$249,663.25	0.02%	0	
	SOUTH CENTRAL BANK	1	$235,682.11	0.02%	0	
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	$219,703.65	0.02%	0	
	SOUTHEASTERN MORTGAGE SOLUTIONS,INC	1	$401,240.00	0.04%	0	
	SOUTHERN FIRST BANK	1	$258,100.00	0.03%	0	
	SOUTHERN TRUST MORTGAGE LLC I	1	$300,000.00	0.03%	0	
	SOUTHERN TRUST MORTGAGE, INC	2	$254,130.28	0.03%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$215,709.04	0.02%	0	
	SOVEREIGN LENDING GROUP INCORP, A CORPORATION	1	$366,971.51	0.04%	0	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$387,776.96	0.04%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	$230,838.52	0.02%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$183,469.59	0.02%	0	
	STARION BANK	3	$1,189,915.00	0.12%	0	
	STARION BANK A CORPORATION	1	$277,200.00	0.03%	0	
	STATE BANK AND TRUST COMPANY	2	$609,657.00	0.06%	0	

	STATE FARM BANK, F.S.B	14	$4,187,128.51	0.42%	0	
	STAUNTON FINANCIAL, INC	1	$211,298.40	0.02%	0	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$363,673.46	0.04%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$631,595.89	0.06%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$507,163.94	0.05%	0	
	STOCKMAN BANK OF MONTANA	16	$4,617,184.98	0.46%	0	
	STOCKMAN BANK OF MONTANA A CORPORATION	8	$2,333,281.00	0.23%	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	$305,400.00	0.03%	0	
	STRATIS FINANCIAL CORPORATION	1	$350,000.00	0.03%	0	
	SUMMIT FUNDING, INC	1	$336,000.00	0.03%	0	
	SUMMIT HOME MORTGAGE, LLC	1	$360,000.00	0.04%	0	
	SUMMIT MORTGAGE CORPORATION	6	$1,536,742.11	0.15%	0	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	$446,099.79	0.04%	0	
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	$394,967.26	0.04%	0	
	SUNSET BANK AND SAVINGS	1	$341,150.00	0.03%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$731,759.70	0.07%	0	
	SUNTRUST MORTGAGE CORPORATION	1	$178,480.00	0.02%	0	
	SUNTRUST MORTGAGE, INC	156	$55,212,247.17	5.47%	0	
	SUPERIOR FUNDING CORPORATION	1	$262,000.00	0.03%	0	
	SUPREME FUNDING CORPORATION	2	$729,459.93	0.07%	0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$360,000.00	0.04%	0	
	SWBC MORTGAGE CORP	1	$208,305.15	0.02%	0	
	SWBC MORTGAGE CORPORATION	4	$836,169.57	0.08%	0	
	SYNERGY ONE LENDING, INC	2	$653,558.42	0.06%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$287,603.21	0.03%	0	
	SYNOVUS MORTGAGE CORP	1	$242,878.76	0.02%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$321,012.00	0.03%	0	
	TAYLOR MORRISON HOME	6	$1,892,725.47	0.19%	0	

	FUNDING, LLC					
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	$774,835.00	0.08%	0	
	TBI MORTGAGE COMPANY	5	$1,851,614.30	0.18%	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	$391,134.42	0.04%	0	
	TBI MORTGAGE COMPANY, A CORPORATIO	1	$400,000.00	0.04%	0	
	THE BANK OF CANTON, A CORPORATION	1	$233,354.08	0.02%	0	
	THE COWBOY BANK OF TEXAS	1	$325,000.00	0.03%	0	
	THE EQUITABLE BANK SSB	5	$1,251,225.14	0.12%	0	
	THE EQUITABLE MORTGAGE CORPORATION	2	$493,051.95	0.05%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$325,600.00	0.03%	0	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$248,891.00	0.02%	0	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$414,440.99	0.04%	0	
	THE FREEDOM BANK OF VIRGINIA	1	$314,853.37	0.03%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$255,655.16	0.03%	0	
	THE MORTGAGE LINK INC A S CORPORATION	1	$429,000.00	0.04%	0	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$224,732.18	0.02%	0	
	TIAA,FSB	12	$4,244,740.24	0.42%	0	
	TIDEWATER HOME FUNDING, LLC	4	$731,679.86	0.07%	0	
	TIDEWATER MORTGAGE SERVICES	1	$165,203.97	0.02%	0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$166,000.00	0.02%	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$352,449.61	0.03%	0	
	TITUS38 LLC DBA PETRA LENDING GROUP LLC	1	$254,511.21	0.03%	0	
	TOP FLITE FINANCIAL, INC	1	$174,318.99	0.02%	0	
	TOP ONE MORTGAGE L.L.C	1	$452,375.89	0.04%	0	
	TOP ONE MORTGAGE, LLC	1	$294,800.00	0.03%	0	
	TOPONE MORTGAGE, INC	2	$585,800.00	0.06%	0	
	TOWNE MORTGAGE	1	$185,062.40	0.02%	0	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$386,999.00	0.04%	0	
	TOWNEBANK MORTGAGE	22	$4,880,993.17	0.48%	0	

	TOWNEBANK MORTGAGE A CORPORATION	3	$831,220.55	0.08%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$173,531.40	0.02%	0	
	TRADITION MORTGAGE, LLC	1	$308,615.67	0.03%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	$563,607.34	0.06%	0	
	TRIDENT MORTGAGE COMPANY LP	10	$3,223,027.16	0.32%	0	
	TRISTAR FINANCE INC	1	$667,000.00	0.07%	0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$337,045.38	0.03%	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$297,000.00	0.03%	0	
	TROJAN HOME LOANS, INC	1	$383,482.74	0.04%	0	
	TUCKER MORTGAGE LLC	2	$587,259.02	0.06%	0	
	U.S. BANK N.A	1	$452,561.45	0.04%	0	
	UNION BANK AND TRUST COMPANY	1	$346,033.26	0.03%	0	
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$535,660.99	0.05%	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$445,898.55	0.04%	0	
	UNION MORTGAGE GROUP, INC	1	$350,027.54	0.03%	0	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$319,069.62	0.03%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$181,000.00	0.02%	0	
	UNITED MUTUAL FUNDING CORP	5	$1,710,283.45	0.17%	0	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	$540,000.00	0.05%	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	$392,000.00	0.04%	0	
	UNIVERSAL LENDING CORPORATION	7	$2,039,399.44	0.2%	0	
	UNIVERSAL LENDLNG CORPORATION	1	$272,515.07	0.03%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$305,987.00	0.03%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$316,000.00	0.03%	0	
		9	$2,265,152.00	0.22%	0	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	US MORTGAGE CORPORATION	2	$368,263.75	0.04%	0	
	UWHARRIE BANK	1	$260,526.88	0.03%	0	
	UWHARRIE BANK, A CORPORATION	2	$511,677.70	0.05%	0	
	V.I.P INDEPENDENT MORTGAGE, INC	1	$149,405.19	0.01%	0	
	V.I.P. MORTGAGE, INC	3	$483,974.14	0.05%	0	
	VALLEY BANK OF HELENA	1	$303,495.78	0.03%	0	
	VALLEY VIEW HOME LOANS	1	$517,000.87	0.05%	0	
	VAN DYK MORTGAGE CORPORATION	1	$160,700.01	0.02%	0	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$703,523.15	0.07%	0	
	VBS MORTGAGE,LLC	1	$298,500.00	0.03%	0	
	VERIDIAN CREDIT UNION	46	$11,275,580.00	1.12%	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$649,175.62	0.06%	0	
	VERITEX COMMUNITY BANK	1	$190,441.83	0.02%	0	
	VICTORIA FINANCIAL CORP	1	$659,090.70	0.07%	0	
	VICTORIAN FINANCE, LLC	1	$149,404.21	0.01%	0	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$1,212,000.00	0.12%	0	
	VILLAGE BANK MORTGAGE CORP	3	$535,257.86	0.05%	0	
	VILLAGE BANK MORTGAGE CORPORATION	4	$702,291.47	0.07%	0	
	VILLAGE MORTGAGE COMPANY	1	$348,729.62	0.03%	0	
	VIRGINIA CREDIT UNION	4	$701,915.70	0.07%	0	
	VIRGINIA CREDIT UNION, INC	3	$474,608.99	0.05%	0	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$389,462.68	0.04%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$452,461.58	0.04%	0	
	WALLICK & VOLK, INC	1	$188,382.84	0.02%	0	
	WALLICK AND VOLK INC	1	$349,443.96	0.03%	0	
	WALLICK AND VOLK, INC	1	$214,368.40	0.02%	0	
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$95,900.55	0.01%	0	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$328,500.00	0.03%	0	
	WATERMARK CAPITAL, INC	2	$633,544.41	0.06%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,012,826.46	0.1%	0	
		4	$1,020,043.23	0.1%	0	

	WATERSTONE MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$423,428.86	0.04%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$375,606.80	0.04%	0	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	$669,750.00	0.07%	0	
	WELLS FARGO BANK, N.A	134	$42,937,181.05	4.26%	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$185,300.00	0.02%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$571,890.19	0.06%	0	
	WESTERN BANCORP	3	$1,034,958.03	0.1%	0	
	WESTERN MORTGAGE CORPORATION	1	$102,000.00	0.01%	0	
	WESTERN STATE BANK, A CORPORATION	3	$915,814.53	0.09%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$451,877.10	0.04%	0	
	WILLAMETTE VALLEY BANK	1	$236,686.14	0.02%	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$257,854.73	0.03%	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	$351,006.36	0.03%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$353,826.27	0.04%	0	
	WILLIAM REAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$218,205.67	0.02%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$876,116.31	0.09%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$904,328.67	0.09%	0	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$224,279.20	0.02%	0	
	WORLD WIDE CREDIT CORPORATION	1	$326,000.00	0.03%	0	
	WYNDHAM CAPITAL MORTGAGE INC	1	$380,000.00	0.04%	0	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	$2,405,427.04	0.24%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	7	$2,208,060.24	0.22%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$2,392,300.86	0.24%	0	
		1	$296,000.00	0.03%	0	

		WYOMING BANK AND TRUST A CORPORATION					
		YELLOWSTONE BANK	1	$232,750.00	0.02%	0	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$451,877.10	0.04%	0	
		ZB N A DBA ZIONS BANK	1	$274,629.57	0.41%	0	
Total			**3,338**	**$1,008,722,456.01**	**100%**	**0**	
31418CYM0		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$336,000.00	0.01%	0	
		1ST ALLIANCE MORTGAGE LLC	1	$225,000.00	0.01%	0	
		1ST ALLIANCE MORTGAGE, LLC	1	$304,589.16	0.01%	0	
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	$571,363.14	0.01%	0	
		1ST FINANCIAL INC A CORPORATION	2	$761,850.00	0.02%	0	
		1ST FINANCIAL, INC	1	$271,600.00	0.01%	0	
		1ST PREFERENCE MORTGAGE CORP	1	$200,543.11	0%	0	
		1ST RATE HOME MORTGAGE INC A CORPORATION	3	$880,401.00	0.02%	0	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$300,000.00	0.01%	0	
		1ST SOURCE BANK	24	$4,281,139.11	0.1%	0	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$205,000.00	0%	0	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$378,000.00	0.01%	0	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	8	$2,304,877.94	0.06%	0	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	$495,000.00	0.01%	0	
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	$837,000.00	0.02%	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$977,112.68	0.02%	0	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	$251,750.00	0.01%	0	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$723,100.00	0.02%	0	
		ABERDEEN FEDERAL CREDIT UNION	1	$270,000.00	0.01%	0	

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$427,449.06	0.01%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$220,000.00	0.01%	0	
	ACADEMY MORTGAGE CORPORATION	25	$7,361,172.00	0.18%	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$267,750.00	0.01%	0	
	ACCESS BANK, A STATE CHARTERED BANK	1	$273,450.00	0.01%	0	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	0.01%	0	
	ACCESS NATIONAL BANK	1	$445,500.00	0.01%	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	4	$1,158,421.44	0.03%	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$262,169.74	0.01%	0	
	ACCUNET MORTGAGE LLC	1	$252,700.00	0.01%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,312,897.89	0.03%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$413,800.00	0.01%	0	
	ACG FUNDING INC	1	$516,878.20	0.01%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	$1,896,041.83	0.05%	0	
	ACOPIA LLC A CORPORATION	3	$665,280.00	0.02%	0	
	ACOPIA, LLC	1	$365,268.36	0.01%	0	
	ACOPIA, LLC A CORPORATION	10	$3,732,326.45	0.09%	0	
	ACOPIA, LLC, A CORPORATION	1	$255,670.47	0.01%	0	
	ACOPIA, LLC., A CORPORATION	1	$303,200.00	0.01%	0	
	ACOPLA. HOME LOANS	1	$129,776.63	0%	0	
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$427,461.51	0.01%	0	
	ADELO MORTGAGE, INC	2	$684,729.73	0.02%	0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$811,250.00	0.02%	0	
	ADVANCE FINANCIAL GROUP	1	$307,123.71	0.01%	0	
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$213,165.25	0.01%	0	
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA	1	$168,343.63	0%	0	

	CORPORATION CFL					
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$425,000.00	0.01%	0	
	ADVISA MORTGAGE SERVICES LTD	2	$437,816.37	0.01%	0	
	ADVISA MORTGAGE SERVICES, LTD	2	$702,447.73	0.02%	0	
	ADVISORS MORTGAGE GROUP LLC	5	$1,879,040.00	0.05%	0	
	ADVISORS MORTGAGE GROUP, L.L.C	1	$122,384.93	0%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	$233,570.96	0.01%	0	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$780,979.65	0.02%	0	
	AFFIRM HOME LOANS LLC	2	$556,716.00	0.01%	0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	$552,022.54	0.01%	0	
	AIMBANK	1	$352,524.50	0.01%	0	
	ALAMEDA MORTGAGE CORPORATION	3	$1,081,733.25	0.03%	0	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$879,500.00	0.02%	0	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$490,000.00	0.01%	0	
	ALAMO PREMIER MORTGAGE GROUP, INC	1	$150,170.00	0%	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	$207,000.00	0%	0	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	2	$652,000.00	0.02%	0	
	ALCOVA MORTGAGE LLC	7	$2,437,966.25	0.06%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	$2,351,353.00	0.06%	0	
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	2	$551,696.09	0.01%	0	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$205,740.83	0%	0	
	ALCOVA MORTGAGE, LLC	2	$829,301.47	0.02%	0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$308,000.00	0.01%	0	
		1	$400,000.00	0.01%	0	

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$426,071.22	0.01%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	$3,741,646.23	0.09%	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	$1,301,541.72	0.03%	0	
	ALL WESTERN MORTGAGE INC	6	$2,114,000.00	0.05%	0	
	ALL WESTERN MORTGAGE, INC	2	$596,356.30	0.01%	0	
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$285,000.00	0.01%	0	
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	$288,000.00	0.01%	0	
	ALLEN TATE MORTGAGE PARTNERS LLC	3	$896,095.00	0.02%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$551,097.29	0.01%	0	
	ALLIANCE BANK	1	$295,228.09	0.01%	0	
	ALLIANCE FINANCIAL RESORUCES LLC A LIMITED LIABILITY COMPANY	1	$244,000.00	0.01%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$215,728.24	0.01%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$165,456.09	0%	0	
	ALLIANCE MORTGAGE GROUP LLC	1	$225,302.92	0.01%	0	
	ALLIANCE WEST MORTGAGE, INC	2	$984,892.36	0.02%	0	
	ALLIED MORTGAGE GROUP INC A PENNSYIVANIA CORPORATION	1	$259,350.00	0.01%	0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	$1,541,070.00	0.04%	0	
	ALLIED MORTGAGE GROUP, INC	1	$143,620.03	0%	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLAVANIA CORPORATION	1	$233,705.60	0.01%	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$582,286.22	0.01%	0	
	ALLWESTERN MORTGAGE INC	1	$268,755.00	0.01%	0	
	ALPINE BANK	3	$973,177.28	0.02%	0	
	ALPINE BANK A COLORADO CORPORATION	2	$906,200.00	0.02%	0	
	ALPINE BANK OF COLORADO CORPORATION	1	$225,000.00	0.01%	0	
	ALTERRA GROUP LLC	4	$964,253.89	0.02%	0	

	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	6	$1,675,483.02	0.04%	0	
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	2	$531,678.18	0.01%	0	
	AMC, INC	2	$806,947.38	0.02%	0	
	AMCAP MORTGAGE LTD	1	$200,813.00	0%	0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$557,692.00	0.01%	0	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	$243,200.00	0.01%	0	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$112,985.64	0%	0	
	AMCAP MORTGAGE, LTD	8	$2,717,593.66	0.07%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$470,249.88	0.01%	0	
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$283,642.69	0.01%	0	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$226,800.00	0.01%	0	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	$569,889.25	0.01%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$389,509.33	0.01%	0	
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	$207,100.00	0%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$871,604.02	0.02%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$210,800.00	0.01%	0	
	AMERICAN FINANCIAL FUNDING CORP	1	$220,000.00	0.01%	0	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$368,000.00	0.01%	0	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$210,928.14	0.01%	0	
	AMERICAN FINANCIAL NETWORK INC	1	$306,223.01	0.01%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	15	$4,834,499.00	0.12%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	13	$4,248,500.00	0.1%	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$258,000.00	0.01%	0	
		3	$1,108,572.42	0.03%	0	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,027,868.22	0.02%	0	
	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$393,492.83	0.01%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$238,000.00	0.01%	0	
	AMERICAN FINANCING CORPORATION	1	$339,562.35	0.01%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	12	$3,316,746.05	0.08%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	$3,266,863.53	0.08%	0	
	AMERICAN FINANCING CORPORATION. A COLORADO CORPORATION	1	$275,000.00	0.01%	0	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$579,286.84	0.01%	0	
	AMERICAN HERITAGE CAPITAL, LP	2	$579,035.23	0.01%	0	
	AMERICAN HOME FINANCIAL SERVICES INC II	1	$278,940.48	0.01%	0	
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	$390,000.00	0.01%	0	
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	$413,878.62	0.01%	0	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	6	$1,954,700.51	0.05%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$366,255.98	0.01%	0	
	AMERICAN MILLENIUM COMPANY LLC	1	$480,000.00	0.01%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$1,945,623.25	0.05%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	$225,409.48	0.01%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	7	$2,253,729.61	0.05%	0	
	AMERICAN MORTGAGE + EQUITY	1	$407,486.68	0.01%	0	

	CONSULTANTS, INC., A CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONAULANTS INC A CORPORATION	1	$334,689.00	0.01%	0	
	AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	$220,000.00	0.01%	0	
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	$757,424.84	0.02%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	$238,500.00	0.01%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	27	$6,887,834.95	0.17%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$308,750.00	0.01%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	$658,422.45	0.02%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	$1,229,702.26	0.03%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$1,200,018.22	0.03%	0	
	AMERICAN NATIONAL BANK A CORPORATION	1	$225,000.00	0.01%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$323,456.79	0.01%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$224,028.16	0.01%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	7	$1,902,782.59	0.05%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	5	$1,369,885.11	0.03%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	$373,040.75	0.01%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$331,572.64	0.01%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	$345,544.37	0.01%	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$2,436,380.32	0.06%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	61	$21,938,235.80	0.53%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	22	$7,283,438.19	0.17%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	$845,806.78	0.02%	0	
	AMERICAN SECURITY MORTGAGE CORP	26	$7,221,185.77	0.17%	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	2	$690,404.53	0.02%	0	
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$200,541.52	0%	0	
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$207,425.85	0%	0	
	AMERICAS FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$219,374.98	0.01%	0	
	AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$238,185.94	0.01%	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$274,322.36	0.01%	0	
	AMERICQAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$603,257.33	0.01%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	11	$2,855,270.14	0.07%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	13	$4,631,831.81	0.11%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	$1,749,231.37	0.04%	0	
	AMERIFIRST FINANCIAL, INC	1	$235,600.00	0.01%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$1,187,063.27	0.03%	0	
	AMERIS BANK	4	$1,087,614.64	0.03%	0	
	AMERIS BANK A CORPORATION	14	$3,940,652.63	0.09%	0	
	AMERIS BANK, A CORPORATION	2	$340,711.33	0.01%	0	
	AMERISAVE MORTGAGE CORPORATION	7	$2,471,631.35	0.06%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	18	$5,546,011.82	0.13%	0	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$560,737.11	0.01%	0	
	AMERISERV FINANCIAL BANK	1	$108,640.00	0%	0	
	AMERISOUTH MORTGAGE COMPANY	1	$161,990.00	0%	0	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$151,129.62	0%	0	
	AMISTAD BANK, STATE CHARTERED BANK	1	$213,481.07	0.01%	0	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$284,000.00	0.01%	0	
	AMPLE FUNDING, LLC	1	$293,600.00	0.01%	0	
	AMRES CORPORATION A CORPORATION	1	$232,000.00	0.01%	0	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	9	$3,765,763.08	0.09%	0	
	ANCHOR FUNDING, INC	1	$261,007.17	0.01%	0	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$359,525.93	0.01%	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$323,746.48	0.01%	0	
	ANCHOR MORTGAGE SERVICES, INC. DU	1	$175,349.10	0%	0	
	ANDERSON BROTHERS BANK	1	$224,713.41	0.01%	0	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	4	$936,140.09	0.02%	0	
	ANGEL OAK HOME LOANS LLC	2	$534,675.58	0.01%	0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	$1,957,243.56	0.05%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	$1,568,464.56	0.04%	0	
	ANGEL OAK HOME LOANS LLC, A MILITED LIABILITY COMPANY	1	$243,678.69	0.01%	0	
	ANGEL OAK HOME LOANS LLC, LIMITED LIABILITY COMPANY	1	$299,200.00	0.01%	0	
	ANGLIA FINANCIAL, LLC	2	$798,543.12	0.02%	0	
	APEX HOME LOANS INC A CORPORATION	8	$2,627,525.00	0.06%	0	
	APEX HOME LOANS, INC	3	$1,033,902.73	0.02%	0	
	APEX HOME LOANS, INC. A CORPORATION	2	$823,019.22	0.02%	0	
	APEX HOME LOANS, INC., A CORPORATIO	1	$318,160.00	0.01%	0	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	0.01%	0	

	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$249,369.68	0.01%	0	
	AQUESTA BANK	1	$180,764.23	0%	0	
	ARBOR BANK	1	$111,550.00	0%	0	
	ARCADIA HOME LENDING LLC	1	$489,324.00	0.01%	0	
	ARIZONA CENTRAL CREDIT UNION	1	$280,946.09	0.01%	0	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$152,103.96	0%	0	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	6	$1,550,161.60	0.04%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$1,047,367.00	0.03%	0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$520,893.82	0.01%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$748,966.67	0.02%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	31	$10,422,498.03	0.25%	0	
	ARSTA MORTGAGE SERVICES INC	1	$203,603.00	0%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$332,000.00	0.01%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$247,000.00	0.01%	0	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$357,750.00	0.01%	0	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$234,459.72	0.01%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$341,000.00	0.01%	0	
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$174,380.33	0%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$453,100.00	0.01%	0	
	ASSURANCE FINANCIAL GROUP, LLC	6	$1,760,604.80	0.04%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$267,900.00	0.01%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC , A VIRGINIA LIMITED LIABILI	1	$296,000.00	0.01%	0	
		18	$5,137,658.47	0.12%	0	

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY					
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	7	$2,154,635.00	0.05%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$266,464.32	0.01%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$436,250.00	0.01%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	$399,485.11	0.01%	0	
	ATLANTIC CAPITAL BANK, N.A	1	$192,551.82	0%	0	
	ATLANTIC COAST MORTGAGE LLC	3	$971,461.42	0.02%	0	
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$308,000.00	0.01%	0	
	ATLANTIC COAST MORTGAGE, LLC	2	$681,841.08	0.02%	0	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$273,000.00	0.01%	0	
	ATLANTIC COAST MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$386,550.00	0.01%	0	
	ATLANTIC HOME LOANS INC A CORPORATION	2	$429,779.00	0.01%	0	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$431,456.48	0.01%	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$272,000.00	0.01%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$200,547.36	0%	0	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	$554,821.93	0.01%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$231,000.00	0.01%	0	
	ATLANTIS MORTGAGE CO., IINC	1	$291,000.00	0.01%	0	
	ATLANTIS MORTGAGE CO., INC	1	$291,632.62	0.01%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$462,493.61	0.01%	0	
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	2	$762,755.18	0.02%	0	
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINI	1	$450,000.00	0.01%	0	
		1	$324,000.00	0.01%	0	

	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGIN					
	AUSTIN CAPITAL BANK SSB	1	$381,147.43	0.01%	0	
	AUSTIN CAPITAL BANK SSB, A STATE SAVING BANK 8100 SHOAL CREE	1	$297,600.00	0.01%	0	
	AUSTIN CAPITAL MORTGAGE , INC	1	$180,669.89	0%	0	
	AUSTIN CAPITAL MORTGAGE, INC	4	$1,157,624.93	0.03%	0	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$256,169.82	0.01%	0	
	AVADIAN CREDIT UNION	1	$252,000.00	0.01%	0	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$174,250.00	0%	0	
	BANCFIRST	3	$915,700.00	0.02%	0	
	BANCOHIO FINANCIAL DBA BANCOHIO MORTGAGE LLC	1	$226,950.00	0.01%	0	
	BANCORPSOUTH BANK	1	$267,500.00	0.01%	0	
	BANCORPSOUTH BANK A MISSISSIPPI CHARTERED BANK	1	$428,447.78	0.01%	0	
	BANK 34	1	$440,794.72	0.01%	0	
	BANK 34 A FEDERAL BANK	2	$707,112.90	0.02%	0	
	BANK 34, A FEDERAL BANK	2	$537,768.80	0.01%	0	
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	3	$685,075.00	0.02%	0	
	BANK IOWA	1	$394,250.00	0.01%	0	
	BANK IOWA AN IOWA BANKING CORPORATION	2	$299,034.00	0.01%	0	
	BANK OF AMERICA, N.A	8	$1,376,561.94	0.03%	0	
	BANK OF AMERICAN FORK, A DIVISION O	1	$360,000.00	0.01%	0	
	BANK OF ANN ARBOR	3	$726,655.55	0.02%	0	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$187,000.00	0%	0	
	BANK OF COLORADO	8	$2,660,438.30	0.06%	0	
	BANK OF COLORADO, A COLORADO BANKIN	2	$677,750.00	0.02%	0	
	BANK OF ENGLAND	10	$2,820,699.86	0.07%	0	
	BANK OF ENGLAND A CORPORATION	6	$1,665,448.13	0.04%	0	
	BANK OF ENGLAND DBA ENG LENDING	2	$394,019.22	0.01%	0	
	BANK OF ENGLAND, A	13	$4,593,539.05	0.11%	0	

	CORPORATION					
	BANK OF IDAHO	1	$134,722.36	0%	0	
	BANK OF IDAHO AN IDAHO CORPORATION	2	$457,000.00	0.01%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$386,063.66	0.01%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	$1,298,603.89	0.03%	0	
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	$440,098.20	0.01%	0	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	3	$1,006,346.74	0.02%	0	
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$320,000.00	0.01%	0	
	BANK OF THE BLUGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$284,641.43	0.01%	0	
	BANK OF THE JAMES	1	$353,604.55	0.01%	0	
	BANK OF THE JAMES INC	1	$241,200.00	0.01%	0	
	BANK OF THE PACIFIC A CORPORATION	10	$3,166,340.66	0.08%	0	
	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	$328,500.00	0.01%	0	
	BANK OF UTAH A UTAH CORPORATION	1	$220,500.00	0.01%	0	
	BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	$202,810.43	0%	0	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	3	$734,727.75	0.02%	0	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$211,335.00	0.01%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	7	$1,870,157.00	0.04%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	21	$7,218,907.42	0.17%	0	
	BARTON CREEK LENDING GROUP LLC	5	$1,480,263.97	0.04%	0	
	BARTON HILLS MORTGAGE LLC	1	$374,517.28	0.01%	0	
	BAY CAPITAL MORTGAGE CORPORATION	1	$298,637.20	0.01%	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	13	$4,272,674.35	0.1%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$633,961.24	0.02%	0	

	BAY EQUITY LLC	11	$3,856,054.37	0.09%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	30	$11,883,875.32	0.29%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	$314,100.00	0.01%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$225,000.00	0.01%	0	
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$279,639.58	0.01%	0	
	BAY TO BAY LENDING LLC	1	$203,737.41	0%	0	
	BAY VALLEY MORTGAGE GROUP	2	$882,000.00	0.02%	0	
	BAY-VALLEY MORTGAGE GROUP	4	$1,544,429.25	0.04%	0	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$386,000.00	0.01%	0	
	BAYSHORE MORTGAGE FUNDING LLC	1	$446,250.00	0.01%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$266,750.00	0.01%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	$984,000.00	0.02%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	4	$1,259,226.89	0.03%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	$1,332,838.56	0.03%	0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$207,500.00	0%	0	
	BENCHMARK MORTGAGE COMPANIES	1	$199,754.08	0%	0	
	BEST CAPITAL FUNDING	1	$202,469.04	0%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$204,206.91	0%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	$220,000.00	0.01%	0	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$264,347.00	0.01%	0	
	BESTWAY MORTGAGE CORP	1	$273,980.00	0.01%	0	
	BETTER MORTGAGE CORPORATION	9	$3,392,856.90	0.08%	0	
	BETTER MORTGAGE CORPORATION , A CA	1	$630,905.23	0.02%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA	9	$3,175,788.42	0.08%	0	

	CORPORATION					
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$971,817.13	0.02%	0	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	$541,616.74	0.01%	0	
	BIG SKY WESTERN BANK, DIVISION OF G	1	$304,624.97	0.01%	0	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	3	$898,362.95	0.02%	0	
	BIG SKY WESTERN BANK,DIVISION OF GL	1	$251,000.00	0.01%	0	
	BISON STATE BANK, A STATE CHARTERED BANK	1	$220,824.83	0.01%	0	
	BKL FINANCIAL INC, DBA HOME LOAN SOLUTIONS	1	$280,471.69	0.01%	0	
	BLACK HILLS COMMUNITY BANK, NA	1	$236,313.37	0.01%	0	
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$225,150.00	0.01%	0	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$403,750.00	0.01%	0	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	$463,662.78	0.01%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,155,967.00	0.03%	0	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	3	$758,748.18	0.02%	0	
	BLUELEAF LENDING, LLC	7	$2,331,120.55	0.06%	0	
	BNC NATIONAL BANK A NAIONAL BANKING CORPORATION	1	$453,100.00	0.01%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	12	$3,870,531.50	0.09%	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$293,630.11	0.01%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	$950,880.00	0.02%	0	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$429,800.00	0.01%	0	
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$695,220.00	0.02%	0	
	BOND STREET MORTGAGE, LLC	1	$418,941.07	0.01%	0	

	BOURGEOIS & ASSOCIATES MORTGAGE	1	$360,000.00	0.01%	0	
	BRANCH BANKING AND TRUST COMPANY	6	$1,775,622.96	0.04%	0	
	BRAND MORTGAGE GROUP LLC	14	$4,037,679.78	0.1%	0	
	BRAND MORTGAGE GROUP, LLC	9	$3,261,350.95	0.08%	0	
	BRAZOS NATIONAL BANK	1	$344,375.00	0.01%	0	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$261,000.00	0.01%	0	
	BRIDGELOCK CAPITAL, A CALIFORNIA COPRORATION	1	$453,100.00	0.01%	0	
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	$822,500.00	0.02%	0	
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	6	$1,581,096.99	0.04%	0	
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	$300,000.00	0.01%	0	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	5	$1,982,206.53	0.05%	0	
	BROKER SOLUTIONS INC	1	$407,493.38	0.01%	0	
	BUCKHEAD HOME LOANS	1	$351,450.00	0.01%	0	
	BUD WEBER MORTGAGES, LLC	3	$803,236.00	0.02%	0	
	BUFFALO FEDERAL BANK A BANKING CORPORATION	2	$669,750.00	0.02%	0	
	BURBANK CITY MORTGAGE SERVICES LLC DBA FIT MORTGAGE A CALIFO	1	$265,000.00	0.01%	0	
	BUSEY BANK	2	$569,221.00	0.01%	0	
	C & R MORTGAGE CORP	2	$491,716.81	0.01%	0	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$373,507.50	0.01%	0	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,154,116.81	0.03%	0	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$362,293.05	0.01%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$2,046,616.28	0.05%	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$787,100.00	0.02%	0	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$279,639.58	0.01%	0	
	C&R MORTGAGE CORPORATION	1	$216,340.52	0.01%	0	
	CADENCE BANK	1	$126,100.00	0%	0	
	CALCON MUTUAL MORTGAGE LLC	1	$609,184.21	0.01%	0	

	CALCON MUTUAL MORTGAGE LLC DBA ONEGTRUST HOME LOANS A LIMITE	1	$230,151.00	0.01%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	8	$3,019,458.68	0.07%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$433,745.87	0.01%	0	
	CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATE CAPITAL, A C	1	$375,516.01	0.01%	0	
	CALIBER HOME LOANS, INC	349	$99,954,497.69	2.4%	0	
	CALIFORNIA LOAN ASSOCIATES INC	1	$297,208.10	0.01%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$261,500.00	0.01%	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$334,768.52	0.01%	0	
	CAMDEN NATIONAL BANK	7	$2,247,263.61	0.05%	0	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,250,685.58	0.03%	0	
	CAPITAL BANK N A A NATIONAL BANK	2	$542,788.07	0.01%	0	
	CAPITAL BANK N.A	6	$1,905,757.67	0.05%	0	
	CAPITAL BANK N.A, A NATIONAL BANK	1	$269,560.42	0.01%	0	
	CAPITAL BANK N.A., A NATIONAL BANK	1	$392,006.18	0.01%	0	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	4	$1,331,825.00	0.03%	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$219,723.21	0.01%	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$566,578.52	0.01%	0	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$249,250.00	0.01%	0	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$305,615.01	0.01%	0	
	CAPITAL CITY BANK	2	$495,913.14	0.01%	0	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	$650,343.40	0.02%	0	
	CAPITAL FINANCE MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	2	$571,280.35	0.01%	0	
	CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0%	0	

	CAPITAL PARTNERS MORTGAGE, LLC	7	$2,090,653.00	0.05%	0	
	CAPSTAR LENDING LLC	1	$266,697.00	0.01%	0	
	CAPSTONE DIRECT INC	3	$1,302,755.20	0.03%	0	
	CAPTIAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$184,057.31	0%	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$921,000.00	0.02%	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$333,570.06	0.01%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	33	$10,874,095.73	0.26%	0	
	CAROLINA ONE MORTGAGE, LLC	6	$1,535,970.00	0.04%	0	
	CARRINGTON MORTGAGE SERVICES LLC	9	$2,233,875.31	0.05%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$524,079.83	0.01%	0	
	CASON HOME LOANS A CORPORATION	1	$231,108.87	0.01%	0	
	CASON HOME LOANS, A CORPORATION	1	$336,000.00	0.01%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$218,044.15	0.01%	0	
	CATALYST MORTGAGE	1	$245,590.62	0.01%	0	
	CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	$215,721.96	0.01%	0	
	CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	$211,733.28	0.01%	0	
	CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORA	1	$204,800.00	0%	0	
	CBC NATIONAL BANK	1	$342,000.00	0.01%	0	
	CBC NATIONAL BANK MORTGAGE	3	$822,600.00	0.02%	0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	7	$2,181,074.76	0.05%	0	
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK O	2	$536,250.00	0.01%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	9	$2,832,915.57	0.07%	0	
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	1	$334,369.04	0.01%	0	
	CENDERA FUNDING INC	2	$503,324.00	0.01%	0	
	CENDERA FUNDING, INC	7	$2,029,784.82	0.05%	0	
		3	$709,970.47	0.02%	0	

	CENTENNIAL BANK A CORPORATION					
	CENTENNIAL BANK. A CORPORATION	1	$210,000.00	0.01%	0	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	$898,400.00	0.02%	0	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$241,938.17	0.01%	0	
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	$453,100.00	0.01%	0	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	2	$843,827.80	0.02%	0	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$233,698.78	0.01%	0	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$281,637.00	0.01%	0	
	CENTRAL BANK & TRUST CO	1	$400,000.00	0.01%	0	
	CENTRAL BANK + TRUST COMPANY	1	$311,000.00	0.01%	0	
	CENTRAL COAST LENDING INC	2	$697,091.43	0.02%	0	
	CENTRAL COAST LENDING, INC	2	$749,723.75	0.02%	0	
	CENTRAL NATIONAL BANK	1	$450,000.00	0.01%	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$799,200.00	0.02%	0	
	CENTURY LENDING COMPANY	12	$3,760,946.05	0.09%	0	
	CENTURY MORTGAGE COMPANY	11	$3,417,894.01	0.08%	0	
	CERTAINTY HOME LOANS , LLC	1	$264,575.00	0.01%	0	
	CERTAINTY HOME LOANS LLC	5	$1,616,621.64	0.04%	0	
	CERTAINTY HOME LOANS, LLC	6	$2,002,103.65	0.05%	0	
	CERTAINTY HOME LOANS, LLP	1	$205,381.27	0%	0	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$214,117.67	0.01%	0	
	CFBANK, NATIONAL ASSOCIATION	1	$260,072.38	0.01%	0	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$450,000.00	0.01%	0	
	CHARTER WEST BANK, A CORPORATION	9	$2,506,176.53	0.06%	0	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	$740,655.70	0.02%	0	
	CHERRY CREEK MORTGAGE CO ., INC	1	$367,028.98	0.01%	0	
	CHERRY CREEK MORTGAGE CO INC	13	$3,891,493.30	0.09%	0	
	CHERRY CREEK MORTGAGE CO, INC	1	$206,996.00	0%	0	
		1	$258,658.94	0.01%	0	

	CHERRY CREEK MORTGAGE CO,INC					
	CHERRY CREEK MORTGAGE CO., INC	24	$8,815,404.53	0.21%	0	
	CHICAGO FINANCIAL SERVICES, IN	1	$260,921.31	0.01%	0	
	CHL MORTGAGE	1	$245,100.00	0.01%	0	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	3	$619,359.78	0.01%	0	
	CHRISTENSEN FINANCIAL INC	2	$512,000.00	0.01%	0	
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	$441,500.00	0.01%	0	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$354,543.03	0.01%	0	
	CHRISTOPHER PAUL FINANCIAL LLC	1	$192,562.93	0%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$205,395.47	0%	0	
	CIBC BANK USA	4	$1,148,462.25	0.03%	0	
	CIBC BANK USA, A BANKING CORPORATION	2	$785,600.00	0.02%	0	
	CIBM BANK	3	$755,108.56	0.02%	0	
	CITIZENS BANK	1	$306,000.00	0.01%	0	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$269,600.00	0.01%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	9	$2,698,581.47	0.06%	0	
	CITIZENS NATIONAL BANK N A CORPORATION	2	$465,686.44	0.01%	0	
	CITY BANK DBA BANK MORTGAGE	1	$297,802.94	0.01%	0	
	CITY BANK DBA CITY BANK MORTGAGE	3	$906,008.17	0.02%	0	
	CITYWIDE HOME LOANS	2	$379,502.28	0.01%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	$2,368,716.57	0.06%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	$4,797,220.19	0.12%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	$449,420.75	0.01%	0	
	CIVISTA BANK AN OHIO CORPORATION	2	$682,500.00	0.02%	0	
	CIVISTA BANK, AN OHIO CORPORATION	2	$681,784.50	0.02%	0	

	CLARK COUNTY CREDIT UNION	2	$606,000.00	0.01%	0	
	CLARKSVILLE MORTGAGE CORPORATION	1	$232,959.53	0.01%	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$591,272.09	0.01%	0	
	CLEARPATH LENDING	1	$185,100.00	0%	0	
	CLEVELAND MORTGAGE CORPORATION	2	$594,415.24	0.01%	0	
	CLM MORTGAGE LLC	2	$562,386.81	0.01%	0	
	CLM MORTGAGE, LLC	1	$433,428.49	0.01%	0	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	$275,625.00	0.01%	0	
	COAST 2 COAST FUNDING GROUP INC	1	$436,000.00	0.01%	0	
	COAST 2 COAST FUNDING GROUP, INC	1	$325,000.00	0.01%	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$279,639.58	0.01%	0	
	COASTWAY COMMUNITY BANK	2	$546,101.38	0.01%	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	6	$1,520,800.00	0.04%	0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$716,400.00	0.02%	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	$381,973.02	0.01%	0	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$241,196.16	0.01%	0	
	COLUMBUS CAPITAL LENDING, LLC	1	$244,150.00	0.01%	0	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$317,600.00	0.01%	0	
	COLUMBUS FIRST BANK	1	$129,000.00	0%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$398,300.00	0.01%	0	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	$197,910.00	0%	0	
	COMMERCIAL BANK	1	$310,000.00	0.01%	0	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$247,000.00	0.01%	0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$517,500.00	0.01%	0	
		1	$283,143.32	0.01%	0	

	COMMONWEALTH MORTGAGE OF TEXAS, LP					
	COMMONWEALTH MORTGAGE, LLC	1	$350,000.00	0.01%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$224,000.00	0.01%	0	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	$200,000.00	0%	0	
	COMMUNITY BANK OF MISSISSIPPI	11	$3,156,579.42	0.08%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	$442,800.00	0.01%	0	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	3	$722,000.00	0.02%	0	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$504,690.50	0.01%	0	
	COMMUNITY MORTGAGE CORPORATION	3	$836,547.02	0.02%	0	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$251,250.00	0.01%	0	
	COMMUNITY MORTGAGE, LLC., DBA COMMUNITY MORTGAGE ADVISORS	1	$269,900.00	0.01%	0	
	COMMUNITY STATE BANK	1	$419,446.92	0.01%	0	
	COMPASS MORTGAGE INC	1	$209,000.00	0.01%	0	
	COMPASS MORTGAGE, INC	4	$1,281,760.85	0.03%	0	
	COMPASS MORTGAGE,INC	1	$324,452.60	0.01%	0	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$244,150.00	0.01%	0	
	CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	$331,572.64	0.01%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$184,062.76	0%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$988,277.67	0.02%	0	
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATIO	1	$437,750.00	0.01%	0	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$200,000.00	0%	0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$177,000.00	0%	0	
		2	$939,151.00	0.02%	0	

	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION					
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$397,011.24	0.01%	0	
	CONWAY FINANCIAL SERVICES, LLC	3	$920,500.00	0.02%	0	
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	$152,803.06	0%	0	
	CORNERSTONE EQUITY GROUP, INC	1	$315,602.42	0.01%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	2	$480,000.00	0.01%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$937,476.41	0.02%	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$260,000.00	0.01%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC	6	$1,787,761.10	0.04%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	6	$1,901,200.00	0.05%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$297,000.00	0.01%	0	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	6	$1,867,400.00	0.04%	0	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	$505,057.66	0.01%	0	
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	$227,699.76	0.01%	0	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$308,000.00	0.01%	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$639,863.00	0.02%	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$453,100.00	0.01%	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$249,285.97	0.01%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	5	$1,797,820.19	0.04%	0	
	CREDIT UNION FINANCIAL SERVICES LLC	1	$244,197.00	0.01%	0	

	CRESTLINE FUNDING CORPORATION A CORPORATION	2	$637,000.00	0.02%	0	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$352,000.00	0.01%	0	
	CROSS KEYS BANK	2	$480,200.00	0.01%	0	
	CROSSCOUNTRY MORTGAGE, INC	4	$1,482,375.00	0.04%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	6	$1,450,070.40	0.03%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	27	$8,000,500.08	0.19%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	22	$6,768,173.82	0.16%	0	
	CRYSTAL CLEAR MORTGAGE LLC	3	$911,000.00	0.02%	0	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$896,114.00	0.02%	0	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	$713,100.00	0.02%	0	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	$589,740.00	0.01%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	5	$1,394,240.25	0.03%	0	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	$372,000.00	0.01%	0	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$309,000.00	0.01%	0	
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$389,000.00	0.01%	0	
	D L EVANS BANK AN IDAHO CORPORATION	4	$1,025,900.00	0.02%	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	7	$1,835,679.86	0.04%	0	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$217,515.00	0.01%	0	
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	$231,208.74	0.01%	0	
	DAS ACQUISITION COMPANY LLC, A LIMI	1	$259,900.00	0.01%	0	
	DAS ACQUISITION COMPANY, LLC	1	$243,400.35	0.01%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	53	$13,966,141.97	0.34%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	7	$2,399,750.00	0.06%	0	
		1	$301,111.90	0.01%	0	

	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI					
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$414,500.00	0.01%	0	
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$223,100.00	0.01%	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$409,500.00	0.01%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$218,175.16	0.01%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$669,180.45	0.02%	0	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$278,350.00	0.01%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$224,000.00	0.01%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	7	$2,486,167.61	0.06%	0	
	DEVELOPER'S MORTGAGE COMPANY	2	$663,804.00	0.02%	0	
	DEVON BANK A CORPORATION	1	$449,433.84	0.01%	0	
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	$264,000.00	0.01%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$869,040.00	0.02%	0	
	DHI MORTGAGE COMPANY LTD	6	$1,640,493.00	0.04%	0	
	DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	$215,365.00	0.01%	0	
	DHI MORTGAGE COMPANY LTD L P	6	$2,983,075.97	0.07%	0	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	$1,631,121.00	0.04%	0	
	DHI MORTGAGE COMPANY, LTD	55	$15,343,053.17	0.37%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,360,247.76	0.03%	0	
	DHI MORTGAGE COMPANY, LTD. LP	2	$807,489.47	0.02%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	9	$3,461,564.75	0.08%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$336,306.21	0.01%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	16	$4,735,790.00	0.11%	0	

	DIGNIFIED HOME LOANS LLC	3	$908,340.00	0.02%	0	
	DIGNIFIED HOME LOANS, LLC	4	$1,511,455.99	0.04%	0	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$294,500.00	0.01%	0	
	DIRECT MORTGAGE CORP	1	$313,500.00	0.01%	0	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$204,742.08	0%	0	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$453,100.00	0.01%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	$2,752,980.23	0.07%	0	
	DIRECTORS MORTGAGE, INC	8	$2,757,601.36	0.07%	0	
	DIRECTORS MORTGAGE, INC, AN OREGON	1	$230,709.97	0.01%	0	
	DIRECTORS MORTGAGE, INC,. AN OREGON	1	$437,000.00	0.01%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$281,230.00	0.01%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON	1	$306,000.00	0.01%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	$1,222,155.14	0.03%	0	
	DITECH FINANCIAL LLC	33	$10,825,308.93	0.26%	0	
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$441,000.00	0.01%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$2,442,070.05	0.06%	0	
	DMD FINANCIAL CORPORATION D B A D AND H LENDING INC	1	$332,500.00	0.01%	0	
	DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	1	$395,000.00	0.01%	0	
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	$424,440.34	0.01%	0	
	DOMINION CAPITAL MORTGAGE INC	1	$371,510.00	0.01%	0	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$329,800.00	0.01%	0	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$201,346.36	0%	0	
	DRAPER AND KRAMER MORTGAGE COR	2	$573,785.61	0.01%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$144,183.90	0%	0	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$665,000.00	0.02%	0	

	DREW MORTGAGE ASSOCIATES, INC	3	$730,795.00	0.02%	0	
	DSLD MORTGAGE, LLC	16	$3,458,105.44	0.08%	0	
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$229,500.00	0.01%	0	
	DSW MORTGAGE, INC	5	$1,229,785.00	0.03%	0	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$296,353.05	0.01%	0	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$312,597.09	0.01%	0	
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	$310,500.00	0.01%	0	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	7	$1,776,570.49	0.04%	0	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$206,000.00	0%	0	
	EAGLE BANK AND TRUST	1	$284,000.00	0.01%	0	
	EAGLE BANK CORPORATION	1	$375,000.00	0.01%	0	
	EAGLE HOME MORTGAGE LLC	4	$1,143,523.00	0.03%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$678,989.58	0.02%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	$2,591,485.31	0.06%	0	
	EAGLE HOME MORTGAGE, LLC	39	$12,760,901.27	0.31%	0	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIABILITY COMPANY	1	$224,710.37	0.01%	0	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	9	$2,574,570.47	0.06%	0	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITYCOMPANY	1	$311,607.46	0.01%	0	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMTIED LIABILITY COMPANY	1	$239,233.67	0.01%	0	
	EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$394,200.00	0.01%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$219,723.21	0.01%	0	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	$749,970.02	0.02%	0	
	EAGLEBANK	2	$782,484.04	0.02%	0	
	EAGLEBANK A CORPORATION	4	$1,545,905.00	0.04%	0	
	EAGLEBANK, A CORPORATION	1	$351,646.32	0.01%	0	
		1	$326,450.34	0.01%	0	

	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK					
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$438,000.00	0.01%	0	
	ECOM MORTGAGE, INC. A CORPORATION	1	$240,000.00	0.01%	0	
	EFINITY FINANCIAL INC	1	$225,322.61	0.01%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$350,000.00	0.01%	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$288,000.00	0.01%	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$382,500.00	0.01%	0	
	ENCOMPASS LENDING GROUP, LP	2	$741,100.00	0.02%	0	
	ENDEAVOR CAPITAL, LLC	1	$284,412.28	0.01%	0	
	ENTERPRISE BANK	1	$230,531.95	0.01%	0	
	ENVISION CAPITAL, INC	1	$211,751.94	0.01%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	$1,186,656.89	0.03%	0	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$245,361.49	0.01%	0	
	EQUITABLE HOME MORTGAGE INC, ARIZON	1	$452,529.94	0.01%	0	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$452,516.75	0.01%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	0%	0	
	EQUITY BANK, A STATE CHARTERED BANK	2	$363,708.12	0.01%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$644,247.63	0.02%	0	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,001,916.00	0.05%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$223,003.00	0.01%	0	
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	2	$889,200.00	0.02%	0	
	EQUITY RESOURCES, INC	1	$216,614.38	0.01%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	19	$7,778,862.86	0.19%	0	
	ETHOS LENDING LLC, A LIABLITY COMPANY	1	$280,000.00	0.01%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	20	$7,226,268.42	0.17%	0	
	ETHOS LENDING LLC, A LIMITED LIABILTY COMPANY	1	$259,649.78	0.01%	0	

	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	3	$1,083,476.74	0.03%	0	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	2	$713,958.19	0.02%	0	
	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	$280,000.00	0.01%	0	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	$985,297.18	0.02%	0	
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$221,301.50	0.01%	0	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$324,800.00	0.01%	0	
	EUSTIS MORTGAGE CORP., DBA LEGACY MORTGAGE SERVICES	1	$341,100.00	0.01%	0	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$249,877.93	0.01%	0	
	EUSTIS MORTGAGE CORPORATION	5	$1,478,806.18	0.04%	0	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$569,331.26	0.01%	0	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$637,161.40	0.02%	0	
	EVERBANK	13	$4,488,364.88	0.11%	0	
	EVERETT FINANCIAL INC	4	$1,530,560.16	0.04%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	14	$4,271,708.66	0.1%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$270,000.00	0.01%	0	
	EVERETT FINANCIAL, INC	13	$3,934,111.96	0.09%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$240,562.53	0.01%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$269,747.21	0.01%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$1,348,530.94	0.03%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	$2,655,347.94	0.06%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$491,133.14	0.01%	0	
		1	$176,600.00	0%	0	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDNG A TEXAS CORPORATI					
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$308,997.48	0.01%	0	
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	$124,473.38	0%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,308,395.36	0.03%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	5	$1,743,134.07	0.04%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	5	$1,501,281.65	0.04%	0	
	EVESHAM MORTGAGE LLC	1	$418,500.00	0.01%	0	
	EVESHAM MORTGAGE, LLC	3	$903,118.25	0.02%	0	
	EVOLVE BANK & TRUST	7	$2,170,358.80	0.05%	0	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$359,536.60	0.01%	0	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	7	$1,600,464.22	0.04%	0	
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$351,048.78	0.01%	0	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$236,901.20	0.01%	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$360,000.00	0.01%	0	
	F & M BANK A BANKING CORPORATION	2	$674,679.00	0.02%	0	
	F & M BANK, A BANKING CORPORATION	1	$323,010.00	0.01%	0	
	F + B ACQUISITION GROUP, LLC	1	$409,500.00	0.01%	0	
	F AND M BANK A BANKING CORPORATION	1	$250,000.00	0.01%	0	
	F AND M BANK, A BANKING CORPORATION	2	$600,000.00	0.01%	0	
	F&M BANK A BANKING CORPORATION	1	$227,101.00	0.01%	0	
	F+M BANK A BANKING CORPORATION	4	$1,399,499.86	0.03%	0	
	FAIR WAY LENDING LLC AN S CORPORATION	4	$1,236,876.75	0.03%	0	
	FAIRFIELD COUNTY BANK	1	$400,000.00	0.01%	0	
	FAIRWAY ASSET CORPORATION	2	$592,930.00	0.01%	0	

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$201,600.00	0%	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$871,830.97	0.02%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,206,690.86	0.03%	0	
	FAMILY FIRST FUNDING LLC	8	$2,703,339.22	0.06%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$515,000.00	0.01%	0	
	FAMILY FIRST FUNDING LLC,A LIMITED LIABILITY CORPORATION	1	$355,500.00	0.01%	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$249,685.46	0.01%	0	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$300,725.00	0.01%	0	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$291,291.39	0.01%	0	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	$390,000.00	0.01%	0	
	FARMINGTON MORTGAGE, A DIVISION OF	2	$512,853.76	0.01%	0	
	FBC MORTGAGE, LLC	3	$1,001,101.36	0.02%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,144,224.80	0.03%	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	$327,500.00	0.01%	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	$417,436.95	0.01%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,190,674.94	0.03%	0	
	FBT MORTGAGE, LLC	1	$326,923.65	0.01%	0	
	FC LENDING LTD	4	$1,440,347.00	0.03%	0	
	FC LENDING, LTD	1	$249,916.18	0.01%	0	
	FEMBI MORTGAGE A CORPORATION	1	$402,400.00	0.01%	0	
	FIBRE FEDERAL CREDIT UNION	2	$378,180.59	0.01%	0	
	FIDELIS MORTGAGE CORPORATION	2	$738,100.00	0.02%	0	
	FIDELITY BANCORP	1	$260,000.00	0.01%	0	
	FIDELITY BANK	5	$1,610,200.00	0.04%	0	
	FIDELITY BANK A SAVINGS BANK	17	$4,719,547.37	0.11%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	4	$1,336,450.00	0.03%	0	

	FIDELITY BANK, A SAVINGS BANK	1	$249,692.60	0.01%	0	
	FIDELITY BANK, IOWA BANKING CORPORATION	2	$672,925.00	0.02%	0	
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	$382,678.84	0.01%	0	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	3	$821,620.00	0.02%	0	
	FIDELITY FIRST HOME MORTGAGE CO	1	$385,000.00	0.01%	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$417,973.47	0.01%	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,821,950.18	0.04%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$606,436.06	0.01%	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	5	$1,122,480.00	0.03%	0	
	FINANCIAL ONE MORTGAGE CORPORA	2	$507,615.40	0.01%	0	
	FINLEY PROPERTIES CORP	1	$330,000.00	0.01%	0	
	FINLEY PROPERTIES CORP DBA HOME & L	1	$452,529.94	0.01%	0	
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	$297,600.00	0.01%	0	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$430,778.67	0.01%	0	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$336,600.00	0.01%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	$389,398.10	0.01%	0	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$423,428.86	0.01%	0	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$451,000.00	0.01%	0	
	FIRST ARKANSAS BANK AND TRUST	1	$209,729.69	0.01%	0	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$307,085.79	0.01%	0	
	FIRST BANK	9	$2,625,632.18	0.06%	0	
	FIRST BANK (DU)	1	$211,193.95	0.01%	0	
	FIRST BANK & TRUST	3	$1,075,300.00	0.03%	0	
	FIRST BANK & TRUST CO	1	$159,748.41	0%	0	

	FIRST BANK A NC CORPORATION	2	$597,500.00	0.01%	0	
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$343,000.00	0.01%	0	
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$280,500.00	0.01%	0	
	FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	$412,730.07	0.01%	0	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	$374,494.87	0.01%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	$2,092,938.29	0.05%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	8	$2,573,301.32	0.06%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORTION	1	$439,446.42	0.01%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,117,506.82	0.03%	0	
	FIRST CHOICE LENDING SERVICES, LLC	1	$303,599.68	0.01%	0	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$681,512.24	0.02%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	10	$2,919,596.31	0.07%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	$2,272,115.50	0.05%	0	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$222,000.00	0.01%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$451,448.58	0.01%	0	
	FIRST COLONY MORTGAGE CORP	2	$1,018,845.52	0.02%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	$2,098,547.67	0.05%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	$1,186,184.95	0.03%	0	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$206,939.32	0%	0	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	3	$949,000.00	0.02%	0	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$154,185.18	0%	0	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$190,964.90	0%	0	
		3	$1,179,122.89	0.03%	0	

	FIRST COMMUNITY MORTGAGE INC					
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	14	$3,335,404.00	0.08%	0	
	FIRST COMMUNITY MORTGAGE, INC	6	$1,867,937.44	0.04%	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	$856,098.30	0.02%	0	
	FIRST COMMUNITY MORTGAGE, INC., A C	1	$251,433.26	0.01%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	6	$2,011,934.64	0.05%	0	
	FIRST COMMUNITY MORTGAGE, INC.A COR	2	$561,109.21	0.01%	0	
	FIRST CONTINENTAL MORTGAGE LTD	2	$791,586.89	0.02%	0	
	FIRST CREEK LENDING LLC	2	$647,803.00	0.02%	0	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$178,178.98	0%	0	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$251,807.00	0.01%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$896,267.38	0.02%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	2	$611,746.89	0.01%	0	
	FIRST DIRECT LENDING, A LIMITEED LIABILITY COMPANY DBA REFI	1	$200,747.11	0%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	$360,000.00	0.01%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	$309,605.00	0.01%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	$664,000.00	0.02%	0	
	FIRST FARMERS & MERCHANTS BANK	1	$210,000.00	0.01%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$163,798.35	0%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORAATION	1	$358,400.00	0.01%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$269,600.00	0.01%	0	
	FIRST FINANCIAL BANK NA	4	$1,030,256.35	0.02%	0	
	FIRST FINANCIAL BANK, N.A	3	$768,320.00	0.02%	0	

	FIRST FREEDOM BANK	1	$279,900.00	0.01%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$237,200.00	0.01%	0	
	FIRST HERITAGE MORTGAGE LLC	1	$299,250.00	0.01%	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,481,601.29	0.04%	0	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$850,614.33	0.02%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$431,404.82	0.01%	0	
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$518,500.00	0.01%	0	
	FIRST HOME BANK A STATE CHARTERED BANK	5	$1,669,458.40	0.04%	0	
	FIRST HOME MORTGAGE , A CORPORATION	1	$312,550.00	0.01%	0	
	FIRST HOME MORTGAGE CORPORATION	24	$8,270,712.40	0.2%	0	
	FIRST HOME MORTGAGE CORPORATION , A	1	$576,000.00	0.01%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$1,549,021.00	0.04%	0	
	FIRST HOME MORTGAGE CORPORATION, A	1	$264,000.00	0.01%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$494,377.22	0.01%	0	
	FIRST HOPE BANK, N.A	1	$221,850.00	0.01%	0	
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	2	$713,540.00	0.02%	0	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$174,283.45	0%	0	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$397,910.13	0.01%	0	
	FIRST LANDMARK BANK	2	$632,820.00	0.02%	0	
	FIRST MERCHANTS BANK A STATE BANK	3	$722,460.00	0.02%	0	
	FIRST NATIONAL BANK	1	$319,507.51	0.01%	0	
	FIRST NATIONAL BANK (VA)	1	$255,670.47	0.01%	0	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	5	$1,215,519.00	0.03%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	$485,947.73	0.01%	0	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$747,579.13	0.02%	0	

	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$276,000.00	0.01%	0	
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$208,161.70	0.01%	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$853,050.00	0.02%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,650,761.28	0.04%	0	
	FIRST PREMIER BANK A CORPORATION	6	$1,670,819.68	0.04%	0	
	FIRST PRIORITY CREDIT UNION	1	$370,761.12	0.01%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$574,230.24	0.01%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	$5,755,921.18	0.14%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$3,066,174.53	0.07%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$184,000.00	0%	0	
	FIRST SECURITY BANK	1	$204,917.29	0%	0	
	FIRST SECURITY BANK OF MISSOULA	1	$264,666.59	0.01%	0	
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	6	$1,401,531.57	0.03%	0	
	FIRST SERVICE BANK	1	$246,674.74	0.01%	0	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	21	$6,100,612.07	0.15%	0	
	FIRST UTAH BANK	1	$238,500.00	0.01%	0	
	FIRST WESTERN TRUST BANK	4	$1,108,835.55	0.03%	0	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	4	$1,268,279.22	0.03%	0	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	$802,989.51	0.02%	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$224,910.00	0.01%	0	
	FIRST-LOCKHART NATIONAL BANK	1	$228,400.00	0.01%	0	
	FIRSTBANK	8	$2,230,805.74	0.05%	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$115,797.19	0%	0	
	FIRSTLINE HOME LOANS, INC	1	$366,017.37	0.01%	0	

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	$617,000.00	0.01%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	4	$1,442,399.38	0.03%	0	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	4	$1,468,944.86	0.04%	0	
	FLAGSTAR BANK, FSB	3	$1,483,175.00	0.04%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	169	$44,825,441.33	1.08%	0	
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$217,200.00	0.01%	0	
	FLORIDA CAPITAL BANK N A	1	$280,000.00	0.01%	0	
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	$227,699.76	0.01%	0	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$333,570.06	0.01%	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	5	$1,654,352.45	0.04%	0	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$935,175.00	0.02%	0	
	FM HOME LOANS, LLC	5	$2,103,047.69	0.05%	0	
	FOCUS BANK	1	$240,000.00	0.01%	0	
	FORT FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$312,825.00	0.01%	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$370,500.00	0.01%	0	
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$453,100.00	0.01%	0	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$265,000.00	0.01%	0	
	FOUNTAIN CITY FUNDING INC	2	$551,760.00	0.01%	0	
	FOUNTAIN CITY FUNDING, INC	1	$274,820.84	0.01%	0	
	FRAKLIN SYNERGY BANK	1	$319,920.00	0.01%	0	
	FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	$279,639.57	0.01%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	55	$17,534,781.75	0.42%	0	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$300,700.00	0.01%	0	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$1,222,893.32	0.03%	0	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$252,417.16	0.01%	0	

	FRANKLIN LOAN CENTER	1	$208,936.86	0.01%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	$1,217,415.35	0.03%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	$1,863,128.66	0.04%	0	
	FRANKLIN LOAN CORPORATION	1	$374,010.51	0.01%	0	
	FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING A CALIFORNIA	1	$183,621.00	0%	0	
	FRANKLIN SYNERGY BANK	10	$3,019,758.01	0.07%	0	
	FREDERICK COUNTY BANK A STATE BANK	2	$575,962.19	0.01%	0	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$334,607.00	0.01%	0	
	FREEDOM MORTGAGE CORPORATION	236	$70,287,409.42	1.69%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	5	$1,315,406.85	0.03%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	17	$4,507,493.00	0.11%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$235,703.07	0.01%	0	
	FREMONT BANK	57	$19,387,245.00	0.47%	0	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	4	$1,045,930.36	0.03%	0	
	FUNDING RESOURCES MORTGAGE CORP. A NEW JERSEY CORPORATION	1	$258,409.26	0.01%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	2	$702,383.97	0.02%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$512,677.97	0.01%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	$302,019.54	0.01%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$680,257.47	0.02%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	$1,359,706.22	0.03%	0	
	GATEWAY CAPITAL MORTGAGE INC, A FLORDIA CORPORATION	1	$229,710.63	0.01%	0	
		1	$254,627.82	0.01%	0	

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION					
	GATEWAY CAPITAL MORTGAGE, INC	1	$306,414.01	0.01%	0	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$332,599.14	0.01%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,301,402.39	0.03%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	$1,288,000.00	0.03%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$975,745.68	0.02%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$517,358.69	0.01%	0	
	GENEVA FINANCIAL, LLC	1	$237,500.00	0.01%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,625,787.18	0.04%	0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIABILITY COMPANY	1	$258,875.00	0.01%	0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$668,640.06	0.02%	0	
	GEO-CORP, INC	4	$1,318,089.36	0.03%	0	
	GEORGE MASON MORTGAGE LLC	4	$1,413,255.95	0.03%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	32	$9,992,445.04	0.24%	0	
	GEORGE MASON MORTGAGE, LLC	11	$3,843,290.89	0.09%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	$839,108.03	0.02%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$371,487.48	0.01%	0	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	$2,884,241.91	0.07%	0	
	GEORGETOWN MORTGAGE, LLC	1	$376,000.00	0.01%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$428,750.00	0.01%	0	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$343,000.00	0.01%	0	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$207,081.00	0%	0	
		1	$193,500.00	0%	0	

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE					
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$278,414.76	0.01%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$365,289.83	0.01%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	$804,320.00	0.02%	0	
	GET A RATE LLC	8	$2,675,100.00	0.06%	0	
	GLACIER BANK, A CORPORATION	7	$1,589,403.20	0.04%	0	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	4	$1,192,200.00	0.03%	0	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$484,500.00	0.01%	0	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	5	$1,447,321.56	0.03%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$469,827.76	0.01%	0	
	GLOBAL HOME FINANCE, INC	2	$473,025.00	0.01%	0	
	GLOBAL LENDING SOLUTIONS, INC	4	$771,753.05	0.02%	0	
	GMH MORTGAGE SERVICES LLC	3	$1,099,670.19	0.03%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	10	$2,411,542.32	0.06%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIBABILIY COMPA	1	$294,500.00	0.01%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	$945,309.36	0.02%	0	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	2	$656,250.00	0.02%	0	
	GNERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	$459,906.77	0.01%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$215,181.48	0.01%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	$1,871,593.94	0.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$2,101,648.63	0.05%	0	
	GOLDEN EMPIRE MORTGAGE INC	3	$1,554,115.78	0.04%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	$1,601,777.41	0.04%	0	
		1	$216,000.00	0.01%	0	

	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI					
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	$200,000.00	0%	0	
	GOLDEN EMPIRE MORTGAGE, INC	18	$6,401,677.24	0.15%	0	
	GOLDEN EMPIRE MORTGAGE, INC DBA PAC	1	$401,000.00	0.01%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA N	1	$335,000.00	0.01%	0	
	GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	$661,907.32	0.02%	0	
	GOLDWATER BANK N A	13	$3,667,475.00	0.09%	0	
	GOLDWATER BANK NA	1	$249,300.00	0.01%	0	
	GOLDWATER BANK, N.A	6	$1,914,573.75	0.05%	0	
	GOOGAIN, INC	2	$1,157,515.65	0.03%	0	
	GOOGAIN, INC. A CORPORATION	2	$1,005,681.99	0.02%	0	
	GOOGAIN, INC., A CORPORATION	1	$359,504.02	0.01%	0	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$436,962.05	0.01%	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$337,000.00	0.01%	0	
	GRAND RIVER BANK	1	$199,500.00	0%	0	
	GRAND SAVINGS BANK	2	$665,000.00	0.02%	0	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$170,538.30	0%	0	
	GRAYSTONE FUNDING COMPANY, LLC	1	$276,450.00	0.01%	0	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,713,397.07	0.04%	0	
	GREAT LAKES CREDIT UNION	1	$405,000.00	0.01%	0	
	GREAT LAKES HOME MORTGAGE, INC	1	$409,500.00	0.01%	0	
	GREAT PLAINS NATIONAL BANK	2	$330,563.94	0.01%	0	
	GREAT SOUTHERN BANK	1	$343,000.00	0.01%	0	
	GREAT WESTERN BANK	1	$571,000.00	0.01%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$243,447.72	0.01%	0	
	GREATWALL, INC	3	$587,974.69	0.01%	0	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$254,872.00	0.01%	0	
	GREENTREE MORTGAGE COMPANY L P	1	$365,750.00	0.01%	0	
		2	$507,693.01	0.01%	0	

	GREENTREE MORTGAGE COMPANY, L.P					
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$686,315.42	0.02%	0	
	GREENWAY FUNDING GROUP, INC	2	$556,032.52	0.01%	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$419,471.58	0.01%	0	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$596,250.00	0.01%	0	
	GRIFFIN FUNDING, INC	3	$1,184,357.88	0.03%	0	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$226,926.41	0.01%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$335,200.00	0.01%	0	
	GROW MORTGAGES	1	$352,000.00	0.01%	0	
	GSB MORTGAGE, INC	2	$618,082.03	0.01%	0	
	GSF MORTGAGE CORPORATION	8	$2,404,755.00	0.06%	0	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$263,660.17	0.01%	0	
	GUADALUPE NATIONAL BANK	1	$303,808.43	0.01%	0	
	GUARANTEED RATE AFFINITY LLC	4	$1,494,228.54	0.04%	0	
	GUARANTEED RATE AFFINITY, LLC	2	$760,527.66	0.02%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	7	$3,602,782.78	0.09%	0	
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	$251,250.00	0.01%	0	
	GUARANTEED RATE AFFINITY, LLC., A D	1	$453,100.00	0.01%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	4	$1,154,428.75	0.03%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY	1	$401,734.57	0.01%	0	
	GUARANTEED RATE, ., A DELAWARE CORP	1	$283,500.00	0.01%	0	
	GUARANTEED RATE, INC	21	$6,543,326.82	0.16%	0	
	GUARANTEED RATE, INC, A DELAWARE CO	1	$247,350.00	0.01%	0	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$355,994.39	0.01%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,204,927.52	0.03%	0	
		14	$4,091,307.42	0.1%	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	$453,100.00	0.01%	0	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$259,665.32	0.01%	0	
	GUARANTY BANK AND TRUST, N.A	1	$261,677.85	0.01%	0	
	GUARANTY MORTGAGE SERVICES, LLC	3	$828,500.00	0.02%	0	
	GUARANTY TRUST COMPANY	5	$1,260,993.76	0.03%	0	
	GUARDHILL FINANCIAL CORP	1	$295,610.21	0.01%	0	
	GUARDIAN CREDIT UNION	1	$232,055.02	0.01%	0	
	GUIDANCE MORTGAGE LLC	2	$667,000.00	0.02%	0	
	GUILD MORTGAGE COMPANY	23	$6,395,544.03	0.15%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	$3,025,332.01	0.07%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$285,000.00	0.01%	0	
	GULF COAST BANK AND TRUST COMPANY	7	$2,207,618.08	0.05%	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$227,713.14	0.01%	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$157,000.00	0%	0	
	GVC MORTGAGE, INC	3	$691,277.29	0.02%	0	
	HALLMARK HOME MORTGAGE, LLC	20	$5,773,187.33	0.14%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$344,890.00	0.01%	0	
	HAMILTON GROUP FUNDING INC	2	$597,743.50	0.01%	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	$646,250.00	0.02%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$848,919.93	0.02%	0	
	HAMILTON MORTGAGE CORPORATION A CORPORATION	2	$501,249.82	0.01%	0	
	HANCOCK MORTGAGE PARTNERS LLC	2	$685,063.62	0.02%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$588,491.31	0.01%	0	
	HANOVER MORTGAGE COMPANY, A SOUTH CAROLINA CORPORATION	1	$199,500.00	0%	0	
	HANSCOM FEDERAL CREDIT UNION	5	$1,193,450.00	0.03%	0	

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	5	$1,154,318.72	0.03%	0	
	HARBOR COMMUNITY BANK	1	$349,137.55	0.01%	0	
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COM	3	$1,044,504.40	0.03%	0	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	$228,000.00	0.01%	0	
	HARBORONE MORTGAGE, LLC	10	$3,207,746.61	0.08%	0	
	HARBORONE MORTGAGE, LLC, A MASACHUSETTS LIMITED LIABILITY CO	1	$193,500.00	0%	0	
	HARTFORD FUNDING, LTD, A CORPORATION	1	$193,361.95	0%	0	
	HEART OF LENDING	1	$453,100.00	0.01%	0	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$412,500.00	0.01%	0	
	HERITAGE BANK USA INC	3	$1,014,750.00	0.02%	0	
	HERITAGE COMMUNITY BANK, A CORPORATION	2	$447,623.75	0.01%	0	
	HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$223,200.00	0.01%	0	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$252,000.00	0.01%	0	
	HIGHLAND HOMELOANS LLC	1	$452,554.57	0.01%	0	
	HIGHLAND HOMELOANS, LLC	1	$359,557.35	0.01%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	22	$6,269,531.25	0.15%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	$2,835,980.00	0.07%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$452,503.34	0.01%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$699,098.94	0.02%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PAR	1	$295,592.15	0.01%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$336,766.95	0.01%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	$239,691.07	0.01%	0	
		1	$227,676.11	0.01%	0	

	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART					
	HIGHLANDS RESIDENTLAL MORTGAGE,LTD,A LIMITED LIABILITY PARTN	1	$452,542.88	0.01%	0	
	HIGHLANDS STATE BANK A STATE BANK	1	$532,129.66	0.01%	0	
	HIGHMARK FEDERAL CREDIT UNION	1	$252,200.00	0.01%	0	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	$1,133,485.04	0.03%	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	$1,321,527.97	0.03%	0	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$709,106.72	0.02%	0	
	HLP MORTGAGE LLC	2	$613,597.02	0.01%	0	
	HNB FIRST BANK	1	$287,200.00	0.01%	0	
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$251,682.95	0.01%	0	
	HOME AND LOAN FINDERS.COM	1	$323,000.00	0.01%	0	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST BANKERS A CALIFORN	1	$448,000.00	0.01%	0	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	$453,100.00	0.01%	0	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A	2	$910,788.26	0.02%	0	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$419,421.35	0.01%	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$324,562.22	0.01%	0	
	HOME FUNDING CORP	1	$168,359.61	0%	0	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$307,100.00	0.01%	0	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$355,685.14	0.01%	0	
	HOME MTG ASSURED CORP DBA HOWA	3	$850,433.21	0.02%	0	
	HOME SAVINGS & TRUST MORTGAGE AN S CORPORATION	1	$299,250.00	0.01%	0	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	8	$3,130,225.63	0.08%	0	
	HOME SOLUTION LENDERS INC	1	$226,815.00	0.01%	0	
		1	$319,200.00	0.01%	0	

	HOME STATE BANK, N.A. A CORPORATION					
	HOME STATE BANK/NATIONAL ASSOCIATION	1	$191,090.00	0%	0	
	HOME USA MORTGAGE INC	2	$746,454.38	0.02%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$247,966.00	0.01%	0	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	13	$4,272,770.00	0.1%	0	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$1,083,210.48	0.03%	0	
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	3	$739,834.24	0.02%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$239,400.00	0.01%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$661,566.00	0.02%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$666,099.50	0.02%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$536,104.82	0.01%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$263,200.00	0.01%	0	
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	2	$910,000.00	0.02%	0	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$646,529.75	0.02%	0	
	HOMESERVICES LENDING LLC	1	$312,156.77	0.01%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,708,855.00	0.04%	0	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	4	$1,028,704.23	0.02%	0	
	HOMESERVICES LENDING, LLC	16	$4,763,344.97	0.11%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$1,250,127.94	0.03%	0	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$258,500.00	0.01%	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$270,000.00	0.01%	0	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE	1	$255,200.00	0.01%	0	

	COMPANY, A LIM					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	$3,237,014.91	0.08%	0	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	5	$1,193,874.51	0.03%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$661,207.75	0.02%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$349,948.96	0.01%	0	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$294,820.01	0.01%	0	
	HOMESITE MORTGAGE LLC	3	$789,172.00	0.02%	0	
	HOMESITE MORTGAGE, LLC	3	$1,052,738.00	0.03%	0	
	HOMESPIRE MORTGAGE CORPORATION A COROPORATION	1	$252,200.00	0.01%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$634,000.00	0.02%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	$510,025.10	0.01%	0	
	HOMESTAR FINANCIAL CORP	1	$80,844.27	0%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	13	$3,438,558.53	0.08%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$847,028.57	0.02%	0	
	HOMESTAR MORTGAGE INC	4	$1,310,006.67	0.03%	0	
	HOMESTATE MORTAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$635,980.29	0.02%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$416,000.00	0.01%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$243,663.84	0.01%	0	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$206,015.78	0%	0	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	1	$244,000.00	0.01%	0	
	HOMETRUST MORTGAGE COMPANY	3	$943,925.00	0.02%	0	
	HOMEWARD RESIDENTIAL INC	10	$2,962,090.00	0.07%	0	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	7	$2,868,838.17	0.07%	0	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$279,647.72	0.01%	0	
		2	$1,250,146.90	0.03%	0	

	HOUSE OF FINANCE INC A HAWAII CORPORATION					
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$1,249,700.00	0.03%	0	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$647,146.68	0.02%	0	
	HOUZZLE FINANCIAL, INC	1	$445,550.00	0.01%	0	
	HOWARD BANK A MARYLAND CORPORATION	13	$4,672,443.00	0.11%	0	
	HOWARD BANK, A CORPORATION	1	$319,578.61	0.01%	0	
	HOWARD BANK, A MARYLAND CORPORATION	2	$614,910.00	0.01%	0	
	HOWARD HANNA FINANCIAL SERVICES	1	$209,610.82	0.01%	0	
	HOWARD HANNA MORTGAGE SERVICES	11	$2,905,358.91	0.07%	0	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	$1,058,758.00	0.03%	0	
	HURON VALLEY FINANCIAL, INC	8	$2,636,040.00	0.06%	0	
	I3 LENDING, INC	1	$226,720.89	0.01%	0	
	IAPPROVE LENDING	2	$809,510.00	0.02%	0	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$886,398.17	0.02%	0	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$418,869.00	0.01%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$325,000.00	0.01%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	$411,200.00	0.01%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$325,000.00	0.01%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	$254,925.00	0.01%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	$1,021,084.87	0.02%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	2	$467,436.30	0.01%	0	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$424,000.00	0.01%	0	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$307,400.00	0.01%	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$452,516.75	0.01%	0	

	INDEPENDENT BANK	3	$1,059,885.76	0.03%	0	
	INDEPENDENT BANK A BANKING CORPORATION	1	$396,000.00	0.01%	0	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	4	$926,948.28	0.02%	0	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPRATION	1	$448,447.92	0.01%	0	
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	2	$644,745.00	0.02%	0	
	INFINITY MORTGAGE HOLDING LLC	1	$183,845.86	0%	0	
	INLAND BANK & TRUST	1	$348,161.41	0.01%	0	
	INLAND BANK AND TRUST	1	$249,340.35	0.01%	0	
	INLAND NORTHWEST BANK	1	$266,000.00	0.01%	0	
	INLANTA MORTAGE, INC	1	$247,680.76	0.01%	0	
	INLANTA MORTGAGE INC	3	$856,346.09	0.02%	0	
	INLANTA MORTGAGE, INC	9	$2,491,785.15	0.06%	0	
	INNOVATIVE MORTGAGE SERIVCES, INC, A CORPORATION	1	$404,478.67	0.01%	0	
	INNOVATIVE MORTGAGE SERVICES INC	3	$761,354.73	0.02%	0	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	5	$1,845,515.00	0.04%	0	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	3	$762,449.89	0.02%	0	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	$625,944.31	0.02%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BANK, INC., A FLORIDA	1	$190,120.00	0%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$515,631.13	0.01%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	$1,080,538.82	0.03%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	6	$1,901,444.71	0.05%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	7	$1,761,924.35	0.04%	0	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$531,000.00	0.01%	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$295,335.16	0.01%	0	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$168,003.62	0%	0	
	INTELTY, INC	1	$480,865.94	0.01%	0	
	INTERCAP LENDING INC	2	$545,664.04	0.01%	0	
	INTERCOASTAL MORTGAGE	1	$179,317.89	0%	0	

	COMPANY					
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$331,550.00	0.01%	0	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$239,591.19	0.01%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$300,000.00	0.01%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LAONS	1	$258,000.00	0.01%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$404,910.00	0.01%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	2	$642,761.84	0.02%	0	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A	1	$352,046.25	0.01%	0	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$254,250.00	0.01%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$122,011.77	0%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$155,460.83	0%	0	
	INTEREST SMART HOME LOANS	2	$628,991.77	0.02%	0	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	8	$2,056,987.00	0.05%	0	
	INTERLINC MORTGAGE SERVICES, LLC	5	$1,854,865.27	0.04%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$1,013,730.26	0.02%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$274,396.33	0.01%	0	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$312,531.30	0.01%	0	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	2	$743,351.42	0.02%	0	
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM	1	$679,650.00	0.02%	0	

	MORTGAGE A					
	INTERSTATE HOME LOAN CENTER., A CORPORATION	1	$186,270.69	0%	0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	$602,000.00	0.01%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$300,000.00	0.01%	0	
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	$1,356,000.00	0.03%	0	
	IVY MORTGAGE, INC	4	$1,375,453.86	0.03%	0	
	J.G. WENTWORTH HOME LENDING, LLC	12	$3,605,974.55	0.09%	0	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	$218,591.40	0.01%	0	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$700,387.76	0.02%	0	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$366,800.00	0.01%	0	
	JEFFERSON BANK	3	$794,860.78	0.02%	0	
	JERSEY MORTGAGE COMPANY	5	$1,390,350.00	0.03%	0	
	JG WENTWORTH HOME LENDING LLC	19	$5,141,490.00	0.12%	0	
	JG WENTWORTH HOME LENDING, LLC	6	$2,052,306.71	0.05%	0	
	JMAC LENDING INC	4	$1,249,250.00	0.03%	0	
	JMAC LENDING, INC	16	$5,837,895.69	0.14%	0	
	JPMORGAN CHASE BANK, N.A	32	$8,352,193.79	0.2%	0	
	JT, INC. DBA NORTEX MORTGAGE	1	$339,750.00	0.01%	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$239,422.06	0.01%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	12	$3,549,036.77	0.09%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	10	$3,234,655.17	0.08%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	$567,776.15	0.01%	0	
	KAMA'AINA MORTGAGE GROUP INC	1	$643,208.15	0.02%	0	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$275,580.74	0.01%	0	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$225,600.00	0.01%	0	
	KCB BANK A CORPORATION	1	$381,600.00	0.01%	0	

	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	3	$833,850.00	0.02%	0	
	KELLER MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$211,500.00	0.01%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	$1,641,512.69	0.04%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	4	$1,394,632.40	0.03%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$250,000.00	0.01%	0	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$206,100.00	0%	0	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	$836,000.00	0.02%	0	
	KEYSTONE FUNDING CORPORATION	7	$2,091,499.17	0.05%	0	
	KEYSTONE FUNDING, INC., A DELWARE C	1	$304,000.00	0.01%	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$452,529.94	0.01%	0	
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	$215,900.00	0.01%	0	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$295,450.00	0.01%	0	
	KLEINBANK A CORPORATION	1	$236,000.00	0.01%	0	
	KLEINBANK, A CORPORATION	6	$1,522,583.90	0.04%	0	
	KOHLER CREDIT UNION, CREDIT UNION	1	$183,690.00	0%	0	
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPO	2	$501,341.51	0.01%	0	
	KS STATEBANK, A KANSAS CORPORATION	1	$296,100.00	0.01%	0	
	KWIK MORTGAGE CORPORATION	1	$230,000.00	0.01%	0	
	KWIK MORTGAGE CORPORATION A CORPORATION	2	$693,916.35	0.02%	0	
	KWIT MORTGAGE CORPORATION A CORPORATION	1	$206,250.00	0%	0	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$296,581.39	0.01%	0	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$337,600.00	0.01%	0	
	LADERA LENDING, INC	1	$178,900.00	0%	0	
		3	$1,039,682.57	0.02%	0	

	LADERA LENDING, INC. A CALIFORNIA CORPORATION					
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$663,436.35	0.02%	0	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$410,000.00	0.01%	0	
	LAKELAND BANK A CORPORATION	1	$453,000.00	0.01%	0	
	LAKESIDE BANK	1	$222,969.12	0.01%	0	
	LAKEVIEW LOAN SERVICING LLC	20	$5,836,281.21	0.14%	0	
	LAKEVIEW LOAN SERVICING, LLC	16	$4,420,209.00	0.11%	0	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$666,101.54	0.02%	0	
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	$342,000.00	0.01%	0	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$176,700.00	0%	0	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$178,000.00	0%	0	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	$633,380.00	0.02%	0	
	LARABY FINANCIAL GROUP, INC, CORPORATION	1	$239,200.00	0.01%	0	
	LARABY FINANCIAL GROUP. INC	1	$245,683.35	0.01%	0	
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$288,000.00	0.01%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,470,642.08	0.04%	0	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	7	$2,577,840.55	0.06%	0	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$617,059.93	0.01%	0	
	LEADERONE FINANCIAL CORPORATION	3	$1,005,985.00	0.02%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	53	$15,267,761.50	0.37%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	$1,745,887.52	0.04%	0	
	LEGACY HOME LOANS LLC	7	$2,140,917.75	0.05%	0	
	LEGACY HOME LOANS LLC A CORPORATION	1	$257,050.00	0.01%	0	
	LEGACY MORTGAGE LLC	2	$542,300.00	0.01%	0	
	LEGACYTEXAS BANK	2	$565,289.01	0.01%	0	
	LEGACYTEXAS BANK A CORPORATION	1	$414,053.91	0.01%	0	
		2	$679,524.16	0.02%	0	

	LEGACYTEXAS BANK, A CORPORATION					
	LEGENDS BANK	1	$281,145.83	0.01%	0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,549,260.00	0.04%	0	
	LEND SMART MORTGAGE, LLC	1	$306,000.00	0.01%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$303,999.00	0.01%	0	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$799,207.47	0.02%	0	
	LENDA INC	4	$1,231,200.00	0.03%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	3	$986,203.69	0.02%	0	
	LENDERFI, INC.,A CALIFORNIA CORPORATION	1	$290,000.00	0.01%	0	
	LENDERUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABLITY COM	1	$298,000.00	0.01%	0	
	LENDING CAPITAL GROUP INC	3	$636,485.60	0.02%	0	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	5	$1,345,600.00	0.03%	0	
	LENDUS LLC A LIMITED LIABILITY COMPANY	15	$4,018,076.00	0.1%	0	
	LENDUS, LLC	10	$2,545,168.69	0.06%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	12	$4,061,844.10	0.1%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	2	$548,250.73	0.01%	0	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	$236,000.00	0.01%	0	
	LENDUS, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	$224,710.38	0.01%	0	
	LENDUS, LLC DBA RPM MORTGAGE	1	$476,885.72	0.01%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	13	$4,080,358.27	0.1%	0	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	$477,500.00	0.01%	0	
	LENDUS,LLC,A LIMITED LIABILITY COMPANY	1	$478,478.94	0.01%	0	
	LHM FINANCIAL CORPORATION	2	$511,500.00	0.01%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	$1,140,350.00	0.03%	0	
		2	$637,977.72	0.02%	0	

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION					
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$1,004,915.00	0.02%	0	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	$610,441.96	0.01%	0	
	LIBERTY MORTGAGE SERVICES INC	1	$214,117.67	0.01%	0	
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$348,900.00	0.01%	0	
	LIGHTHOUSE MORTGAGE SERVICES	2	$609,431.50	0.01%	0	
	LINCOLN CAPITAL ADVISORS	1	$437,855.00	0.01%	0	
	LINCOLN CAPITAL ADVISORS LLC	1	$447,948.53	0.01%	0	
	LINCOLN CAPITAL ADVISORS, LLC	1	$255,000.00	0.01%	0	
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	$166,050.24	0%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$913,164.00	0.02%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	5	$1,310,438.92	0.03%	0	
	LINCOLN SAVINGS BANK	1	$256,344.41	0.01%	0	
	LINCOLNWAY COMMUNITY BANK	1	$279,631.28	0.01%	0	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$197,239.93	0%	0	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$590,000.00	0.01%	0	
	LO, INC	1	$400,000.00	0.01%	0	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$269,550.00	0.01%	0	
	LOAN SIMPLE INC A CORPORATION	12	$2,964,925.00	0.07%	0	
	LOAN SIMPLE, INC	2	$692,112.55	0.02%	0	
	LOAN SIMPLE, INC., A CORPORATION	3	$1,092,734.44	0.03%	0	
	LOANDEPOT	1	$106,565.75	0%	0	
	LOANDEPOT.COM	1	$191,672.95	0%	0	
	LOANDEPOT.COM, LLC	756	$237,991,954.53	5.72%	0	
	LOANFLIGHT LENDING, LLC	1	$283,626.01	0.01%	0	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$224,166.65	0.01%	0	

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$740,269.37	0.02%	0	
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	$1,031,555.67	0.02%	0	
	LOANSTAR HOME LOANS LLC	2	$688,728.32	0.02%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$1,111,508.15	0.03%	0	
	LOANSTAR HOME LOANS, LLC	2	$627,250.00	0.02%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	$1,960,743.89	0.05%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$335,920.00	0.01%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	$1,015,193.66	0.02%	0	
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED	1	$249,699.62	0.01%	0	
	LONE MORTGAGE, INC	3	$775,540.00	0.02%	0	
	LPMC, LLC	1	$292,500.00	0.01%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$308,750.00	0.01%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	$1,095,321.36	0.03%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$349,549.47	0.01%	0	
	M AND T BANK	1	$509,491.43	0.01%	0	
	M AND T BANK A CORPORATION	8	$2,765,939.87	0.07%	0	
	M AND T BANK, A CORPORATION	1	$480,000.00	0.01%	0	
	M I FINANCIAL, LLC	1	$202,538.96	0%	0	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITE LIABILITY COMPANY	1	$210,000.00	0.01%	0	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	6	$1,217,573.28	0.03%	0	
	M&T BANK	3	$738,887.42	0.02%	0	
	M&T BANK , A CORPORATION	2	$732,000.00	0.02%	0	
	M+T BANK A CORPORATION	1	$429,433.75	0.01%	0	
	M/I FINANCIAL, LLC	18	$5,652,285.56	0.14%	0	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY	1	$431,404.82	0.01%	0	

	COMPAN					
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$349,539.10	0.01%	0	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	3	$1,016,561.35	0.02%	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$470,038.89	0.01%	0	
	MAGNOLIA BANK, INCORPORATED	1	$247,038.80	0.01%	0	
	MAIN STREET BANK	1	$122,550.00	0%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$838,900.67	0.02%	0	
	MALIBU FUNDING INC	1	$318,854.00	0.01%	0	
	MANDT BANK A CORPORATION	1	$452,503.34	0.01%	0	
	MANGUM MORTGAGE, INC	1	$331,552.79	0.01%	0	
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$639,176.18	0.02%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$511,903.00	0.01%	0	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	4	$939,236.00	0.02%	0	
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	$494,000.00	0.01%	0	
	MANN MORTGAGE, LLC	4	$1,423,529.17	0.03%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,296,642.32	0.03%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	$305,615.01	0.01%	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$204,624.26	0%	0	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$400,000.00	0.01%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$281,200.00	0.01%	0	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$959,662.97	0.02%	0	
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$266,326.83	0.01%	0	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$321,750.00	0.01%	0	
	MARKETPIACE HOME MORTGAGE L L C A LIMITED LIABILITY	1	$275,500.00	0.01%	0	

	COMPANY					
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	11	$2,689,549.00	0.06%	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$292,872.52	0.01%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,500.00	0.01%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$357,949.09	0.01%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	8	$2,421,735.72	0.06%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$234,904.09	0.01%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., LIMITED LIABILITY COMPANY	1	$343,200.00	0.01%	0	
	MARQUETTE BANK	1	$223,100.00	0.01%	0	
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$205,530.00	0%	0	
	MAS ASSOCIATES, LLC, DBA EQUITY MOR	1	$423,039.00	0.01%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$249,655.57	0.01%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$219,000.00	0.01%	0	
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$678,775.13	0.02%	0	
	MASTERS TEAM MORTGAGE	2	$591,289.96	0.01%	0	
	MATTAMY HOME FUNDING LLC	1	$428,400.00	0.01%	0	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	8	$2,264,250.00	0.05%	0	
	MATTAMY HOME FUNDING, LLC	1	$348,772.64	0.01%	0	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$356,358.09	0.01%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,250,048.49	0.03%	0	
	MAX CREDIT UNION	2	$283,886.90	0.01%	0	
	MB FINANCIAL BANK	93	$30,713,906.23	0.74%	0	
	MB FINANCIAL BANK N.A	1	$27,963.96	0%	0	
	MC JAB, INC	1	$389,600.00	0.01%	0	
		1	$227,706.51	0.01%	0	

	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION					
	MCJAB INC	2	$551,600.00	0.01%	0	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	$484,000.00	0.01%	0	
	MCLEAN MORTGAGE CORPORATION	8	$2,902,860.00	0.07%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,508,917.65	0.04%	0	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$150,720.00	0%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	$354,563.50	0.01%	0	
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$289,618.11	0.01%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$511,000.00	0.01%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	$279,000.00	0.01%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	6	$1,765,157.20	0.04%	0	
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 60	1	$255,000.00	0.01%	0	
	MEGA CAPITAL FUNDING, INC	2	$1,058,126.93	0.03%	0	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$279,235.58	0.01%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$268,629.39	0.01%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$284,641.43	0.01%	0	
	MEGASTAR FINANCIAL CORP	2	$459,316.36	0.01%	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	$1,196,983.91	0.03%	0	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$376,227.65	0.01%	0	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$296,000.00	0.01%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$495,746.93	0.01%	0	
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	2	$480,400.00	0.01%	0	

	MERIDIAN BANK	1	$408,880.00	0.01%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$256,500.00	0.01%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$245,500.00	0.01%	0	
	METHOD MORTGAGE LLC	1	$203,987.08	0%	0	
	METRO BANK	3	$776,050.00	0.02%	0	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$185,000.00	0%	0	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$339,531.57	0.01%	0	
	MICHIGAN MUTUAL INC	2	$573,030.00	0.01%	0	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	3	$961,435.00	0.02%	0	
	MICHIGAN MUTUAL, INC	9	$2,989,967.19	0.07%	0	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$411,469.66	0.01%	0	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$303,920.00	0.01%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	$917,740.74	0.02%	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$243,987.38	0.01%	0	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$250,000.00	0.01%	0	
	MID PENN BANK	1	$260,800.00	0.01%	0	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	$786,100.00	0.02%	0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$523,890.26	0.01%	0	
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	$319,000.00	0.01%	0	
	MID-ISLAND MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$295,627.59	0.01%	0	
	MIDFLORIDA CREDIT UNION	1	$195,572.76	0%	0	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$495,175.00	0.01%	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$452,516.75	0.01%	0	
	MIDLAND SATES BANK, A BANKING CORPORATION	8	$2,308,166.51	0.06%	0	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$204,250.00	0%	0	
		2	$508,500.00	0.01%	0	

	MIDLAND STATES BANK, A BANKING CORPORATION					
	MIDWEST EQUITY MORTGAGE LLC	1	$349,600.00	0.01%	0	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$420,736.00	0.01%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$287,629.28	0.01%	0	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,063,475.41	0.03%	0	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$273,000.00	0.01%	0	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$383,666.68	0.01%	0	
	MIDWEST FAMILY LENDING CORPORATION	2	$644,264.85	0.02%	0	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$191,827.00	0%	0	
	MIDWESTONE BANK	1	$295,459.70	0.01%	0	
	MILEND, INC A GEORGIA CORPORATION	1	$331,000.00	0.01%	0	
	MILEND, INC. A GEORGIA CORPORATION	3	$935,995.29	0.02%	0	
	MILESTONE HOME LENDING, LLC	4	$921,000.00	0.02%	0	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$228,000.00	0.01%	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$374,000.00	0.01%	0	
	MK LENDING CORP A CORPORATION	1	$308,000.00	0.01%	0	
	MK LENDING CORP., A CORPORATION	1	$346,563.42	0.01%	0	
	MLB RESIDENTIAL LENDING LLC	1	$325,904.21	0.01%	0	
	MLB RESIDENTIAL LENDING, LLC	1	$299,622.56	0.01%	0	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$387,021.75	0.01%	0	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$171,062.97	0%	0	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	18	$5,475,900.00	0.13%	0	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$496,800.00	0.01%	0	
		1	$451,831.52	0.01%	0	

	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION					
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$271,700.00	0.01%	0	
	MORGAN HOME LOAN FUNDING CORP	3	$1,234,993.06	0.03%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	$425,250.00	0.01%	0	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	$370,184.27	0.01%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$835,984.28	0.02%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	6	$1,604,641.01	0.04%	0	
	MORTGAGE 1 INC	2	$463,250.00	0.01%	0	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$529,430.00	0.01%	0	
	MORTGAGE 1 INCORPORATED	1	$57,088.97	0%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$479,000.00	0.01%	0	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	$240,000.00	0.01%	0	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	$322,400.00	0.01%	0	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$204,182.78	0%	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$255,300.00	0.01%	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$423,398.76	0.01%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$241,500.00	0.01%	0	
	MORTGAGE 2000 INC	1	$401,006.32	0.01%	0	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$420,000.00	0.01%	0	
	MORTGAGE ADVANTAGE LENDING, LLC	2	$702,200.73	0.02%	0	
	MORTGAGE AMERICA, INC	1	$264,000.00	0.01%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$597,622.92	0.01%	0	

	MORTGAGE ASSURANCE INC	8	$2,271,642.21	0.05%	0	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$433,444.90	0.01%	0	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	$914,550.00	0.02%	0	
	MORTGAGE BROKER SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPOR	1	$554,000.00	0.01%	0	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	6	$2,380,605.00	0.06%	0	
	MORTGAGE BROKERS SERVICES, INC	1	$453,100.00	0.01%	0	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A C	1	$209,729.69	0.01%	0	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	$859,710.00	0.02%	0	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	$790,600.00	0.02%	0	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.01%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	5	$1,343,171.56	0.03%	0	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$205,335.35	0%	0	
	MORTGAGE CAPITAL PARTNERS, INC , A CALIFORNIA CORPORATION	1	$222,706.34	0.01%	0	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$370,000.00	0.01%	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$889,248.16	0.02%	0	
	MORTGAGE CONNEXTIONS L.P	2	$648,850.00	0.02%	0	
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	$228,000.00	0.01%	0	
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	$168,780.00	0%	0	
	MORTGAGE EQUITY PARTNERS LLC	3	$810,500.00	0.02%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	$451,403.70	0.01%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	15	$5,109,783.14	0.12%	0	

	COMPANY					
	MORTGAGE FINANCIAL SERVICES LLC	3	$749,900.00	0.02%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$513,538.10	0.01%	0	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$423,250.59	0.01%	0	
	MORTGAGE INVESTORS GROUP	8	$2,762,268.91	0.07%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	19	$5,024,297.66	0.12%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$701,937.07	0.02%	0	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	14	$3,865,260.70	0.09%	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$309,525.09	0.01%	0	
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	$494,077.60	0.01%	0	
	MORTGAGE MASTER SERVICE CORPORATION	2	$465,950.00	0.01%	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$360,021.95	0.01%	0	
	MORTGAGE MASTERS OF INDIANA INC	6	$1,251,406.85	0.03%	0	
	MORTGAGE NETWORK, INC	8	$2,562,633.47	0.06%	0	
	MORTGAGE ONE OF THE SOUTH INC	1	$350,400.00	0.01%	0	
	MORTGAGE ONE OF THE SOUTH, INC	1	$242,970.00	0.01%	0	
	MORTGAGE PRO'S, INC	1	$242,000.00	0.01%	0	
	MORTGAGE PRODUCERS INC	3	$604,306.50	0.01%	0	
	MORTGAGE RESEARCH CENTER LLC	11	$3,258,544.07	0.08%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$450,497.00	0.01%	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$364,800.00	0.01%	0	
	MORTGAGE SERVICES III, L.L.C	2	$844,400.00	0.02%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$290,000.00	0.01%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$736,296.90	0.02%	0	
	MORTGAGE SPECIALISTS LLC	1	$232,750.00	0.01%	0	
	MORTGAGE TRUST INC	2	$458,660.00	0.01%	0	

	MORTGAGE TRUST, INC	1	$423,490.55	0.01%	0	
	MORTGAGE X-CHANGE	3	$770,043.12	0.02%	0	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$204,250.00	0%	0	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$268,000.00	0.01%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	8	$2,483,023.42	0.06%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$232,400.00	0.01%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$549,342.00	0.01%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	13	$3,362,295.46	0.08%	0	
	MOUNTAIN WEST FINANCIAL INC	7	$1,979,506.63	0.05%	0	
	MOUNTAIN WEST FINANCIAL, INC	10	$3,399,176.52	0.08%	0	
	MOUNTAINONE BANK	1	$352,000.00	0.01%	0	
	MOVEMENT MORTGAGE LLC	1	$358,240.00	0.01%	0	
	MOVEMENT MORTGAGE, LLC	1,159	$339,070,460.00	8.15%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	74	$19,368,134.11	0.47%	0	
	MSA MORTGAGE, LLC	1	$323,222.00	0.01%	0	
	MSA MORTGAGE, LLC A MASSASCHUSETTS LIMITED LIABILITY COMPANY	1	$218,724.46	0.01%	0	
	MSAMORTGAGE LLC	1	$169,542.49	0%	0	
	MUSA FINANCIAL LLC	1	$268,374.09	0.01%	0	
	MUSA FINANCIAL LLC DBA MORTGAGES US	2	$492,513.83	0.01%	0	
	MUSA FINANCIAL, LLC	1	$368,600.00	0.01%	0	
	MUTUAL FEDERAL BANK	1	$350,768.17	0.01%	0	
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	$267,655.03	0.01%	0	
	MY MOVE MORTGAGE, LLC	1	$531,927.00	0.01%	0	
	NASA FEDERAL CREDIT UNION	3	$878,464.06	0.02%	0	
	NATIONAL BANK OF COMMERCE DU	1	$132,722.80	0%	0	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$276,000.00	0.01%	0	
	NATIONS DIRECT MORTGAGE LLC	3	$1,522,508.43	0.04%	0	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$623,459.90	0.01%	0	

	NATIONS RELIABLE LENDING, LLC	5	$1,366,687.56	0.03%	0	
	NATIONSTARMORTGAGE	253	$84,696,436.98	2.03%	0	
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$327,200.00	0.01%	0	
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	4	$1,067,696.66	0.03%	0	
	NBKC BANK A KANSAS STATE BANK	3	$958,039.25	0.02%	0	
	NBKC BANK, A KANSAS STATE BANK	3	$1,096,437.00	0.03%	0	
	NEAL COMMUNITIES FUNDING, LLC	1	$123,807.06	0%	0	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$171,384.10	0%	0	
	NEIGHBORHOOD LOANS, INC	1	$222,711.40	0.01%	0	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	4	$1,644,116.35	0.04%	0	
	NEIGHBORHOOD MORTGAGE INC	2	$690,830.00	0.02%	0	
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	$256,050.00	0.01%	0	
	NEIGHBORHOOD MORTGAGE, INC	1	$255,362.87	0.01%	0	
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$493,200.00	0.01%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$581,857.98	0.01%	0	
	NETWORK CAPITAL FUNDING CORPORATION,NMLS#11712,A NEVADA CORP	1	$335,557.54	0.01%	0	
	NETWORK FUNDING L P	3	$901,783.47	0.02%	0	
	NETWORK FUNDING, L.P	1	$267,000.00	0.01%	0	
	NETWORK FUNDING, LP	4	$1,176,100.00	0.03%	0	
	NETWORK FUNDING,L.P	1	$371,000.00	0.01%	0	
	NEW CITY MORTGAGE LLC	1	$453,100.00	0.01%	0	
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$252,000.00	0.01%	0	
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	$213,750.00	0.01%	0	
	NEW FED MORTGAGE, CORP	2	$837,516.75	0.02%	0	
	NEW PENN COMMUNITY LENDING LLC	1	$453,100.00	0.01%	0	
	NEW PENN FINANCIAL, LLC	86	$28,905,216.49	0.69%	0	
		1	$316,817.66	0.01%	0	

	NEW PENN FINANCIAL, LLC DBA RATE30					
	NEW WAVE LENDING GROUP INC	3	$1,293,727.66	0.03%	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$263,428.00	0.01%	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$650,769.26	0.02%	0	
	NEXERA HOLDING ,LLC DBA NEWFI LENDING,A DELAWARE CORPORATION	1	$238,000.00	0.01%	0	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$1,318,946.34	0.03%	0	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	3	$919,056.64	0.02%	0	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	2	$700,174.20	0.02%	0	
	NEXERA HOLDING,LLC DBA NEWFF LENDING,A DELAWARE CORPORATION	1	$402,031.82	0.01%	0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	5	$1,215,521.00	0.03%	0	
	NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATIO	1	$305,615.01	0.01%	0	
	NFM LENDING INC DBA LENDING A MARYLAND CORPORATION	1	$251,750.00	0.01%	0	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$221,600.00	0.01%	0	
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$282,140.00	0.01%	0	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$407,925.13	0.01%	0	
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$211,992.00	0.01%	0	
	NFM, INC	1	$290,625.41	0.01%	0	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$649,774.81	0.02%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$238,699.30	0.01%	0	
	NJ LENDERS CORP	6	$2,038,752.34	0.05%	0	
		12	$6,703,946.72	0.16%	0	

	NMSI INC A CALIFORNIA CORPORATION					
	NMSI INC., A CALIFORNIA CORPORATION	6	$2,241,400.47	0.05%	0	
	NMSI INC.. A CALIFORNIA CORPORATION	1	$389,486.43	0.01%	0	
	NMSI, INC	3	$1,348,110.59	0.03%	0	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	$1,064,050.90	0.03%	0	
	NOBLEBANK & TRUST	2	$570,500.00	0.01%	0	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$238,892.10	0.01%	0	
	NOIC, INC. A CORPORATION	1	$202,000.00	0%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$169,398.67	0%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	4	$1,011,813.04	0.02%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$462,418.07	0.01%	0	
	NOIC, INC. DBA OWNIUM A CORPORATION	3	$1,117,528.84	0.03%	0	
	NOIC, INC., A CORPORATION	1	$214,000.00	0.01%	0	
	NORTH ALABAMA MORTGAGE, INC	1	$208,000.00	0%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$975,343.01	0.02%	0	
	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	$367,200.00	0.01%	0	
	NORTH STATE BANK	1	$299,250.00	0.01%	0	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	3	$991,557.62	0.02%	0	
	NORTHEAST HOME LOAN,LLC	2	$490,626.00	0.01%	0	
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	1	$327,120.00	0.01%	0	
	NORTHFIELD SAVINGS BANK	2	$429,327.94	0.01%	0	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$562,500.00	0.01%	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$327,250.00	0.01%	0	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$526,164.83	0.01%	0	
		2	$538,200.00	0.01%	0	

	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT					
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$567,905.39	0.01%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$244,382.28	0.01%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$1,367,228.76	0.03%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$230,000.00	0.01%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$452,430.06	0.01%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	5	$1,313,500.00	0.03%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$678,705.00	0.02%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	$400,000.00	0.01%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	6	$2,352,969.19	0.06%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	20	$6,090,338.11	0.15%	0	
	NOVA FINANICAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$275,660.64	0.01%	0	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	$1,053,215.00	0.03%	0	
	NP INC DBA US MORTGAGE OF MARYLAND AN S CORPORATION	1	$270,750.00	0.01%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$210,000.00	0.01%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AS S CORPORATION	1	$272,000.00	0.01%	0	
	NTFN INC	2	$516,320.00	0.01%	0	
	NUDGE FUNDING LLC	3	$749,900.00	0.02%	0	
	NVR MORTGAGE FINANCE INC A CORPORATION	11	$3,450,728.00	0.08%	0	
	NVR MORTGAGE FINANCE, INC	15	$4,703,513.82	0.11%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	8	$2,222,937.86	0.05%	0	
		4	$1,160,860.06	0.03%	0	

	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION					
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	$533,770.00	0.01%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	$1,443,136.56	0.03%	0	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$270,458.00	0.01%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$288,000.00	0.01%	0	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$427,405.00	0.01%	0	
	OC CAPITAL HOMES, INC, A CALIFORNIA CORPORATION	1	$393,000.00	0.01%	0	
	OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	$255,000.00	0.01%	0	
	OCEAN LENDING HOME LOANS, INC	1	$453,100.00	0.01%	0	
	OCMBC INC A CALIFORNIA CORPORATION	2	$584,888.22	0.01%	0	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$276,000.00	0.01%	0	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$419,446.92	0.01%	0	
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	$304,000.00	0.01%	0	
	OLD LINE BANK	2	$550,000.00	0.01%	0	
	ON Q FINANCIAL INC	14	$4,441,992.29	0.11%	0	
	ON Q FINANCIAL, INC	32	$10,713,701.43	0.26%	0	
	ONE BANK AND TRUST NA A CORPORATION	1	$300,000.00	0.01%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	$1,319,759.07	0.03%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	$1,148,081.02	0.03%	0	
	ONY GLO INC	1	$435,006.69	0.01%	0	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	$1,510,500.00	0.04%	0	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$349,549.47	0.01%	0	
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$498,148.12	0.01%	0	
	OPEN MORTGAGE LLC	4	$1,126,000.00	0.03%	0	
	OPEN MORTGAGE, LLC	1	$234,604.46	0.01%	0	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$227,000.00	0.01%	0	
		1	$627,245.43	0.02%	0	

	OPES ADIVSORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S					
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$543,346.35	0.01%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	$395,760.00	0.01%	0	
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	3	$1,136,044.74	0.03%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$354,930.56	0.01%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	$298,357.56	0.01%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	17	$5,311,430.22	0.13%	0	
	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	$307,320.00	0.01%	0	
	OPPORTUNITIES CREDIT UNION	1	$230,000.00	0.01%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$192,750.00	0%	0	
	OPTIMUM FIRST, INC	12	$3,941,205.27	0.09%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$552,000.00	0.01%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,411,549.50	0.03%	0	
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$212,000.00	0.01%	0	
	OVM FINANCIAL, INC., A CORPORATION	2	$510,113.11	0.01%	0	
	OXFORD BANK A CORPORATION	1	$210,000.00	0.01%	0	
	PACIFIC BAY LENDING GROUP	2	$702,054.08	0.02%	0	
	PACIFIC HOME LOANS, INC	1	$268,800.00	0.01%	0	
	PACIFIC LENDING GROUP	1	$220,500.00	0.01%	0	
	PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	2	$1,121,400.00	0.03%	0	
	PACIFIC LENDING LLC	2	$679,606.53	0.02%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	$3,558,150.00	0.09%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,505,022.38	0.04%	0	
		1	$321,600.00	0.01%	0	

	PACIFIC RESIDENTIIAL MORTGAGE A LOMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	$1,051,087.22	0.03%	0	
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMIT	2	$910,105.87	0.02%	0	
	PACIFIC UNION FINANCIAL, LLC	4	$1,101,300.34	0.03%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$287,637.66	0.01%	0	
	PACIFIC UNION FINANCIAL, LLC., A CALIFORNIA LIMITED LIABILIT	1	$251,652.81	0.01%	0	
	PACOR MORTGAGE CORP	1	$285,000.00	0.01%	0	
	PACOR MORTGAGE CORP A CORPORATION	2	$628,674.33	0.02%	0	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$436,500.00	0.01%	0	
	PALMETTO HERITAGE BANK & TRUST	1	$217,969.06	0.01%	0	
	PARADISE BANK	1	$393,000.00	0.01%	0	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	$680,973.49	0.02%	0	
	PARADISE BANK, FEDERALLY CHARTERED COMMERIAL BANK	1	$251,335.06	0.01%	0	
	PARAGON BANK A STATE CHARTERED BANK	1	$453,100.00	0.01%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$283,634.42	0.01%	0	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	5	$1,390,000.00	0.03%	0	
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	$204,200.00	0%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILI	1	$313,000.00	0.01%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	$270,000.00	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	6	$1,873,739.48	0.05%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	25	$8,196,357.30	0.2%	0	
		16	$4,874,035.95	0.12%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$208,743.01	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	23	$8,862,623.93	0.21%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE, INC	1	$365,289.83	0.01%	0	
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$647,199.00	0.02%	0	
	PARKS IDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPA	1	$678,645.10	0.02%	0	
	PARKSIDE LENDING, LLC	1	$655,500.00	0.02%	0	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$676,777.71	0.02%	0	
	PARTNERS UNITED FINANCIAL, LLC	3	$1,046,337.00	0.03%	0	
	PEN AIR FEDERAL CREDIT UNION	1	$357,700.00	0.01%	0	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$272,456.78	0.01%	0	
	PENNYMAC LOAN SERVICES, LLC	219	$68,003,738.49	1.63%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$489,760.28	0.01%	0	
	PEOPLES BANK	3	$924,186.00	0.02%	0	
	PEOPLES BANK , A STATE CHARTERED BA	1	$453,100.00	0.01%	0	
	PEOPLES BANK A STATE CHARTERED BANK	1	$270,000.00	0.01%	0	
	PEOPLES BANK, A WA CORPORATION	4	$1,301,920.11	0.03%	0	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$208,250.00	0.01%	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	$1,464,320.50	0.04%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$837,388.72	0.02%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	6	$1,771,020.77	0.04%	0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$299,260.76	0.01%	0	
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	$216,000.00	0.01%	0	

	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$249,678.19	0.01%	0	
	PERL MORTGAGE INC	14	$4,322,859.01	0.1%	0	
	PERL MORTGAGE, INC	7	$2,564,595.53	0.06%	0	
	PERSONAL RE SERVICES INC, DBA THE MORTGAGE HUB	1	$405,663.00	0.01%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORAITON	1	$222,236.00	0.01%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	15	$4,447,655.43	0.11%	0	
	PIERREMONT MORTGAGE, INC	1	$299,250.00	0.01%	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	9	$2,768,539.42	0.07%	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$855,796.43	0.02%	0	
	PILGRIM MORTGAGE LLC	1	$291,774.00	0.01%	0	
	PINNACLE BANK	2	$578,400.00	0.01%	0	
	PINNACLE BANK A BANKING CORPORATION	2	$490,800.00	0.01%	0	
	PINNACLE BANK A BANKING CORPRORATION	2	$637,000.00	0.02%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	36	$9,926,555.47	0.24%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$519,136.00	0.01%	0	
	PINNACLE BANK, A BANKING CORPORATION	5	$1,282,750.06	0.03%	0	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	$511,953.29	0.01%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$942,237.74	0.02%	0	
	PINNACLE MORTGAGE, INC	1	$259,922.57	0.01%	0	
	PJEOPLES NATIONAL BANK, A NATIONAL BANK	1	$295,636.04	0.01%	0	
	PLAINS COMMERCE BANK A CORPORATION	10	$2,579,215.38	0.06%	0	
	PLANTERS BANK INC	1	$420,000.00	0.01%	0	
	PLATINUM HOME MORTGAGE	1	$188,301.83	0%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	7	$2,144,961.16	0.05%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,033,020.38	0.02%	0	
	PLATINUM MORTGAGE, INC	1	$314,045.23	0.01%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$2,504,419.08	0.06%	0	

	POINT MORTGAGE CORPORATION	2	$615,784.77	0.01%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$205,600.00	0%	0	
	POINT MORTGAGE CORPORATION, A FIORWA CORPORATION	1	$269,652.45	0.01%	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$411,469.67	0.01%	0	
	POLARIS HOME FUNDING CORP	5	$897,101.76	0.02%	0	
	POLI MORTGAGE GROUP, INC	2	$716,500.00	0.02%	0	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	$1,083,850.00	0.03%	0	
	POTOMAC MORTGAGE GROUP, INC	1	$278,648.97	0.01%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	$1,406,879.73	0.03%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$621,040.76	0.01%	0	
	PREFERRED HOME LENDING	1	$232,000.00	0.01%	0	
	PREFERRED MORTGAGE BANKERS, LLC	1	$308,000.00	0.01%	0	
	PREMIA MORTGAGE LLC	1	$522,208.92	0.01%	0	
	PREMIER BANK MINNESOTA A CORPORATION	1	$338,400.00	0.01%	0	
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$258,400.00	0.01%	0	
	PREMIER LENDING, INC A CORPORATION	1	$453,000.00	0.01%	0	
	PREMIER LENDING, INC., A CORPORATION	1	$643,800.00	0.02%	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$350,550.00	0.01%	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	$870,950.00	0.02%	0	
	PREMIER MORTGAGE RESOURCES LLC	15	$4,468,292.10	0.11%	0	
	PREMIER MORTGAGE RESOURCES, LLC	7	$2,575,057.31	0.06%	0	
	PRESIDENTIAL BANK F.S.B	8	$2,783,492.61	0.07%	0	
	PRESIDENTIAL BANK FSB	3	$943,400.00	0.02%	0	
	PRESIDENTIAL BANK, FSB	3	$939,021.49	0.02%	0	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$442,937.75	0.01%	0	
		45	$14,983,870.78	0.36%	0	

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	23	$6,739,704.30	0.16%	0	
	PRIME CHOICE FUNDING INC	1	$225,000.00	0.01%	0	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	8	$2,392,710.00	0.06%	0	
	PRIME MORTGAGE LENDING, INC	2	$684,869.84	0.02%	0	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$314,585.19	0.01%	0	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$179,219.01	0%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$237,443.96	0.01%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	$18,157,179.67	0.44%	0	
	PRIMESTONE MORTGAGE A CALIFORNIA CORPORATION	1	$247,687.98	0.01%	0	
	PRIMUS LENDING CORP	1	$324,000.00	0.01%	0	
	PRINCETON MORTGAGE CORPORATION	1	$342,000.00	0.01%	0	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$240,186.00	0.01%	0	
	PRIORITY HOME MORTGAGE L P	11	$3,194,925.00	0.08%	0	
	PRIORITY HOME MORTGAGE LP	1	$441,800.00	0.01%	0	
	PRIORITY HOME MORTGAGE, L.P	3	$804,560.00	0.02%	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	3	$622,319.48	0.01%	0	
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	2	$677,703.71	0.02%	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	3	$656,400.00	0.02%	0	
	PROGRESS BANK + TRUST	1	$247,673.42	0.01%	0	
	PROGRESSIVE BANK	1	$258,000.00	0.01%	0	
	PROLENDING MORTGAGE, LLC	2	$798,700.00	0.02%	0	
	PROSPERITY BANK	1	$240,000.00	0.01%	0	
	PROSPERITY HOME MORTGAGE LLC	1	$393,424.00	0.01%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$236,413.61	0.01%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$555,965.45	0.01%	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$436,000.00	0.01%	0	

	COMPANY					
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	$899,416.52	0.02%	0	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$460,750.00	0.01%	0	
	PULTE MORTGAGE LLC	16	$5,269,325.74	0.13%	0	
	QUICKEN LOANS INC	2,079	$608,851,870.79	14.63%	0	
	QUONTIC BANK	3	$765,491.62	0.02%	0	
	RADIUS FINANCIAL GROUP INC	3	$1,090,075.00	0.03%	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$690,330.37	0.02%	0	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$364,000.00	0.01%	0	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$585,650.00	0.01%	0	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$310,400.00	0.01%	0	
	RATE RABBIT HOME LAONS A CALIFORNIA CORPORATION INC	1	$243,750.00	0.01%	0	
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP	1	$300,000.00	0.01%	0	
	RATE RABIT HOME LOANS	1	$424,000.00	0.01%	0	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	$796,250.00	0.02%	0	
	RED DIAMOND HOME LOANS, LLC	1	$243,200.00	0.01%	0	
	RED RIVER BANK	1	$304,000.00	0.01%	0	
	REDFIN MORTGAGE LLC	18	$5,578,760.30	0.13%	0	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$399,393.36	0.01%	0	
	REGIONS FINANCIAL CORPORATION	1	$152,290.00	0%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$109,251.52	0%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$350,890.00	0.01%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	$106,573.50	0%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$260,871.38	0.01%	0	
	RELIANT BANK A TENNESSEE CORPORATION	2	$514,701.07	0.01%	0	
	RENASANT BANK A MISSISSIPPI CORPORATION	3	$868,629.35	0.02%	0	

	RENASANT BANK, A MISSISSIPPI CORPORATION	2	$778,469.11	0.02%	0	
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	6	$1,594,152.50	0.04%	0	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$207,732.26	0%	0	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	$546,179.47	0.01%	0	
	REPUBLIC STATE MORTGAGE CO	4	$1,111,846.72	0.03%	0	
	REPUBLIC STATE MORTGAGE CO, A CORPO	1	$399,507.00	0.01%	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	$316,400.00	0.01%	0	
	RESIDENTIAL BANCORP A CORPORATION	5	$1,308,725.09	0.03%	0	
	RESIDENTIAL BANCORP AN OHIO CORPORATION	1	$225,000.00	0.01%	0	
	RESIDENTIAL BANCORP, A CORPORATION	1	$251,690.15	0.01%	0	
	RESIDENTIAL HOME FUNDING CORP	4	$1,556,487.05	0.04%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$708,650.00	0.02%	0	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$399,996.11	0.01%	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	$1,556,239.77	0.04%	0	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$223,100.00	0.01%	0	
	RESIDENTIAL MORTGAGE NETWORD INC	1	$143,075.00	0%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	25	$6,650,498.43	0.16%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	14	$4,546,630.92	0.11%	0	
	RESIDENTIAL MORTGAGE, LLC	2	$613,306.92	0.01%	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$917,235.28	0.02%	0	
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$225,600.00	0.01%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$925,864.78	0.02%	0	
	RESMAC INC	2	$445,350.00	0.01%	0	
	RESMAC, INC	3	$1,214,068.86	0.03%	0	
		5	$1,213,933.08	0.03%	0	

	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION					
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	$579,640.00	0.01%	0	
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	$199,486.96	0%	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	$532,386.43	0.01%	0	
	RIVER BANK AND TRUST	1	$232,097.64	0.01%	0	
	RLM MORTGAGE LLC	5	$1,473,982.29	0.04%	0	
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	$779,000.00	0.02%	0	
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	$298,400.00	0.01%	0	
	ROSCOE STATE BANK	1	$225,900.00	0.01%	0	
	ROSS MORTGAGE CORPORATION	3	$836,163.64	0.02%	0	
	ROUND TOP STATE BANK	1	$412,755.75	0.01%	0	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$479,061.05	0.01%	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	$479,200.00	0.01%	0	
	ROYAL UNITED MORTGAGE LLC	2	$679,500.00	0.02%	0	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$458,499.65	0.01%	0	
	RUOFF MORTGAGE COMPANY, INC	1	$202,400.00	0%	0	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	6	$1,759,080.64	0.04%	0	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	10	$2,741,362.27	0.07%	0	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	5	$981,098.62	0.02%	0	
	SAC FEDERAL CREDIT UNION	1	$297,825.00	0.01%	0	
	SAGE BANK	1	$214,618.30	0.01%	0	
	SAIL MORTGAGE CORP	5	$1,353,828.10	0.03%	0	
	SAMMAMISH MORTGAGE COMPANY	1	$420,000.00	0.01%	0	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$181,895.23	0%	0	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	4	$1,538,748.54	0.04%	0	
	SANIBEL CAPTIVA COMMUNITY BANK	3	$1,202,709.23	0.03%	0	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$300,000.00	0.01%	0	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	7	$2,135,850.83	0.05%	0	
		2	$590,315.52	0.01%	0	

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SEATTLE PACIFIC MORTGAGE INC	1	$270,000.00	0.01%	0	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$399,113.73	0.01%	0	
	SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	1	$302,298.37	0.01%	0	
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	2	$489,379.02	0.01%	0	
	SECURITY FIRST MORTGAGE FUNDING LLC	2	$758,926.95	0.02%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	$237,500.00	0.01%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	6	$1,710,145.68	0.04%	0	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$258,074.89	0.01%	0	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$340,683.43	0.01%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,653,944.89	0.06%	0	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$392,825.00	0.01%	0	
	SERVISFIRST BANK A BANKING CORPORATION	1	$452,529.94	0.01%	0	
	SEVERN SAVINGS BANK FSB	1	$218,730.72	0.01%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$430,410.00	0.01%	0	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$318,814.38	0.01%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	$2,734,462.91	0.07%	0	
	SHAMROCK FINANCIAL CORPORATION	7	$2,223,505.00	0.05%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$377,046.96	0.01%	0	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$1,105,457.40	0.03%	0	
	SHELTER HOME MORTGAGE, LLC	27	$8,106,555.00	0.19%	0	
	SHELTER LENDING SERVICES, LLC	11	$3,737,145.00	0.09%	0	
	SHELTER MORTGAGE COMPANY, LLC	2	$551,000.00	0.01%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$240,300.00	0.01%	0	
		5	$1,641,766.01	0.04%	0	

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION					
	SIGNATURE MORTGAGE CORPORATION	1	$275,000.00	0.01%	0	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$310,650.00	0.01%	0	
	SIGNATURE MORTGAGE, INC, OF INDIANA, AN INDIANA CORPORATION	1	$239,698.05	0.01%	0	
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	$230,000.00	0.01%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$1,368,301.56	0.03%	0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$776,918.19	0.02%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$202,239.34	0%	0	
	SIMMONS BANK	3	$958,075.00	0.02%	0	
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$343,123.75	0.01%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$239,920.00	0.01%	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	$241,300.00	0.01%	0	
	SIRVA MORTGAGE INC	54	$17,675,284.51	0.42%	0	
	SIRVA MORTGAGE, INC	11	$3,806,447.02	0.09%	0	
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$247,710.00	0.01%	0	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$244,677.37	0.01%	0	
	SKYLINE FINANCIAL CORP	4	$2,400,973.58	0.06%	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,877,962.53	0.05%	0	
	SMART CHOICE MORTGAGE LLC	2	$715,230.00	0.02%	0	
	SMI LENDING INC	3	$943,100.00	0.02%	0	
	SNAPFI, INC	1	$452,430.06	0.01%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$260,000.00	0.01%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$524,051.39	0.01%	0	
	SOUND CREDIT UNION	3	$851,240.00	0.02%	0	

	SOUTH ATLANTIC BANK	1	$251,910.00	0.01%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	9	$2,272,348.50	0.05%	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	$823,028.70	0.02%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	12	$3,795,045.75	0.09%	0	
	SOUTHERN FIRST BANK	1	$260,000.00	0.01%	0	
	SOUTHERN FIRST BANK A BANKING CORPORATION	7	$1,906,200.00	0.05%	0	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	$468,536.63	0.01%	0	
	SOUTHERN LENDING SERVICES LTD	1	$283,572.00	0.01%	0	
	SOUTHERN LENDING SERVICES, LTD	2	$730,649.33	0.02%	0	
	SOUTHERN TRUST MORTGAGE LLC	3	$856,144.72	0.02%	0	
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,048,757.54	0.03%	0	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$171,740.90	0%	0	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$277,400.00	0.01%	0	
	SOUTHSTAR BANK, S.S.B	1	$209,330.19	0.01%	0	
	SOUTHWEST FUNDING L P	1	$216,000.00	0.01%	0	
	SOUTHWEST FUNDING LP	10	$2,730,246.13	0.07%	0	
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	$359,557.35	0.01%	0	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$335,888.00	0.01%	0	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$245,000.00	0.01%	0	
	SSBT MORTGAGE GROUP, LLC	2	$583,430.00	0.01%	0	
	SSBT MORTGAGE GROUP, LLC, A LIMITED	1	$319,920.00	0.01%	0	
	STATE BANK AND TRUST COMPANY A STATATE CHARTERED BANK	1	$286,031.33	0.01%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	$1,107,578.19	0.03%	0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$202,400.00	0%	0	
	STATEWIDE MORTGAGE	1	$316,993.00	0.01%	0	
		1	$295,500.00	0.01%	0	

	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION					
	STAUNTON FINANCIAL, INC., A MICHIGAN COPORATION	1	$365,000.00	0.01%	0	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$600,218.08	0.01%	0	
	STEARNS LENDING, LLC	7	$4,051,261.68	0.1%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	$1,813,125.00	0.04%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$277,950.00	0.01%	0	
	STOCK YARDS BANK & TRUST COMPANY	2	$624,473.26	0.02%	0	
	STOCKMAN BANK OF MONTANA	13	$3,835,821.66	0.09%	0	
	STOCKMAN BANK OF MONTANA A CORPORATION	16	$4,315,532.00	0.1%	0	
	STOCKTON MORTGAGE CORPORATION	1	$290,633.88	0.01%	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	$375,000.00	0.01%	0	
	STRATIS FINANCIAL CORPORATION	1	$314,603.68	0.01%	0	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$1,600,818.18	0.04%	0	
	STREAMLINE MORTGAGE CORPORATION	1	$395,866.04	0.01%	0	
	SUBURBAN MORTGAGE INC	1	$270,750.00	0.01%	0	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$360,999.72	0.01%	0	
	SUBURBANK MORTGAGE, INC	1	$359,525.93	0.01%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$188,000.00	0%	0	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$495,000.00	0.01%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$922,505.01	0.02%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$589,556.50	0.01%	0	
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	2	$475,417.65	0.01%	0	
	SUMMIT FUNDING ADVISORS LLC	1	$371,439.41	0.01%	0	
	SUMMIT FUNDING INC	22	$8,053,620.14	0.19%	0	
	SUMMIT FUNDING, INC	27	$8,422,104.92	0.2%	0	
	SUMMIT HOME MORTGAGE, LLC	3	$768,134.00	0.02%	0	
	SUMMIT MORTGAGE BANKERS, INC	2	$1,050,000.00	0.03%	0	

	SUMMIT MORTGAGE CORPORATION	2	$564,290.16	0.01%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	13	$3,659,706.00	0.09%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$723,689.03	0.02%	0	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$674,150.76	0.02%	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$518,700.00	0.01%	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$350,000.00	0.01%	0	
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	$225,398.48	0.01%	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$517,000.00	0.01%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$524,332.09	0.01%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	6	$1,752,528.72	0.04%	0	
	SUNTRUST MORTGAGE, INC	59	$19,931,722.07	0.48%	0	
	SUNVEST MORTGAGE GROUP, LLC	1	$327,587.33	0.01%	0	
	SUPREME FUNDING CORPORATION	1	$633,362.07	0.02%	0	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$259,649.78	0.01%	0	
	SYNERGY HOME LOANS, LLC	1	$260,000.00	0.01%	0	
	SYNERGY HOME MORTGAGE, LLC	1	$273,000.00	0.01%	0	
	SYNERGY ONE LENDING INC	1	$464,236.14	0.01%	0	
	SYNERGY ONE LENDING INC A CORPORAION	1	$256,953.00	0.01%	0	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$438,500.00	0.01%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	17	$6,005,910.29	0.14%	0	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$267,400.00	0.01%	0	
	SYNOVUS MORTGAGE CORP	6	$1,607,667.48	0.04%	0	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$596,000.00	0.01%	0	
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$368,000.00	0.01%	0	

	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$1,122,410.05	0.03%	0	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$397,200.88	0.01%	0	
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$426,450.35	0.01%	0	
	TAM LENDING CENTER INC A CORPORATION	3	$1,017,550.00	0.02%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	8	$3,415,093.90	0.08%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$278,356.23	0.01%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A ;O,OTED LIABILITY COMPAN	1	$229,881.00	0.01%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	$857,668.12	0.02%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$387,501.05	0.01%	0	
	TAYLOR MORRISON MORTGAGE FUNDING LLC	5	$2,008,253.25	0.05%	0	
	TBI MORTGAGE COMPANY	1	$391,525.00	0.01%	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	$285,000.00	0.01%	0	
	TBI MORTGAGE COMPANY,A CORPORATION	1	$343,142.73	0.01%	0	
	TCF NATIONAL BANK	9	$1,914,618.92	0.05%	0	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$617,750.00	0.01%	0	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$701,970.87	0.02%	0	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.01%	0	
	TEXANA BANK, N.A	1	$153,260.00	0%	0	
	TEXAS HILL COUNTRY BANK	1	$205,341.32	0%	0	
	TEXAS LOAN STAR INC	1	$452,554.57	0.01%	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$408,000.00	0.01%	0	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	4	$948,958.93	0.02%	0	
	TEXELL CREDIT UNION	1	$213,112.55	0.01%	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$565,000.00	0.01%	0	

	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$302,400.00	0.01%	0	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CCORPORATION	1	$155,103.00	0%	0	
	THE BANK OF CANTON, A CORPORATION	1	$353,600.00	0.01%	0	
	THE BANK OF MISSOURI A CORPORATION	1	$279,000.00	0.01%	0	
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	2	$702,778.19	0.02%	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	$202,500.00	0%	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$198,550.00	0%	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$453,100.00	0.01%	0	
	THE COWBOY BANK OF TEXAS	1	$250,676.90	0.01%	0	
	THE EQUITABLE BANK SSB	1	$255,000.00	0.01%	0	
	THE EQUITABLE MORTGAGE CORPORATION	3	$1,025,920.00	0.02%	0	
	THE FARMERS BANK	1	$206,100.00	0%	0	
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$262,483.64	0.01%	0	
	THE FEDERAL SAVINGS BANK	7	$2,269,560.20	0.05%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$249,670.79	0.01%	0	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	4	$1,005,833.00	0.02%	0	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$405,477.38	0.01%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$432,000.00	0.01%	0	
	THE HOME LENDING GROUP, LLC	3	$1,187,076.27	0.03%	0	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	0.01%	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$728,750.00	0.02%	0	
	THE HUNTINGTON NATIONAL BANK	31	$9,066,552.98	0.22%	0	
	THE LENDER IS WALLICK AND VOLK, INC	1	$220,000.00	0.01%	0	
	THE LENDING PARTNERS LLC	2	$635,502.75	0.02%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$835,670.00	0.02%	0	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$399,834.66	0.01%	0	

	THE MONEYHOUSE, INC., A LICENSED LENDER	1	$291,844.35	0.01%	0	
	THE MORTGAGE COMPANY	3	$897,853.53	0.02%	0	
	THE MORTGAGE FIRM INC A CORPORATION	7	$1,857,386.51	0.04%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	9	$2,500,543.53	0.06%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	3	$839,790.13	0.02%	0	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$522,762.99	0.01%	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$210,805.00	0.01%	0	
	THE MORTGAGE LINK INC A S CORPORATION	2	$575,000.00	0.01%	0	
	THE MORTGAGE LINK, INC	4	$1,193,887.95	0.03%	0	
	THE MORTGAGE SOURCE INC	2	$629,490.00	0.02%	0	
	THE MORTGAGE WAREHOUSE LLC	2	$671,500.00	0.02%	0	
	THE MORTGAGE WAREHOUSE, LLC	1	$217,425.00	0.01%	0	
	THE PADUCAH BANK AND TRUST COMPANY	2	$550,650.00	0.01%	0	
	THE SAVINGS BANK, STATE CHARTERED BANK	1	$209,000.00	0.01%	0	
	THE TURNKEY FOUNDATION INC	1	$275,000.00	0.01%	0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	6	$2,264,396.70	0.05%	0	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$439,448.64	0.01%	0	
	THOMASVILLE NATIONAL BANK	2	$678,676.23	0.02%	0	
	TIAA,FSB	75	$24,130,083.69	0.58%	0	
	TIDEWATER MORTGAGE SERVICES INC	1	$412,741.88	0.01%	0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$642,550.00	0.02%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$84,598.28	0%	0	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$215,728.24	0.01%	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$519,250.00	0.01%	0	
	TITAN MUTUAL LENDING INC	1	$249,810.31	0.01%	0	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	13	$3,753,985.00	0.09%	0	
	TNBANK A STATE CHARTERED BANK	1	$211,850.00	0.01%	0	

	TODAY LENDING LLC	1	$322,350.00	0.01%	0	
	TODAY'S MORTGAGE LLC	1	$240,000.00	0.01%	0	
	TOP FLITE FINANCIAL, INC	4	$1,186,853.13	0.03%	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$286,139.54	0.01%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$332,000.00	0.01%	0	
	TOP ONE MORTGAGE L.L.C	2	$463,047.63	0.01%	0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$510,871.07	0.01%	0	
	TOWER COMMUNITY BANK	1	$402,492.97	0.01%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$239,698.05	0.01%	0	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	3	$804,733.51	0.02%	0	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$242,562.36	0.01%	0	
	TOWNE FIRST MORTAGE A LIMITED LIABILITY COMPANY	1	$202,660.00	0%	0	
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$363,509.68	0.01%	0	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$604,013.42	0.01%	0	
	TOWNE MORTGAGE COMPANY	1	$259,680.31	0.01%	0	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$233,910.00	0.01%	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	$232,500.00	0.01%	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$307,621.29	0.01%	0	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$307,515.36	0.01%	0	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$271,561.92	0.01%	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$377,513.43	0.01%	0	
	TOWNEBANK	2	$550,446.59	0.01%	0	
	TOWNEBANK MORTGAGE	1	$300,330.26	0.01%	0	
	TOWNEBANK MORTGAGE A CORPORATION	36	$10,976,844.39	0.26%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	22	$6,855,479.46	0.16%	0	
	TOWNSTONE FINANCIAL INC	1	$295,270.60	0.01%	0	
		1	$360,830.78	0.01%	0	

	TRA INVESTMENT, INC DBA PACIFIC LENDING GROUP, A CALIFORNIA					
	TRADITION MORTGAGE LLC	1	$315,250.00	0.01%	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	$1,494,700.00	0.04%	0	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	3	$997,420.47	0.02%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	$1,137,100.00	0.03%	0	
	TRIDENT MORTGAGE COMPANY LP	39	$11,257,770.09	0.27%	0	
	TRINITY OAKS MORTGAGE, LLC	1	$314,000.00	0.01%	0	
	TRISTAR FINANCE INC WASHINGTON CORPORATION	1	$270,400.00	0.01%	0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$365,795.33	0.01%	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$225,000.00	0.01%	0	
	TROJAN HOME LOANS, INC	2	$1,118,560.36	0.03%	0	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM	1	$245,000.00	0.01%	0	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$228,000.00	0.01%	0	
	TRUSTLINE MORTGAGE INC	1	$251,910.00	0.01%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNI	1	$247,202.62	0.01%	0	
	TRUSTWORTHY MORTGAGE CORP	2	$593,572.48	0.01%	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$179,761.06	0%	0	
	TUCKER MORTGAGE LLC	6	$1,464,843.57	0.04%	0	
	UARK FEDERAL CREDIT UNION	2	$405,050.00	0.01%	0	
	UMB BANK, NATIONAL ASSOCIATION	1	$453,000.00	0.01%	0	
	UNION BANK	1	$187,458.85	0%	0	
	UNION MORTGAGE GROUP, INC	1	$413,644.57	0.01%	0	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$211,233.91	0.01%	0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	$966,335.31	0.02%	0	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$416,800.00	0.01%	0	
		2	$883,198.86	0.02%	0	

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$349,569.65	0.01%	0	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$220,000.00	0.01%	0	
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$678,794.90	0.02%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$980,687.06	0.02%	0	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$213,750.00	0.01%	0	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$310,617.60	0.01%	0	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$206,000.00	0%	0	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$603,004.20	0.01%	0	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	4	$1,224,970.98	0.03%	0	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	5	$1,643,800.00	0.04%	0	
	UNITED HOME LOANS, INC	2	$793,980.00	0.02%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$645,475.60	0.02%	0	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$209,168.96	0.01%	0	
	UNITED MUTUAL FUNDING CORP	2	$706,082.94	0.02%	0	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	$456,000.00	0.01%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORA	1	$332,000.00	0.01%	0	
	UNITED ONE MORTGAGE INC., A NEW JERSEY CORPORATION	1	$288,644.65	0.01%	0	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$151,818.00	0%	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$199,736.62	0%	0	
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	$612,681.19	0.01%	0	
		1	$280,000.00	0.01%	0	

	UNITY BANK, A NEW JERSEY BANKING CORPORATION					
	UNIVERSAL LENDING CORPORATION	12	$3,425,870.95	0.08%	0	
	UNIVERSAL LENDING CORPORATION (SPG)	7	$2,409,039.43	0.06%	0	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$315,000.00	0.01%	0	
	UNIVERSITY LENDING GROUP LLC	5	$1,411,942.05	0.03%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	2	$482,525.00	0.01%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$248,000.00	0.01%	0	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATI	1	$178,400.00	0%	0	
	UNIVERSITY LENDING GROUP, LLC., A LIMITED LIABILITY CORPORAT	1	$297,000.00	0.01%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$205,600.00	0%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	$1,610,710.00	0.04%	0	
	URBACOM LLC DBA URBAN MORTGAGE	1	$400,000.00	0.01%	0	
	US FINANCIAL GROUP, INC	1	$274,162.48	0.01%	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$227,200.00	0.01%	0	
	USA DIRECT FUNDING	3	$900,989.28	0.02%	0	
	USA DIRECT FUNDING, NMLS: 3240	2	$433,390.00	0.01%	0	
	USM COPRORATION GROUP, A NEW YORK CORPORATION	1	$213,730.75	0.01%	0	
	UTAH MORTGAGE LOAN CORP, A COPRORATION	5	$1,277,758.67	0.03%	0	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$286,251.60	0.01%	0	
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	$242,250.00	0.01%	0	
	UWHARRIE BANK A CORPORATION	1	$386,080.00	0.01%	0	
	UWHARRIE BANK, A CORPORATION	6	$1,814,685.73	0.04%	0	
	V I P INDEPENDENT MORTGAGE INC	2	$695,406.00	0.02%	0	
	V I P MORTGAGE INC	7	$2,129,568.00	0.05%	0	
		2	$666,724.46	0.02%	0	

	V.I.P. INDEPENDENT MORTGAGE, INC					
	V.I.P. MORTGAGE, INC	13	$4,141,934.57	0.1%	0	
	VALLEY CENTRAL BANK	1	$228,655.29	0.01%	0	
	VALLEY VIEW HOME LOANS	1	$581,400.00	0.01%	0	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	$227,713.14	0.01%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	18	$4,910,593.36	0.12%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$449,426.82	0.01%	0	
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A	1	$272,000.00	0.01%	0	
	VANKEEF FINANCIAL LLC	1	$236,701.83	0.01%	0	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$440,243.00	0.01%	0	
	VERIDIAN CREDIT UNION	12	$3,036,002.00	0.07%	0	
	VERITAS FUNDING LLC, A LIMITED LIABIIITY COMPANY	1	$209,137.55	0.01%	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	7	$2,111,292.59	0.05%	0	
	VERITAS FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$254,789.04	0.01%	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	12	$3,448,886.00	0.08%	0	
	VERITAS FUNDING, LLC ISAOA	1	$237,649.64	0.01%	0	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$249,678.19	0.01%	0	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$229,710.63	0.01%	0	
	VERITEX COMMUNITY BANK	1	$299,250.00	0.01%	0	
	VERITIAS FUNDING LLC, A LIMITED LIABAILTY COMPANY	1	$312,367.37	0.01%	0	
	VERMONT FEDERAL CREDIT UNION	1	$179,223.22	0%	0	
	VICTORIAN FINANCE, LLC	1	$227,656.58	0.01%	0	
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	$250,150.00	0.01%	0	
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$335,000.00	0.01%	0	
	VICTORY COMMUNITY BANK	2	$621,500.58	0.01%	0	
	VICTORY MORTGAGE LLC	5	$1,406,208.57	0.03%	0	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$645,600.00	0.02%	0	
	VILLAGE BANK MORTGAGE	3	$1,101,073.00	0.03%	0	

	CORPORATION					
	VILLAGE MORTGAGE COMPANY	3	$1,171,529.51	0.03%	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$223,000.00	0.01%	0	
	VIRGINIA COMMUNITY BANK A STATE BANK	1	$226,000.00	0.01%	0	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$293,600.00	0.01%	0	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$452,403.47	0.01%	0	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$302,582.55	0.01%	0	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,065,608.32	0.05%	0	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	$230,000.00	0.01%	0	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$292,500.00	0.01%	0	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	2	$525,696.21	0.01%	0	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	2	$631,645.88	0.02%	0	
	WALLICK + VOLK, INC	4	$1,187,125.46	0.03%	0	
	WALLICK AND VOLK INC	7	$1,757,343.00	0.04%	0	
	WALLICK AND VOLK, INC	2	$706,432.38	0.02%	0	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	$339,242.53	0.01%	0	
	WATERFORD BANK NA COMMERCIAL BANK	1	$257,850.00	0.01%	0	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$463,500.00	0.01%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$600,021.82	0.01%	0	
	WATERSTONE MORTGAGE CORPORATIO	7	$1,821,106.11	0.04%	0	
	WATERSTONE MORTGAGE CORPORATION	1	$264,966.72	0.01%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	16	$4,881,776.41	0.12%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	15	$5,000,030.00	0.12%	0	

	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$247,200.00	0.01%	0	
	WAUKESHA STATE BANK	1	$269,644.45	0.01%	0	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$228,000.00	0.01%	0	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$238,000.00	0.01%	0	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$428,000.00	0.01%	0	
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$452,542.88	0.01%	0	
	WELLS FARGO BANK NA	2	$277,658.14	0.01%	0	
	WELLS FARGO BANK, N.A	708	$220,879,800.06	5.31%	0	
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$219,735.66	0.01%	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$444,500.00	0.01%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$189,900.00	0%	0	
	WEST TOWN BANK & TRUST	1	$230,400.00	0.01%	0	
	WEST TOWN BANK AND TRUST A STATE BANK	1	$373,594.00	0.01%	0	
	WESTBURY BANK A CORPORATION	2	$605,420.00	0.01%	0	
	WESTBURY BANK, A CORPORATION	1	$237,172.79	0.01%	0	
	WESTERN BANCORP	5	$1,425,636.29	0.03%	0	
	WESTERN MORTGAGE CORPORATION	1	$234,400.00	0.01%	0	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$150,009.13	0%	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	$217,550.00	0.01%	0	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	2	$470,282.25	0.01%	0	
	WESTERN STATE BANK, A CORPORATION	4	$914,893.60	0.02%	0	
	WESTSTAR MORTGAGE CORPORATION	3	$990,409.00	0.02%	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$618,750.00	0.01%	0	
	WHEATLAND BANK	2	$501,298.38	0.01%	0	
	WHEATLAND BANK A CORPORATION	2	$524,702.52	0.01%	0	
	WHEATLAND BANK, A CORPORATION	1	$198,850.00	0%	0	

	WHITLEY MORTGAGE ASSOCIATES, INC	2	$463,994.60	0.01%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$676,242.73	0.02%	0	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$807,688.05	0.02%	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$329,545.08	0.01%	0	
	WHOLESALE CAPITAL CORPORATION	2	$564,488.90	0.01%	0	
	WILLAMETTE VALLEY BANK	3	$947,230.66	0.02%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	10	$2,709,816.00	0.07%	0	
	WILLAMETTE VALLEY BANK, A CORPORATI	1	$391,518.00	0.01%	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	6	$2,221,633.23	0.05%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$512,559.36	0.01%	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$211,465.49	0.01%	0	
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$223,250.00	0.01%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$317,000.00	0.01%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$923,329.94	0.02%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FS	2	$814,394.09	0.02%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$223,218.81	0.01%	0	
	WILSON AND MUIR BANK AMD TRUST COMPANY, A KENTUCKY CORPORATI	1	$258,173.25	0.01%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	$396,432.84	0.01%	0	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$274,138.53	0.01%	0	
	WOLFE FINANCIAL INC A CORPORATION	3	$959,005.00	0.02%	0	
	WOLFE FINANCIAL INC, A CORPORATION	4	$1,287,807.45	0.03%	0	
	WOLFE FINANCIAL, INC	1	$390,718.99	0.01%	0	
		1	$359,112.90	0.01%	0	

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
		WORLD WIDE CREDIT CORPORATION	3	$969,662.18	0.02%	0	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	7	$2,122,808.14	0.05%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	12	$4,099,665.00	0.1%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,002,394.63	0.02%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$232,800.00	0.01%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$469,572.00	0.01%	0	
		WYOMING BANK AND TRUST A CORPORATION	1	$208,000.00	0%	0	
		ZB N A DBA AMEGY BANK	3	$809,215.17	0.02%	0	
		ZB N A DBA ZIONS BANK	2	$903,271.83	0.02%	0	
		ZB, N,A. DBA AMEGY BANK	1	$379,499.60	0.01%	0	
		ZB, N.A. DBA ZIONS BANK	1	$286,000.00	0.01%	0	
		Unavailable	2	$734,000.00	-1.69%	0	
Total			**13,645**	**$4,162,199,214.49**	**100%**	**0**	
31418CYN8		1ST FINANCIAL INC A CORPORATION	9	$2,643,255.00	0.2%	0	
		1ST FINANCIAL, INC. A CORPORATION	1	$453,100.00	0.03%	0	
		1ST LOS ANGELES MORTGAGE CORP	1	$357,000.00	0.03%	0	
		1ST RATE HOME MORTGAGE INC DBA 1ST RATE HOME LENDING INC A C	1	$216,000.00	0.02%	0	
		1ST RATE HOME MORTGAGE, INC	1	$644,277.25	0.05%	0	
		1ST SOURCE BANK	5	$711,086.12	0.05%	0	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$179,771.25	0.01%	0	
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	$528,405.46	0.04%	0	
		A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$227,744.52	0.02%	0	
		AAA CAPITAL INVESTMENT INC	1	$307,138.98	0.02%	0	
		AANDD MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$215,746.41	0.02%	0	

	ACADEMY MORTGAGE CORPORATION	3	$678,118.31	0.05%	0	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$246,750.00	0.02%	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$338,851.71	0.03%	0	
	ACCUNET MORTGAGE LLC	1	$227,732.32	0.02%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,060,000.00	0.08%	0	
	ACOPIA LLC A CORPORATION	5	$1,630,504.15	0.13%	0	
	ACOPIA, LLC	1	$213,160.87	0.02%	0	
	ADELO MORTGAGE, INC	1	$218,748.80	0.02%	0	
	ADVISA MORTGAGE SERVICES LTD	2	$598,490.00	0.05%	0	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$268,000.00	0.02%	0	
	ADVISORS MORTGAGE GROUP LLC	1	$227,245.08	0.02%	0	
	AEM LOAN CORPORATION	1	$452,568.04	0.03%	0	
	ALAMEDA MORTGAGE CORPORATION	2	$861,140.29	0.07%	0	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$3,428,150.00	0.26%	0	
	ALCOVA MORTGAGE LLC	1	$231,666.15	0.02%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$239,305.00	0.02%	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	$211,762.44	0.02%	0	
	ALL WESTERN MORTGAGE INC	7	$1,854,395.00	0.14%	0	
	ALL WESTERN MORTGAGE, INC	4	$1,368,317.84	0.11%	0	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$219,925.43	0.02%	0	
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$292,500.00	0.02%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$182,636.90	0.01%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	$649,011.28	0.05%	0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$250,000.00	0.02%	0	
	ALLIED MORTGAGE GROUP, INC	1	$94,141.89	0.01%	0	
	ALPINE BANK	1	$269,697.46	0.02%	0	
	ALTERA GROUP, LLC DBA : ALTERA HOME LOANS, A NEVADA LIMITED	1	$222,831.93	0.02%	0	

	ALTERRA GROUP LLC	2	$671,271.60	0.05%	0	
	ALTERRA GROUP LLC DBA ALTER HOME LOANS A NEVADA LIMITED LIAB	1	$263,500.00	0.02%	0	
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI	3	$714,853.37	0.05%	0	
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$237,650.00	0.02%	0	
	ALTERRA GROUP, LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED	1	$235,600.00	0.02%	0	
	ALTERRA HOME LOANS	1	$162,616.46	0.01%	0	
	AMCAP MORTGAGE LTD	4	$824,782.63	0.06%	0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	4	$1,515,234.71	0.12%	0	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	3	$853,639.44	0.07%	0	
	AMCAP MORTGAGE, LTD	1	$230,400.00	0.02%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$450,701.14	0.03%	0	
	AMERICA'S CHOICE HOME LOANS LP	1	$452,568.04	0.03%	0	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$294,975.00	0.02%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$225,150.00	0.02%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$294,500.00	0.02%	0	
	AMERICAN FINANCIAL NETWORK INC	1	$446,200.00	0.03%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	$1,970,479.00	0.15%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	$1,337,000.00	0.1%	0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$522,699.70	0.04%	0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$352,000.00	0.03%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$317,518.31	0.02%	0	
		2	$768,169.84	0.06%	0	

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FINANCING CORPORATION	1	$235,200.00	0.02%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	12	$3,127,572.15	0.24%	0	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$640,000.00	0.05%	0	
	AMERICAN HERITAGE LENDING, INC	1	$590,337.76	0.05%	0	
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	$261,250.00	0.02%	0	
	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A L	1	$281,199.00	0.02%	0	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$611,365.83	0.05%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$204,015.71	0.02%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$303,675.00	0.02%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$261,599.59	0.02%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$451,250.00	0.03%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$227,950.00	0.02%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	$1,808,015.00	0.14%	0	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$356,250.00	0.03%	0	
	AMERICAN MORTGAGE EQUITY	1	$240,800.00	0.02%	0	
	AMERICAN MORTGAGE INC A WASHINGTON CORPORATION	1	$311,200.00	0.02%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$179,261.00	0.01%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$315,637.54	0.02%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$75,588.28	0.01%	0	

	COMPANY LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$205,200.00	0.02%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$324,585.88	0.02%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	$2,388,728.00	0.18%	0	
	AMERICAN SECURITY MORTGAGE CORP	2	$465,405.00	0.04%	0	
	AMERICAS CHOICE HOME LOANS LP, A LI	1	$231,937.65	0.02%	0	
	AMERICAS MORTGAGE PROFESSIONALS, A FLORIDA CORPORATION	1	$338,000.00	0.03%	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	4	$896,351.57	0.07%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	7	$1,731,544.23	0.13%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$296,367.39	0.02%	0	
	AMERIFIRST FINANCIAL, INC	2	$559,075.69	0.04%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$522,387.59	0.04%	0	
	AMERIS BANK A CORPORATION	1	$315,620.31	0.02%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$595,020.00	0.05%	0	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$380,000.00	0.03%	0	
	AMRES CORPORATION	1	$281,300.00	0.02%	0	
	AMWEST FUNDING CORP	1	$235,731.64	0.02%	0	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	$1,105,980.83	0.08%	0	
	ANCHOR FUNDING, INC	2	$600,193.08	0.05%	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$309,000.00	0.02%	0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$833,958.64	0.06%	0	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	3	$1,322,051.35	0.1%	0	
	ARK LA TEK FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$263,711.04	0.02%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	5	$1,673,537.00	0.13%	0	

	MORTGAGE					
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$677,208.80	0.05%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$348,000.00	0.03%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$662,850.00	0.05%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,399,788.11	0.11%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$276,000.00	0.02%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$230,000.00	0.02%	0	
	ASPIRE FINANCIAL INC DBA TEXASSLENDING.COM	1	$260,000.00	0.02%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$311,006.78	0.02%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	5	$2,411,518.18	0.19%	0	
	ASSOCIATED MORTGAGE CORPORATION	2	$587,934.71	0.05%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC , A VIRGINIA LIMITED LIABILI	1	$394,250.00	0.03%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	$730,720.00	0.06%	0	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$225,150.00	0.02%	0	
	ATLANTIC CAPITAL BANK, N.A	1	$199,775.89	0.02%	0	
	ATLANTIC COAST BANK	1	$410,828.23	0.03%	0	
	ATLANTIC HOME LOANS INC A CORPORATION	2	$636,775.00	0.05%	0	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$239,200.00	0.02%	0	
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$579,365.15	0.04%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$643,603.00	0.05%	0	
	AXIA FINANCIAL LLC	1	$213,516.04	0.02%	0	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$386,142.13	0.03%	0	
	BANCOHIO FINANCIAL DBA BANCOHIO MORTGAGE LLC	1	$261,900.00	0.02%	0	
	BANK 34 A FEDERAL BANK	3	$809,150.00	0.06%	0	

	BANK IOWA AN IOWA BANKING CORPORATION	1	$148,245.06	0.01%	0	
	BANK OF AMERICA, N.A	22	$3,077,478.00	0.24%	0	
	BANK OF COLORADO	2	$687,015.19	0.05%	0	
	BANK OF COLORADO,A COLORADO BANKIN	1	$288,000.00	0.02%	0	
	BANK OF ENGLAND	2	$558,730.08	0.04%	0	
	BANK OF ENGLAND, A CORPORATION	3	$1,081,514.13	0.08%	0	
	BANK OF IDAHO	1	$307,629.92	0.02%	0	
	BANK OF THE PACIFIC A CORPORATION	1	$300,000.00	0.02%	0	
	BANKERS TRUST COMPANY	1	$279,678.83	0.02%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$523,968.00	0.04%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$210,409.65	0.02%	0	
	BANKVISTA A CORP	1	$300,000.00	0.02%	0	
	BARTON HILLS MORTGAGE LLC	1	$210,000.00	0.02%	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$242,000.00	0.02%	0	
	BAY EQUITY LLC	8	$2,871,766.61	0.22%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,173,400.00	0.09%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$284,379.79	0.02%	0	
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$206,973.00	0.02%	0	
	BAY VALLEY MORTGAGE GROUP	4	$1,607,802.69	0.12%	0	
	BAY-VALLEY MORTGAGE GROUP	1	$324,618.44	0.02%	0	
	BAYSHORE MORTGAGE FUNDING LLC	1	$216,000.00	0.02%	0	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$288,000.00	0.02%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$287,653.95	0.02%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROU, A ILLINOI	1	$375,000.00	0.03%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$420,993.55	0.03%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	$355,000.00	0.03%	0	
		1	$252,000.00	0.02%	0	

	BEVERLY-HANKS MORTGAGE SERVICES, INC					
	BKL FINANCIAL INC. DBA HOME LOAN SOLUTIONS	1	$656,250.00	0.05%	0	
	BLACK HILLS COMMUNITY BANK , N.A	1	$435,000.00	0.03%	0	
	BLACK HILLS COMMUNITY BANK, N.A	2	$930,000.00	0.07%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$255,000.00	0.02%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITIED LIABILITY CORP	1	$190,790.94	0.01%	0	
	BLUE HILLS BANK	1	$231,000.00	0.02%	0	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$391,920.00	0.03%	0	
	BNB FINANCIAL, INC	1	$378,750.00	0.03%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$559,600.00	0.04%	0	
	BRAND MORTGAGE GROUP LLC	2	$542,016.00	0.04%	0	
	BRAND MORTGAGE GROUP, LLC	2	$793,413.70	0.06%	0	
	BRAZOS NATIONAL BANK	1	$255,600.00	0.02%	0	
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	$288,460.94	0.02%	0	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$450,000.00	0.03%	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$250,412.44	0.02%	0	
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	$675,000.00	0.05%	0	
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	2	$660,305.19	0.05%	0	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	$1,683,201.70	0.13%	0	
	BUSEY BANK	2	$425,600.00	0.03%	0	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$524,936.00	0.04%	0	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$380,000.00	0.03%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$236,080.00	0.02%	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$339,555.06	0.03%	0	

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$407,082.52	0.03%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	4	$1,156,179.19	0.09%	0	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI	1	$262,712.13	0.02%	0	
	CALI-LAND, INC	1	$342,300.00	0.03%	0	
	CALIBER HOME LOANS, INC	160	$48,443,939.19	3.72%	0	
	CALIFORNIA LOAN ASSOCIATES INC	1	$476,689.70	0.04%	0	
	CALLISTO GROUP INC	1	$382,500.00	0.03%	0	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$535,256.09	0.04%	0	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$312,000.00	0.02%	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$559,651.55	0.04%	0	
	CAPITAL FINANCE MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$300,000.00	0.02%	0	
	CAPITAL LOAN ASSOCIATES , A CALIFORNIA CORPORATION	1	$453,000.00	0.03%	0	
	CAPITAL PARTNERS MORTGAGE, LLC	2	$636,300.00	0.05%	0	
	CAPSTONE LENDING CORP	1	$476,250.00	0.04%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$772,476.53	0.06%	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	$531,417.69	0.04%	0	
	CASON HOME LOANS A CORPORATION	1	$221,350.00	0.02%	0	
	CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	$260,000.00	0.02%	0	
	CBC NATIONAL BANK MORTGAGE	1	$190,400.00	0.01%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$402,077.39	0.03%	0	
	CENDERA FUNDING INC	2	$519,500.00	0.04%	0	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$453,100.00	0.03%	0	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$274,227.67	0.02%	0	
	CENTERSTATE BANK, N.A., NATIONAL ASSOCIATION	1	$217,736.45	0.02%	0	

	CENTRAL COAST LENDING, INC., A CALI	1	$419,218.24	0.03%	0	
	CENTURY LENDING COMPANY	2	$707,290.00	0.05%	0	
	CERTAINTY HOME LOANS, LLC	2	$786,866.75	0.06%	0	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$239,711.63	0.02%	0	
	CHERRY CREEK MORTGAGE CO INC	3	$1,024,641.00	0.08%	0	
	CHERRY CREEK MORTGAGE CO, INC	2	$585,002.03	0.04%	0	
	CHERRY CREEK MORTGAGE CO., INC	11	$3,721,234.42	0.29%	0	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$227,500.00	0.02%	0	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	5	$1,505,211.74	0.12%	0	
	CHRISTENSEN FINANCIAL INC	1	$355,831.75	0.03%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$315,153.00	0.02%	0	
	CIBC BANK USA	1	$399,551.79	0.03%	0	
	CIBC BANK USA, A BANKING CORPORATION	1	$325,875.78	0.03%	0	
	CITIBANK,N.A	9	$2,827,951.03	0.22%	0	
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	$327,750.00	0.03%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$182,250.00	0.01%	0	
	CITY FIRST MORTGAGE SERVICES	1	$356,250.00	0.03%	0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$367,577.89	0.03%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	20	$5,897,351.00	0.45%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$2,268,380.23	0.17%	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$616,489.26	0.05%	0	
	CLEVELAND MORTGAGE CORPORATION	1	$277,950.00	0.02%	0	
	CMG MORTGAGE INC	1	$173,309.58	0.01%	0	
	COAST 2 COAST FUNDING GROUP INC	7	$2,744,396.99	0.21%	0	
	COAST 2 COAST FUNDING GROUP INC, A	1	$366,597.55	0.03%	0	
	COAST 2 COAST FUNDING GROUP, INC	4	$1,294,365.59	0.1%	0	
	COASTWAY COMMUNITY BANK	1	$219,100.00	0.02%	0	

	COMMERCE HOME MORTGAGE A CALFIORNIA CORPORATION	1	$276,782.15	0.02%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$991,403.00	0.08%	0	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$214,400.00	0.02%	0	
	COMMUNITY 1ST CREDIT UNION	1	$114,340.49	0.01%	0	
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$431,650.00	0.03%	0	
	COMPASS MORTGAGE , INC, ILLINOIS CORPORATION	1	$199,750.33	0.02%	0	
	COMPASS MORTGAGE INC	2	$594,200.00	0.05%	0	
	CONGRESSIONAL BANK	1	$359,605.96	0.03%	0	
	CONNECTICUT COMMUNITY BANK, N.A	1	$325,000.00	0.02%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	$1,343,190.41	0.1%	0	
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATIO	1	$416,000.00	0.03%	0	
	CORNERSTONE HOME LENDING INC	1	$314,791.50	0.02%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$534,000.00	0.04%	0	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	3	$769,500.00	0.06%	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$438,400.00	0.03%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	4	$1,408,821.08	0.11%	0	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$231,200.00	0.02%	0	
	CROSSCOUNTRY MORTGAGE INC	1	$207,582.70	0.02%	0	
	CROSSCOUNTRY MORTGAGE, INC	2	$421,718.16	0.03%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	$1,218,976.54	0.09%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$737,998.72	0.06%	0	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$817,050.00	0.06%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$302,950.00	0.02%	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$417,556.84	0.03%	0	
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	$292,000.00	0.02%	0	

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$406,980.00	0.03%	0	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$201,218.93	0.02%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,601,628.09	0.12%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	3	$800,500.00	0.06%	0	
	DATA MORTGAGE, INC	1	$457,500.00	0.04%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$205,113.25	0.02%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$180,181.17	0.01%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$339,500.00	0.03%	0	
	DHI MORTGAGE COMPANY LTD	3	$737,259.89	0.06%	0	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$346,500.00	0.03%	0	
	DHI MORTGAGE COMPANY, LTD	1	$204,678.36	0.02%	0	
	DIAMOND RESIDENTIAL MOETGAGE CORPORATION	1	$203,766.00	0.02%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	7	$1,962,836.66	0.15%	0	
	DIGNIFIED HOME LOANS, LLC	1	$300,000.00	0.02%	0	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$180,420.00	0.01%	0	
	DIRECTORS MORTGAGE INC AN OREGAN CORPORATION	1	$304,000.00	0.02%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	14	$3,938,845.00	0.3%	0	
	DIRECTORS MORTGAGE, INC	2	$619,397.20	0.05%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$313,000.00	0.02%	0	
	DITECH FINANCIAL LLC	43	$14,394,384.47	1.11%	0	
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$345,000.00	0.03%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$923,815.53	0.07%	0	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$257,050.00	0.02%	0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$283,771.00	0.02%	0	
	DSLD MORTGAGE, LLC	1	$203,104.26	0.02%	0	
	DSW MORTGAGE, INC	2	$670,200.00	0.05%	0	
		1	$237,405.00	0.02%	0	

	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION					
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$679,650.00	0.05%	0	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	$955,908.63	0.07%	0	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$303,917.77	0.02%	0	
	EAGLE HOME MORTGAGE LLC	5	$1,718,100.59	0.13%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$382,071.39	0.03%	0	
	EAGLE HOME MORTGAGE, LLC	1	$298,909.11	0.02%	0	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$293,550.00	0.02%	0	
	EAST COAST MORTGAGE LENDERS, INC., A FLORIDA COPROATION	1	$238,925.63	0.02%	0	
	EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNERS	1	$583,360.78	0.04%	0	
	ENDEAVOR CAPITAL LLC	4	$1,043,000.00	0.08%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$301,645.44	0.02%	0	
	EQUITY BANK, A STATE CHARTERED BANK	1	$196,489.05	0.02%	0	
	EQUITY PRIME MORTGAGE LLC	1	$274,787.00	0.02%	0	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$1,986,884.41	0.15%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,856,872.70	0.14%	0	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$437,000.00	0.03%	0	
	EVERBANK	5	$1,425,143.05	0.11%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$213,499.05	0.02%	0	
	EVERETT FINANCIAL INC	1	$371,573.30	0.03%	0	
	EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS CORPORAT	1	$367,200.00	0.03%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	19	$5,517,035.80	0.42%	0	
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	$305,649.01	0.02%	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	$419,161.69	0.03%	0	
	EVERETT FINANCIAL, INC	1	$308,750.00	0.02%	0	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$244,350.00	0.02%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$284,000.00	0.02%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$502,320.00	0.04%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$252,000.00	0.02%	0	
	EVERETT FINANICIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	$435,000.00	0.03%	0	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$156,406.07	0.01%	0	
	EVESHAM MORTGAGE LLC	1	$261,000.00	0.02%	0	
	EVESHAM MORTGAGE, LLC	1	$448,000.00	0.03%	0	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	$943,625.00	0.07%	0	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	$350,000.00	0.03%	0	
	EZ FUNDING, INC, A CALIFORNIA CORPORATION	1	$354,221.08	0.03%	0	
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	3	$1,128,756.75	0.09%	0	
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	8	$2,764,918.00	0.21%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$295,000.00	0.02%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$594,849.74	0.05%	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$471,985.55	0.04%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$236,563.53	0.02%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$219,735.66	0.02%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$466,216.02	0.04%	0	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$241,500.00	0.02%	0	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	$469,500.00	0.04%	0	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	2	$420,682.09	0.03%	0	

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	FARMINTON MORTGAGE A DIV OF CAPSTA	1	$375,578.68	0.03%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	3	$1,192,639.12	0.09%	0	
	FEMBI MORTGAGE, A CORPORATION	1	$179,788.67	0.01%	0	
	FIDELITY BANK A SAVINGS BANK	3	$891,660.00	0.07%	0	
	FIDELITY FIRST HOME COMPANY	1	$243,720.12	0.02%	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$359,487.18	0.03%	0	
	FIFTH THIRD MORTGAGE COMPANY	9	$2,535,389.23	0.19%	0	
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	$400,000.00	0.03%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$363,378.00	0.03%	0	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$227,738.48	0.02%	0	
	FIRST AMERICAN WHOLESALE LENDING	1	$629,260.36	0.05%	0	
	FIRST BANK	1	$216,557.06	0.02%	0	
	FIRST CENTENNIAL MORTGAGE CORP	3	$583,288.69	0.04%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$731,250.00	0.06%	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$227,694.57	0.02%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$200,000.00	0.02%	0	
	FIRST COLONY MORTGAGE CORPORATION	1	$380,094.35	0.03%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$1,254,030.00	0.1%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$203,003.00	0.02%	0	
	FIRST COMMUNITY BANK	1	$232,000.00	0.02%	0	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$400,000.00	0.03%	0	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	$765,460.00	0.06%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$271,600.00	0.02%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	7	$1,980,878.96	0.15%	0	
		1	$169,786.12	0.01%	0	

	FIRST DIRECT LENDING, LLC DBA REFI.COM					
	FIRST HERITAGE MORTGAGE LLC, A LIMI	1	$396,419.00	0.03%	0	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$275,000.00	0.02%	0	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$310,721.19	0.02%	0	
	FIRST HOME MORTGAGE CORPORATION	3	$888,137.36	0.07%	0	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$234,624.22	0.02%	0	
	FIRST LENDING SOLUTIONS	1	$390,600.00	0.03%	0	
	FIRST NATIONAL BANK (VA)	1	$432,000.00	0.03%	0	
	FIRST OKLAHOMA MORTGAGE LLC A SUBSIDIARY OF FIRST OKLAHOMA B	1	$316,929.00	0.02%	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,142,903.00	0.09%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,221.16	0.02%	0	
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	$452,555.58	0.03%	0	
	FIRST STANDARD FINANCIAL CORP	2	$643,991.04	0.05%	0	
	FIRST STATE BANK	1	$310,500.00	0.02%	0	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	$874,515.97	0.07%	0	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$217,550.00	0.02%	0	
	FIRST WORLD MORTGAGE CORPORATION	1	$371,393.04	0.03%	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$410,767.18	0.03%	0	
	FIRSTBANK	1	$678,957.06	0.05%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$320,922.78	0.02%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	$27,447,271.84	2.11%	0	
	FLANAGAN STATE BANK	1	$329,230.66	0.03%	0	
	FLANAGAN STATE BANK A CORPORATION	1	$206,400.00	0.02%	0	
		1	$275,096.39	0.02%	0	

	FLORIDA CAPITAL BANK N A DBA MARYLAND MUTUAL MORTGAGE					
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$247,715.53	0.02%	0	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$392,000.00	0.03%	0	
	FM HOME LOANS, LLC	2	$1,214,660.33	0.09%	0	
	FM HOME LOANS, LLC, A LIMITED LIABI	1	$320,000.00	0.02%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,278,905.00	0.18%	0	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$286,478.63	0.02%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$344,350.00	0.03%	0	
	FREEDOM MORTGAGE CORPORATION	92	$27,813,559.20	2.14%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$246,400.00	0.02%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	$2,655,886.29	0.2%	0	
	FREMONT BANK	23	$7,716,739.00	0.59%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$378,000.00	0.03%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	$1,252,120.00	0.1%	0	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$255,338.56	0.02%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$302,319.44	0.02%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$671,500.00	0.05%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	$2,001,338.18	0.15%	0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	2	$603,506.53	0.05%	0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$431,515.92	0.03%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,526,285.00	0.12%	0	
	GEORGE MASON MORTGAGE, LLC	1	$310,000.00	0.02%	0	

	GEORGETOWN MORTGAGE LLC	3	$772,000.00	0.06%	0	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	13	$3,268,248.00	0.25%	0	
	GEORGIA BANKING COMPANY	1	$184,000.00	0.01%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$201,600.00	0.02%	0	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	$677,000.00	0.05%	0	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$275,000.00	0.02%	0	
	GLOBAL EQUITY FINANCE, INC	1	$427,497.52	0.03%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$263,000.00	0.02%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$662,755.49	0.05%	0	
	GLOBAL HOME FINANCE, INC	1	$185,796.41	0.01%	0	
	GLOBAL LENDING SOLUTIONS, INC	2	$493,055.79	0.04%	0	
	GMH MORTGAGE SERVICES LLC	1	$398,563.27	0.03%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$393,308.78	0.03%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$536,465.00	0.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$255,411.44	0.02%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$734,600.00	0.06%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	$480,000.00	0.04%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	2	$501,750.00	0.04%	0	
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,254,998.89	0.1%	0	
	GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	$315,000.00	0.02%	0	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CO	1	$662,988.66	0.05%	0	
	GOLDWATER BANK N A	10	$3,212,271.37	0.25%	0	
	GOOGAIN INC A CORPORATION	1	$399,530.38	0.03%	0	
	GOOGAIN INC., A CORPORATION	2	$645,110.00	0.05%	0	
	GOOGAIN, INC	1	$435,000.00	0.03%	0	
	GOOGAIN, INC., A CORPORATION	2	$834,000.00	0.06%	0	
		1	$239,200.00	0.02%	0	

	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION					
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$265,000.00	0.02%	0	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$210,000.00	0.02%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	3	$721,370.00	0.06%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$265,708.85	0.02%	0	
	GREENTREE MORTGAGE COMPANY LP	2	$682,550.04	0.05%	0	
	GRIFFIN FUNDING, INC	2	$626,969.17	0.05%	0	
	GROUP MORTGAGE, LLC	1	$240,400.00	0.02%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$292,172.23	0.02%	0	
	GSB MORTGAGE, INC	2	$475,631.07	0.04%	0	
	GSF MORTGAGE CORPORATION	1	$330,600.00	0.03%	0	
	GUARANTEED RATE , INC	1	$205,496.98	0.02%	0	
	GUARANTEED RATE AFFINITY LLC	1	$151,825.65	0.01%	0	
	GUARANTEED RATE, INC	4	$1,094,611.93	0.08%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$402,799.93	0.03%	0	
	GUILD MORTGAGE COMPANY	3	$1,066,933.96	0.08%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$380,000.00	0.03%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$245,737.02	0.02%	0	
	GUM TREE MOTRGAGE, LLC, A MISSISSIPPI CORPORATION	1	$253,701.79	0.02%	0	
	GVC MORTGAGE INC., A CORPORATION	1	$229,458.79	0.02%	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	7	$1,795,560.00	0.14%	0	
	HAMILTON GROUP FUNDING, INC	2	$487,505.00	0.04%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$408,000.00	0.03%	0	
	HANCOCK MORTGAGE PARTNERS LLC	3	$843,400.00	0.06%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$423,524.89	0.03%	0	
	HANSCOM FEDERAL CREDIT UNION	1	$360,000.00	0.03%	0	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$344,000.00	0.03%	0	

	HIGHLAND HOMELOANS, LLC	1	$398,800.00	0.03%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	$240,000.00	0.02%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	13	$4,140,866.92	0.32%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$888,837.02	0.07%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$124,856.63	0.01%	0	
	HIGHTECHLENDING INC	1	$281,785.00	0.02%	0	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$422,750.00	0.03%	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$321,655.77	0.02%	0	
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	$308,650.00	0.02%	0	
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$423,502.21	0.03%	0	
	HOME1ST LENDING LLC	1	$218,250.00	0.02%	0	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	9	$2,861,697.00	0.22%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	$1,463,549.93	0.11%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	7	$2,607,695.46	0.2%	0	
	HOMEPROMISE CORPORATION	1	$204,800.00	0.02%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$207,421.00	0.02%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$170,616.45	0.01%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,196,454.30	0.09%	0	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	$957,723.00	0.07%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$269,190.87	0.02%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$240,006.93	0.02%	0	
	HOMESITE MORTGAGE LLC	1	$289,750.00	0.02%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	5	$1,673,439.45	0.13%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	8	$1,656,825.03	0.13%	0	

	HOMESTAR MORTGAGE INC	1	$292,000.00	0.02%	0	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$215,092.99	0.02%	0	
	HOMETRUST MORTGAGE CORPORATION	1	$299,663.84	0.02%	0	
	HOMEWARD RESIDENTIAL INC	8	$2,024,200.00	0.16%	0	
	HOUSTON HOME LOAN, INC	1	$360,000.00	0.03%	0	
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$199,724.31	0.02%	0	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$228,000.00	0.02%	0	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$377,900.00	0.03%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	3	$824,675.00	0.06%	0	
	IDEAL HOME LOANS LLC	1	$395,545.77	0.03%	0	
	IDEAL HOME LOANS, LLC	2	$590,000.00	0.05%	0	
	IDEAL HOME LOANS,LLC, A COLORADO L	1	$302,652.45	0.02%	0	
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	$341,660.89	0.03%	0	
	INDEPENDENT BANK	1	$180,000.00	0.01%	0	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	4	$1,307,772.10	0.1%	0	
	INLAND BANK AND TRUST	2	$722,516.83	0.06%	0	
	INLANTA MORTGAGE INC	2	$392,947.00	0.03%	0	
	INLANTA MORTGAGE, INC	3	$798,603.22	0.06%	0	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	$768,509.00	0.06%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$390,000.00	0.03%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$639,124.89	0.05%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$494,475.00	0.04%	0	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$271,700.00	0.02%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$262,500.00	0.02%	0	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A	1	$212,761.32	0.02%	0	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$315,000.00	0.02%	0	

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	$701,606.00	0.05%	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	$898,492.07	0.07%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$453,100.00	0.03%	0	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	$328,000.00	0.03%	0	
	INWOOD NATIONAL BANK	1	$267,291.17	0.02%	0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	5	$1,638,000.00	0.13%	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$253,442.70	0.02%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$185,785.11	0.01%	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.02%	0	
	JERSEY MORTGAGE COMPANY	2	$492,266.62	0.04%	0	
	JG WENTWORTH HOME LENDING LLC	1	$521,791.67	0.04%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$243,219.00	0.02%	0	
	JMAC LENDING INC	2	$913,000.00	0.07%	0	
	JMAC LENDING, INC	1	$299,250.00	0.02%	0	
	JMJ FINANCIAL GROUP	5	$2,432,772.16	0.19%	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$840,250.00	0.06%	0	
	JPMORGAN CHASE BANK, N.A	20	$3,425,447.60	0.26%	0	
	JS SHIRK & ASSOCIATES INC A FLORIDA CORPORATION	1	$351,596.24	0.03%	0	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	$987,850.00	0.08%	0	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	$297,000.00	0.02%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	6	$2,458,645.24	0.19%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$452,592.28	0.03%	0	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	$218,500.00	0.02%	0	
		3	$692,350.00	0.05%	0	

	KEYSTONE FUNDING CORPORATION					
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	$445,000.00	0.03%	0	
	KLEINBANK, A CORPORATION	1	$256,000.00	0.02%	0	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	$1,027,108.50	0.08%	0	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$225,500.00	0.02%	0	
	LAKEVIEW LOAN SERVICING LLC	7	$2,718,585.73	0.21%	0	
	LAKEVIEW LOAN SERVICING, LLC	7	$2,315,025.00	0.18%	0	
	LARABY FINANCIAL GROUP. INC	1	$181,955.89	0.01%	0	
	LEADER BANK, NA	4	$2,320,000.00	0.18%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	8	$2,099,825.00	0.16%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$788,180.03	0.06%	0	
	LEGACY HOME LOANS LLC	2	$550,476.51	0.04%	0	
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$427,020.96	0.03%	0	
	LEGACY MORTGAGE LLC	2	$425,200.00	0.03%	0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$943,721.00	0.07%	0	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$201,535.59	0.02%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$233,600.00	0.02%	0	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$410,000.00	0.03%	0	
	LENDING CAPITAL GROUP INC	1	$213,750.00	0.02%	0	
	LENDUS LLC A LIMITED LIABILITY COMPANY	10	$3,127,416.00	0.24%	0	
	LENDUS, LLC	1	$287,382.78	0.02%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	$915,489.04	0.07%	0	
	LENDUS, LLC DBA RPM MORTGAGE	1	$389,124.02	0.03%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$579,247.01	0.04%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$420,000.00	0.03%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	3	$950,963.32	0.07%	0	
	LHM FINANCIAL CORPORATION	1	$221,250.00	0.02%	0	

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	$1,929,800.00	0.15%	0	
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT	1	$249,050.00	0.02%	0	
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	2	$676,000.00	0.05%	0	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$316,000.00	0.02%	0	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$284,000.00	0.02%	0	
	LINCOLN SAVINGS BANK	1	$327,623.77	0.03%	0	
	LINCOLNWAY COMMUNITY BANK	1	$384,000.00	0.03%	0	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	$480,000.00	0.04%	0	
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$256,000.00	0.02%	0	
	LOAN SIMPLE INC A CORPORATION	1	$227,738.48	0.02%	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$329,839.92	0.03%	0	
	LOANDEPOT.COM, LLC	325	$98,293,873.37	7.55%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$859,600.00	0.07%	0	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$360,800.00	0.03%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	11	$3,633,225.71	0.28%	0	
	LONE MORTGAGE, INC	1	$258,750.00	0.02%	0	
	LPMC, LLC	1	$230,400.00	0.02%	0	
	LUXURY MORTGAGE CORP	1	$210,000.00	0.02%	0	
	M AND T BANK A CORPORATION	2	$698,000.00	0.05%	0	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$343,934.14	0.03%	0	
	M&T BANK	2	$547,000.00	0.04%	0	
	M/I FINANCIAL, LLC	1	$310,032.03	0.02%	0	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	$549,500.00	0.04%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$213,750.00	0.02%	0	
	MANDT BANK A CORPORATION	1	$424,000.00	0.03%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	$2,591,275.32	0.2%	0	
		1	$234,650.00	0.02%	0	

	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY					
	MANN MORTGAGE, LLC	6	$2,257,655.74	0.17%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$322,936.13	0.02%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$580,000.00	0.04%	0	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$725,960.00	0.06%	0	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	6	$1,808,103.00	0.14%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,250.00	0.02%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$221,569.56	0.02%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$239,200.00	0.02%	0	
	MATTAMY HOME FUNDING	1	$437,253.00	0.03%	0	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	12	$3,520,929.00	0.27%	0	
	MATTAMY HOME FUNDING, LLC	1	$212,823.00	0.02%	0	
	MB FINANCIAL BANK	33	$11,018,990.99	0.85%	0	
	MBS CAPITAL GROUP INC	2	$558,814.85	0.04%	0	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	
	MCJAB INC	1	$247,714.25	0.02%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$546,250.00	0.04%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$402,550.00	0.03%	0	
	MEGA CAPITAL FUNDING, INC	4	$1,481,800.00	0.11%	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	$1,717,235.64	0.13%	0	
	MERIDIAN BANK	1	$259,786.00	0.02%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$666,000.00	0.05%	0	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$297,681.42	0.02%	0	
		2	$450,623.00	0.03%	0	

	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE					
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	$365,750.00	0.03%	0	
	MICHIGAN MUTUAL, INC	3	$757,411.60	0.06%	0	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$192,000.00	0.01%	0	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$272,000.00	0.02%	0	
	MIDLAND SATES BANK, A BANKING CORPORATION	3	$825,314.49	0.06%	0	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$408,042.26	0.03%	0	
	MILEND INC	1	$360,111.47	0.03%	0	
	MILEND, INC. A GEORGIA CORPORATION	1	$206,400.00	0.02%	0	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$210,490.00	0.02%	0	
	MK LENDING CORP A CORPORATION	2	$1,080,900.00	0.08%	0	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$308,750.00	0.02%	0	
	MLB RESIDENTIAL LENDING, LLC	1	$453,100.00	0.03%	0	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	3	$907,936.00	0.07%	0	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$200,000.00	0.02%	0	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$235,000.00	0.02%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	7	$1,794,464.38	0.14%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	8	$2,623,814.36	0.2%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE,AN ARIZONA CORP	1	$237,214.63	0.02%	0	
	MORTGAGE 2000 INC	1	$290,000.00	0.02%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$344,404.50	0.03%	0	
	MORTGAGE ASSURANCE INC	1	$411,178.90	0.03%	0	
	MORTGAGE BANK OF CALIFORNIA	1	$390,000.00	0.03%	0	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$342,000.00	0.03%	0	

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$688,679.87	0.05%	0	
	MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$260,301.09	0.02%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	$509,915.00	0.04%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,274,500.00	0.1%	0	
	MORTGAGE FINANCIAL SERVICES LLC	2	$448,305.00	0.03%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$404,411.59	0.03%	0	
	MORTGAGE INVESTORS GROUP	4	$1,264,570.24	0.1%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$686,381.44	0.05%	0	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	$685,328.00	0.05%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$517,930.00	0.04%	0	
	MORTGAGE NETWORK, INC	5	$1,430,250.00	0.11%	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$223,100.00	0.02%	0	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$230,000.00	0.02%	0	
	MORTGAGE SOLUTION OF COLORADO, LLC	1	$305,000.00	0.02%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,093,696.00	0.08%	0	
	MORTGAGE X-CHANGE	1	$176,250.00	0.01%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$220,000.00	0.02%	0	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,202,466.50	0.17%	0	
	MOVEMENT MORTGAGE LLC	1	$245,000.00	0.02%	0	
	MOVEMENT MORTGAGE, LLC	351	$103,023,160.85	7.91%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	11	$2,698,185.00	0.21%	0	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$253,708.65	0.02%	0	
	MUSA FINANCIAL, LLC	1	$275,000.00	0.02%	0	
	MUTUAL FEDERAL BANK	2	$697,826.79	0.05%	0	
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$453,100.00	0.03%	0	
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$393,000.00	0.03%	0	

	NATIONS DIRECT MORTGAGE LLC	2	$826,834.25	0.06%	0	
	NATIONS RELIABLE LENDING LLC	2	$425,400.00	0.03%	0	
	NATIONSTARMORTGAGE	57	$16,724,626.55	1.28%	0	
	NATIONWIDE MORTGAGE BANKERS INC	1	$245,715.77	0.02%	0	
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$264,000.00	0.02%	0	
	NBH BANK	1	$246,000.00	0.02%	0	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$228,321.00	0.02%	0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$496,800.00	0.04%	0	
	NEIGHBORHOOD LOANS, INC	1	$177,370.38	0.01%	0	
	NEIGHBORHOOD MORTGAGE, INC	1	$278,400.00	0.02%	0	
	NEIGHBORS FINANCIAL CORPORATION	1	$304,641.91	0.02%	0	
	NETWORK FUNDING L P	3	$688,575.00	0.05%	0	
	NETWORK FUNDING LP	1	$274,400.00	0.02%	0	
	NEW FED MORTGAGE CORP., A MASSACUSETTS CORPORATION	1	$430,006.20	0.03%	0	
	NEW PENN FINANCIAL, LLC	39	$13,017,953.12	1%	0	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$194,000.00	0.01%	0	
	NEWDOMINION BANK A BANKING CORPORATION	1	$196,910.00	0.02%	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$236,000.00	0.02%	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$384,753.38	0.03%	0	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$251,710.95	0.02%	0	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	3	$1,074,734.55	0.08%	0	
	NEXERA HOLDING,LLC DBA NEWFI LENDING,A DELAWARE CORPORATION	1	$310,027.04	0.02%	0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	5	$1,406,241.09	0.11%	0	
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$242,000.00	0.02%	0	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	2	$728,735.80	0.06%	0	

	NFM, INC	1	$300,000.00	0.02%	0	
	NMB HOME LOANS, INC., A CORPORATION	1	$452,592.28	0.03%	0	
	NMSI INC A CALIFORNIA CORPORATION	4	$1,676,500.00	0.13%	0	
	NMSI INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.03%	0	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$310,500.00	0.02%	0	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	6	$2,020,197.00	0.16%	0	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	$489,678.00	0.04%	0	
	NORTHEAST HOME LOAN LLC	1	$159,274.00	0.01%	0	
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	1	$416,000.00	0.03%	0	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$523,900.00	0.04%	0	
	NORTHPOINT MORTGAGE INC	1	$311,658.50	0.02%	0	
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	$280,169.29	0.02%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$459,508.75	0.04%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$519,533.02	0.04%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	3	$972,238.69	0.07%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$601,750.00	0.05%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	12	$4,024,182.00	0.31%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$636,842.42	0.05%	0	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	6	$1,941,785.00	0.15%	0	
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	$276,250.00	0.02%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$742,782.05	0.06%	0	
	NTFN INC	1	$197,100.00	0.02%	0	
	NUDGE FUNDING, LLC	1	$291,536.52	0.02%	0	
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$742,458.00	0.06%	0	

	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	$351,596.24	0.03%	0	
	OCMBC INC A CALIFORNIA CORPORATION	3	$840,501.13	0.06%	0	
	OCMBC, INC	1	$427,032.08	0.03%	0	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$359,567.44	0.03%	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$324,000.00	0.02%	0	
	ON Q FINANCIAL INC	3	$814,713.00	0.06%	0	
	ON Q FINANCIAL, INC	4	$1,046,684.32	0.08%	0	
	ON Y GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$208,050.00	0.02%	0	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$679,200.00	0.05%	0	
	OPEN MORTGAGE LLC	6	$1,680,320.00	0.13%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	3	$1,140,658.33	0.09%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$103,656.93	0.01%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	$1,599,382.58	0.12%	0	
	OPTIMUM FIRST, INC	7	$2,475,494.81	0.19%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$496,560.50	0.04%	0	
	OPTION FINANCIAL LLC	1	$144,848.66	0.01%	0	
	OVM FINANCIAL INC	1	$288,340.88	0.02%	0	
	PACIFIC BAY LENDING GROUP	1	$679,000.00	0.05%	0	
	PACIFIC HORIZON BANCORP, INC	1	$678,906.08	0.05%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	12	$3,249,913.18	0.25%	0	
	PACIFIC UNION FINANCIAL, LLC	13	$3,671,186.07	0.28%	0	
	PACOR MORTGAGE CORP A CORPORATION	2	$465,250.00	0.04%	0	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	3	$960,800.00	0.07%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILI	1	$268,645.23	0.02%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	$208,000.00	0.02%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$988,260.96	0.08%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	$216,000.00	0.02%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	60	$18,303,554.85	1.41%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	$4,482,940.12	0.34%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$191,200.00	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	5	$1,827,337.99	0.14%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIF	1	$543,404.56	0.04%	0	
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIBILITY COMPANY	1	$329,600.00	0.03%	0	
	PARKSIDE LENDING, LLC	1	$594,301.45	0.05%	0	
	PARTNERS UNITED FINANCIAL, LLC	2	$511,830.00	0.04%	0	
	PENNYMAC LOAN SERVICES, LLC	61	$16,112,720.32	1.24%	0	
	PEOPLES BANK	2	$611,315.56	0.05%	0	
	PEOPLES BANK & TRUST COMPANY	1	$234,400.00	0.02%	0	
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	$212,500.00	0.02%	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	$1,019,200.00	0.08%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$498,795.94	0.04%	0	
	PEOPLES HOME EQUITY, INC	2	$887,910.00	0.07%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$299,655.89	0.02%	0	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	$307,500.00	0.02%	0	
	PERL MORTGAGE INC	6	$1,491,022.38	0.11%	0	
	PERL MORTGAGE, INC	1	$242,965.72	0.02%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$285,120.00	0.02%	0	
	PILGRIM MORTGAGE LLC	2	$558,100.00	0.04%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$215,757.96	0.02%	0	
	PLAINS COMMERCE BANK A CORPORATION	1	$192,000.00	0.01%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$283,229.91	0.02%	0	

	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	$661,116.00	0.05%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	$822,683.81	0.06%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$1,538,877.86	0.12%	0	
	POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	$375,250.00	0.03%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$449,483.83	0.03%	0	
	POLARIS HOME FUNDING CORP	1	$452,604.06	0.03%	0	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$188,500.00	0.01%	0	
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$389,500.00	0.03%	0	
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$175,863.28	0.01%	0	
	PREMIER LENDING, INC., A CORPORATION	1	$313,885.80	0.02%	0	
	PREMIER MORTGAGE RESOURCES LLC	7	$2,326,439.33	0.18%	0	
	PRESIDENTIAL BANK FSB	4	$1,220,513.00	0.09%	0	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$286,678.40	0.02%	0	
	PRIMARY RESIDENITAL MORTGAGE INC	1	$269,200.00	0.02%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	48	$14,857,381.88	1.14%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,230,469.38	0.17%	0	
	PRIME HOME LOANS, INC	1	$272,650.00	0.02%	0	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	$866,645.85	0.07%	0	
	PRIME MORTGAGE LENDING INC A NORTH COROLINA CORPORATION	1	$206,150.00	0.02%	0	
	PRIME MORTGAGE LENDING, INC	1	$230,000.00	0.02%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$868,737.64	0.07%	0	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3	$684,216.97	0.05%	0	
	PRIORITY HOME MORTGAGE L P	3	$926,626.00	0.07%	0	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$286,881.00	0.02%	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$315,629.00	0.02%	0	
		1	$424,000.00	0.03%	0	

	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI					
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$419,540.29	0.03%	0	
	PRYSMA LENDING GROUP, LLC	1	$256,000.00	0.02%	0	
	QUICKEN LOANS INC	831	$233,975,188.04	17.97%	0	
	RADIUS FINANCIAL GROUP INC	1	$338,530.00	0.03%	0	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$247,000.00	0.02%	0	
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	$397,033.32	0.03%	0	
	RADIUS FINANCIAL GROUP, INC	1	$492,000.00	0.04%	0	
	READY MORTGAGE LENDERS, LLC	1	$376,200.00	0.03%	0	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$253,800.00	0.02%	0	
	REDFIN MORTGAGE LLC	1	$280,000.00	0.02%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$262,500.00	0.02%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$649,000.00	0.05%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELEWARE LIMITED LIABILITY CO	1	$301,000.00	0.02%	0	
	RELIANT BANK A TENNESSEE CORPORATION	1	$431,920.00	0.03%	0	
	RENEW LENDING, INC, A CALIFORNIA CO	1	$256,518.92	0.02%	0	
	REPUBLIC STATE MORTGAGE CO	1	$228,000.00	0.02%	0	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$307,200.00	0.02%	0	
	RESIDENTIAL BANCORP A CORPORATION	3	$930,050.00	0.07%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$340,487.00	0.03%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	11	$3,393,299.57	0.26%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS INC, DBA FRESH START MORTGAGE	1	$436,227.67	0.03%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$547,000.00	0.04%	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$229,848.14	0.02%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$453,100.00	0.03%	0	

	RESMAC INC	1	$284,000.00	0.02%	0	
	RESMAC, INC	5	$1,907,914.09	0.15%	0	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$234,474.40	0.02%	0	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	4	$998,250.00	0.08%	0	
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	$521,000.00	0.04%	0	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$232,000.00	0.02%	0	
	ROYAL PACIFIC FUNDING CORPORATION	4	$1,742,150.00	0.13%	0	
	ROYAL UNITED MORTGAGE LLC	1	$261,000.00	0.02%	0	
	RP FUNDUNG, INC	1	$291,649.15	0.02%	0	
	RUOFF MORTGAGE COMPANY INC	1	$32,263.81	0%	0	
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	3	$563,679.88	0.04%	0	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$222,225.00	0.02%	0	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$296,000.00	0.02%	0	
	SAGE BANK	2	$629,500.00	0.05%	0	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$413,220.00	0.03%	0	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$345,600.00	0.03%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$240,000.00	0.02%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$288,000.00	0.02%	0	
	SEACOAST MORTGAGE CORPORATION	1	$209,764.69	0.02%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$209,811.00	0.02%	0	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$228,872.64	0.02%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$223,016.91	0.02%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,246,560.66	0.1%	0	
	SEMPER HOME LOANS, INC	1	$283,500.00	0.02%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	$1,663,120.00	0.13%	0	
	SHELTER HOME MORTGAGE, LLC	4	$1,271,455.00	0.1%	0	
		4	$1,083,892.42	0.08%	0	

	SHELTER MORTGAGE COMPANY, LLC					
	SIGN ON THE LINE INC., A CORPORATION	1	$268,000.00	0.02%	0	
	SIGN ON THE LINE, INC	1	$292,000.00	0.02%	0	
	SIMONS AND LEONI HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$225,850.00	0.02%	0	
	SIRVA MORTGAGE INC	1	$228,000.00	0.02%	0	
	SKYLINE FINANCIAL CORP	1	$639,741.09	0.05%	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$244,725.47	0.02%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$236,953.97	0.02%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,021,438.18	0.08%	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	$768,506.00	0.06%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$214,653.50	0.02%	0	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$453,100.00	0.03%	0	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$240,000.00	0.02%	0	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$197,682.99	0.02%	0	
	SOUTHPOINT FINANCIAL SERVICES INC	2	$637,450.00	0.05%	0	
	SOUTHWEST FUNDING L P	1	$185,250.00	0.01%	0	
	SOUTHWEST FUNDING LIMITED PARTNERSHIP	2	$436,306.54	0.03%	0	
	SOUTHWEST FUNDING LP	6	$1,406,452.04	0.11%	0	
	SPEC HOME LOANS	1	$453,000.00	0.03%	0	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$210,750.00	0.02%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC (700824)	1	$209,000.00	0.02%	0	
	STATE FARM BANK, F.S.B	2	$684,000.00	0.05%	0	
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$315,000.00	0.02%	0	
	STEARNS LENDING LLC	1	$229,626.30	0.02%	0	
	STEARNS LENDING, LLC	2	$1,254,221.59	0.1%	0	
	STOCKMAN BANK OF MONTANA	2	$515,748.99	0.04%	0	
	SUBURBAN MORTGAGE, INC	3	$819,037.28	0.06%	0	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$452,555.58	0.03%	0	

	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	$192,000.00	0.01%	0	
	SUMMIT FUNDING ADVISORS LLC	1	$404,032.03	0.03%	0	
	SUMMIT FUNDING INC	17	$4,603,166.28	0.35%	0	
	SUMMIT FUNDING, INC	2	$772,168.23	0.06%	0	
	SUMMIT MORTGAGE CORPORATION	1	$257,154.69	0.02%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$515,600.00	0.04%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$207,200.00	0.02%	0	
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	$480,645.25	0.04%	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	6	$1,604,099.00	0.12%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$212,174.76	0.02%	0	
	SUNTRUST MORTGAGE, INC	18	$6,102,163.67	0.47%	0	
	SUNVEST MORTGAGE GROUP, LLC	1	$306,000.00	0.02%	0	
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALI	1	$592,000.00	0.05%	0	
	SYNERGY HOME MORTGAGE, LLC	2	$557,800.00	0.04%	0	
	SYNERGY ONE LENDING INC A CORPORATION	1	$422,750.00	0.03%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	3	$1,210,027.27	0.09%	0	
	SYNOVUS MORTGAGE CORP	1	$424,379.48	0.03%	0	
	TAM LENDING CENTER INC A CORPORATION	1	$453,100.00	0.03%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	$1,845,021.49	0.14%	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	$355,850.80	0.03%	0	
	TCF NATIONAL BANK	4	$902,379.54	0.07%	0	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$228,000.00	0.02%	0	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$285,000.00	0.02%	0	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	$625,400.00	0.05%	0	
		1	$325,600.00	0.03%	0	

	TEXAS PROFESSIONAL MORTGAGE LLC					
	THE LENDING GROUP COMPANY, INC	1	$218,250.00	0.02%	0	
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	$236,000.00	0.02%	0	
	THE FEDERAL SAVINGS BANK	12	$3,969,613.61	0.3%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$328,123.20	0.03%	0	
	THE FREEDOM BANK OF VIRGINIA	1	$524,411.71	0.04%	0	
	THE HOME LENDING GROUP, LLC	1	$288,400.00	0.02%	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	$1,393,715.00	0.11%	0	
	THE LENDING GROUP COMPANY, INC	1	$293,677.65	0.02%	0	
	THE MORTGAGE FIRM INC A CORPORATION	3	$821,155.00	0.06%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$193,159.00	0.01%	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$678,060.72	0.05%	0	
	THE MORTGAGE LINK INC A S CORPORATION	1	$327,000.00	0.03%	0	
	THE MORTGAGE LINK, INC	1	$244,731.33	0.02%	0	
	THE MORTGAGE WAREHOUSE LLC	1	$214,880.00	0.02%	0	
	TIAA,FSB	13	$4,256,965.89	0.33%	0	
	TIER 1 LENDING	1	$380,000.00	0.03%	0	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	3	$683,250.00	0.05%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$223,100.00	0.02%	0	
	TOP FLITE FINANCIAL, INC	1	$252,200.00	0.02%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	$1,006,603.91	0.08%	0	
	TOP ONE MORTGAGE L.L.C	1	$191,380.23	0.01%	0	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$210,490.00	0.02%	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$282,364.34	0.02%	0	
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	$809,383.01	0.06%	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	$632,158.98	0.05%	0	
	TOWNEBANK MORTGAGE	1	$360,170.02	0.03%	0	
	TOWNEBANK MORTGAGE A	2	$463,896.52	0.04%	0	

	CORPORATION					
	TOWNEBANK MORTGAGE, A CORPORATION	1	$307,566.24	0.02%	0	
	TOWNSTONE FINANCIAL INC	1	$231,740.04	0.02%	0	
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$331,619.18	0.03%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$280,250.00	0.02%	0	
	TRISTAR FINANCE INC	1	$664,254.84	0.05%	0	
	TROJAN HOME LOANS, INC	1	$452,568.04	0.03%	0	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$255,735.33	0.02%	0	
	TRUSTWORTHY MORTGAGE CORP	1	$191,586.81	0.01%	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$224,470.55	0.02%	0	
	ULTIMATE MORTGAGE CONNECTION, LLC	1	$208,771.24	0.02%	0	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$1,138,000.00	0.09%	0	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	$355,850.80	0.03%	0	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$425,000.00	0.03%	0	
	UNITED AMERICAN MORTGAGE CORP.ORATI	1	$309,636.05	0.02%	0	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$265,944.60	0.02%	0	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$385,000.00	0.03%	0	
	UNITED MORTGAGE CORP	1	$599,327.67	0.05%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	5	$1,453,481.24	0.11%	0	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$377,356.27	0.03%	0	
	UNIVERSAL LENDING CORPORATION	9	$2,766,952.56	0.21%	0	
	UNIVERSAL LENDING CORPORATION (SPG)	5	$1,924,727.76	0.15%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	3	$788,181.86	0.06%	0	
	UNIVERSITY LENDING GROUP LLC	1	$208,000.00	0.02%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$256,725.25	0.02%	0	
	UTAH MORTGAGE LOAN CORP, A COPRORATION	2	$587,325.54	0.05%	0	

	V I P INDEPENDENT MORTGAGE INC	2	$713,847.00	0.05%	0	
	V I P MORTGAGE INC	12	$3,398,740.00	0.26%	0	
	V.I.P. MORTGAGE INC	1	$356,580.87	0.03%	0	
	V.I.P. MORTGAGE, INC	9	$3,281,883.13	0.25%	0	
	VALLEY VIEW HOME LOANS	3	$1,383,883.99	0.11%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	10	$2,701,057.18	0.21%	0	
	VANDYK MORTGAGE CORPORATION	3	$889,360.00	0.07%	0	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,585,313.00	0.12%	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.03%	0	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	$517,563.42	0.04%	0	
	VILLAGE MORTGAGE COMPANY	2	$677,744.52	0.05%	0	
	VISION ONE MORTGAGE, INC	1	$275,500.00	0.02%	0	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,154,877.65	0.17%	0	
	VISION QUEST LENDING	1	$250,000.00	0.02%	0	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$453,100.00	0.03%	0	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	$756,118.53	0.06%	0	
	WALLICK AND VOLK INC	2	$471,009.12	0.04%	0	
	WATERSTONE MORTGAGE CORPORATION	1	$47,785.25	0%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	$2,115,610.00	0.16%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,500,880.16	0.12%	0	
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$315,200.00	0.02%	0	
	WELLS FARGO BANK NA	1	$71,173.82	0.01%	0	
	WELLS FARGO BANK, N.A	31	$10,211,600.16	0.78%	0	
	WESTERN BANCORP	2	$883,068.04	0.07%	0	
	WESTERN MORTGAGE CORPORATION	1	$233,318.26	0.02%	0	
	WESTERN STATE BANK, A CORPORATION	1	$269,675.58	0.02%	0	
	WHOLESALE CAPITAL CORPORATION	2	$867,451.35	0.07%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$419,650.00	0.03%	0	
	WILLAMETTE VALLEY BANK	1	$452,604.06	0.03%	0	

		WILLAMETTE VALLEY BANK A CORPORATION	7	$2,018,520.00	0.16%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$380,000.00	0.03%	0	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$441,500.00	0.03%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$266,000.00	0.02%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$303,920.00	0.02%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$252,416.84	0.02%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$87,111.96	0.01%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$215,503.40	0.02%	0	
		WOLFE FINANCIAL INC A CORPORATION	2	$724,250.00	0.06%	0	
		WOLFE FINANCIAL INC, A CORPORATION	1	$211,850.00	0.02%	0	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	$1,669,218.24	0.13%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	$1,801,300.00	0.14%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$769,100.00	0.06%	0	
		YOUR LENDING CO., A CORPORATION	1	$488,266.77	0.04%	0	
		Unavailable	1	$420,000.00	0.05%	0	
Total			**4,356**	**$1,301,974,138.97**	**100%**	**0**	
31418CYT5		ACG FUNDING INC	1	$548,000.00	0.13%	0	
		ACOPIA LLC A CORPORATION	1	$573,277.82	0.14%	0	
		ADVISORS MORTGAGE GROUP LLC	1	$570,000.00	0.14%	0	
		AEM LOAN CORPORATION	2	$1,169,000.00	0.28%	0	
		ALAMEDA MORTGAGE CORPORATION	1	$475,000.00	0.11%	0	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,919,816.81	0.46%	0	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$576,000.00	0.14%	0	

	ALL WESTERN MORTGAGE INC	1	$596,125.00	0.14%	0	
	ALPINE BANK A COLORADO CORPORATION	1	$640,000.00	0.15%	0	
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI	1	$575,307.91	0.14%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	$2,435,650.00	0.58%	0	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$574,714.00	0.14%	0	
	AMERICAN MORTGAGE BANK LLC	1	$550,000.00	0.13%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$554,033.33	0.13%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	$4,991,049.90	1.2%	0	
	ARCADIA HOME LENDING LLC	1	$485,826.90	0.12%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$670,000.00	0.16%	0	
	BACK BAY FUNDING	1	$653,400.00	0.16%	0	
	BAY EQUITY LLC	1	$460,000.00	0.11%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	$3,280,750.00	0.79%	0	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$575,000.00	0.14%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$554,200.00	0.13%	0	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	$1,170,500.00	0.28%	0	
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$460,955.88	0.11%	0	
	BROKER SOLUTIONS, INC	1	$616,686.85	0.15%	0	
	C&F MORTGAGE CORPORATION	1	$535,900.00	0.13%	0	
	CALIBER HOME LOANS, INC	130	$74,257,457.94	17.81%	0	
	CALLISTO GROUP INC	1	$679,250.00	0.16%	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	$585,000.00	0.14%	0	
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	$578,896.96	0.14%	0	
	CENTURY LENDING COMPANY	2	$1,031,365.00	0.25%	0	
	CITIBANK,N.A	4	$3,207,250.00	0.77%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$502,550.00	0.12%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$464,401.27	0.11%	0	

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$566,747.91	0.14%	0	
	DHI MORTGAGE COMPANY LTD L P	1	$625,000.00	0.15%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$536,750.00	0.13%	0	
	DITECH FINANCIAL LLC	8	$4,407,866.90	1.06%	0	
	DOLAN GADDI LENDING, INC	2	$1,153,000.00	0.28%	0	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	$1,179,237.10	0.28%	0	
	DSW MORTGAGE, INC	1	$475,000.00	0.11%	0	
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	$509,733.00	0.12%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$516,833.86	0.12%	0	
	EQUITY SMART HOME LOANS INC	1	$558,400.00	0.13%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$481,650.00	0.12%	0	
	EVERBANK	4	$2,245,145.00	0.54%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	$2,212,050.00	0.53%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$667,000.00	0.16%	0	
	EZ FUNDINGS, INC	1	$651,000.00	0.16%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$617,490.00	0.15%	0	
	FIRST HOME BANK, STATE CHARTERED BANK	1	$625,600.00	0.15%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$517,500.00	0.12%	0	
	FIRST NATIONAL FINANCING INC	1	$600,000.00	0.14%	0	
	FIRST RATE LENDING	1	$542,000.00	0.13%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$558,013.71	0.13%	0	
	FLORIDA CAPITAL BANK N A	1	$495,200.00	0.12%	0	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$607,500.00	0.15%	0	
	FM HOME LOANS, LLC	1	$846,649.00	0.2%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$1,101,400.00	0.26%	0	
	FREEDOM MORTGAGE CORPORATION	1	$581,531.48	0.14%	0	
	GARDEN STATE HOME LOANS, INC	2	$1,156,250.00	0.28%	0	
	GEORGE MASON MORTGAGE LLC	6	$3,182,602.94	0.76%	0	

	A VIRGINIA LIMITED LIABILITY COMPA					
	GEORGE MASON MORTGAGE, LLC	1	$535,900.00	0.13%	0	
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	$656,000.00	0.16%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,014,300.00	0.24%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$540,000.00	0.13%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	$616,000.00	0.15%	0	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,438,250.00	0.35%	0	
	GREENWAY FUNDING GROUP INC	1	$560,500.00	0.13%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$453,390.58	0.11%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$4,255,268.72	1.02%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$517,750.00	0.12%	0	
	HOME AMERICAN MORTGAGE CORPORATION A CORPORATION	1	$457,743.00	0.11%	0	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$1,042,057.00	0.25%	0	
	HOMEPLUS MORTGAGE	2	$1,198,000.00	0.29%	0	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$540,000.00	0.13%	0	
	INTELTY, INC	1	$660,000.00	0.16%	0	
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C	1	$684,000.00	0.16%	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$463,374.93	0.11%	0	
	JPMORGAN CHASE BANK, N.A	2	$1,108,198.68	0.27%	0	
	LAKEVIEW LOAN SERVICING LLC	3	$1,700,750.00	0.41%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$457,500.00	0.11%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$507,860.23	0.12%	0	
	LEGIONS CAPITAL, INC	1	$553,500.00	0.13%	0	
	LENDERFI, INC	1	$510,000.00	0.12%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$582,552.77	0.14%	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$645,654.46	0.15%	0	
	LOANDEPOT.COM, LLC	107	$59,314,266.19	14.23%	0	

	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$504,000.00	0.12%	0	
	M&T BANK	1	$472,500.00	0.11%	0	
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	$664,050.00	0.16%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$654,694.01	0.16%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$2,243,305.30	0.54%	0	
	MEGA CAPITAL FUNDING, INC	1	$614,789.35	0.15%	0	
	MEGASTAR FINANCIAL CORP	1	$540,834.18	0.13%	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$1,003,200.00	0.24%	0	
	MICHIGAN MUTUAL INC	1	$583,600.00	0.14%	0	
	ML MORTGAGE CORP	1	$523,000.00	0.13%	0	
	MORTGAGE 4 U LLC	1	$507,000.00	0.12%	0	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$470,700.00	0.11%	0	
	MORTGAGE NETWORK INC	2	$1,039,110.23	0.25%	0	
	MORTGAGE NETWORK, INC	1	$496,000.00	0.12%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$459,484.55	0.11%	0	
	MORTGAGEONE, INC	1	$493,000.00	0.12%	0	
	MOUNTAIN WEST FINANCIAL INC	1	$678,182.64	0.16%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$498,898.62	0.12%	0	
	MY MOVE MORTGAGE, LLC	1	$483,457.98	0.12%	0	
	NATIONS DIRECT MORTGAGE LLC	3	$1,743,463.31	0.42%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$535,000.00	0.13%	0	
	NETWORK FUNDING L P	1	$600,000.00	0.14%	0	
	NEW PENN FINANCIAL, LLC	3	$1,617,500.00	0.39%	0	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$1,056,276.57	0.25%	0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$1,144,752.00	0.27%	0	
	NMSI INC A CALIFORNIA A CALIFORNIA CORPORATION	1	$527,000.00	0.13%	0	
	NMSI INC A CALIFORNIA CORPORATION	5	$2,893,500.00	0.69%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	2	$1,022,500.00	0.25%	0	

	ARIZONA CORPORA					
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	$536,740.00	0.13%	0	
	NVR MORTGAGE FINANCE INC A CORPORATION	2	$1,189,052.00	0.29%	0	
	ON Q FINANCIAL INC	2	$1,034,455.00	0.25%	0	
	ON Q FINANCIAL, INC	2	$1,124,713.95	0.27%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$648,551.57	0.16%	0	
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	$504,050.00	0.12%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$2,428,598.92	0.58%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$484,500.00	0.12%	0	
	PEAK FINANCE COMPANY	2	$1,164,150.00	0.28%	0	
	PENNYMAC LOAN SERVICES, LLC	6	$3,543,640.90	0.85%	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	$1,734,500.00	0.42%	0	
	PLAINS COMMERCE BANK A CORPORATION	1	$543,750.00	0.13%	0	
	PLUM CREEK FUNDING INC	1	$520,000.00	0.12%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$584,000.00	0.14%	0	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$481,236.19	0.12%	0	
	PREMIER LENDING INC A CORPORATION	1	$617,000.00	0.15%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$643,500.00	0.15%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$2,046,491.00	0.49%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$483,650.00	0.12%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$3,606,526.89	0.87%	0	
	QUICKEN LOANS INC	116	$65,985,651.75	15.83%	0	
	RESCOM FINANCIAL SERVICES	1	$625,000.00	0.15%	0	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$455,607.00	0.11%	0	
	RESMAC, INC	1	$640,000.00	0.15%	0	
	SAMMAMISH MORTGAGE COMPANY	1	$517,500.00	0.12%	0	
	SI MORTGAGE COMPANY	1	$558,000.00	0.13%	0	

		SIRVA MORTGAGE INC	2	$1,057,700.00	0.25%	0	
		SOUTHERN TRUST MORTGAGE LLC	1	$599,227.66	0.14%	0	
		ST CLAIR FINANCIAL CORP	1	$489,600.00	0.12%	0	
		SUMMIT FUNDING INC	2	$1,136,750.00	0.27%	0	
		SUMMIT LENDING & REALTY	2	$1,222,100.00	0.29%	0	
		SYNERGY ONE LENDING INC A CORPORATION	2	$1,123,747.43	0.27%	0	
		SYNERGY ONE LENDING, INC	1	$645,054.44	0.15%	0	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$588,124.19	0.14%	0	
		THE FEDERAL SAVINGS BANK	1	$486,000.00	0.12%	0	
		TIAA,FSB	18	$10,725,887.95	2.57%	0	
		TOWNEBANK	1	$503,500.00	0.12%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$539,320.60	0.13%	0	
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$522,000.00	0.13%	0	
		UNITED AMERICAN MORTGAGE CORPORATION	2	$1,287,000.00	0.31%	0	
		UNITED FINANCE, INC	1	$498,750.00	0.12%	0	
		UNITED WHOLESALE MORTGAGE	99	$56,770,710.95	13.62%	0	
		UNIVERSAL LENDING CORPORATION	3	$1,474,724.00	0.35%	0	
		V I P MORTGAGE INC	1	$483,075.00	0.12%	0	
		VALLEY VIEW HOME LOANS	1	$512,000.00	0.12%	0	
		VILLAGE MORTGAGE COMPANY	1	$522,077.11	0.13%	0	
		VIRGINIA CREDIT UNION, INC	1	$477,000.00	0.11%	0	
		WALLICK AND VOLK INC	1	$649,959.83	0.16%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$482,000.00	0.12%	0	
		Unavailable	1	$531,375.41	0.13%	0	
Total			**735**	**$416,845,681.51**	**100%**	**0**	
31418CYU2		1ST CONSTITUTION BANK	1	$212,000.00	0.15%	0	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	$400,000.00	0.29%	0	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$155,665.68	0.11%	0	
		ACADEMY MORTGAGE CORPORATION	1	$346,626.69	0.25%	0	
		ACOPIA, LLC	1	$203,937.55	0.15%	0	
		ACOPIA, LLC, A CORPORATION	1	$49,779.80	0.04%	0	
			1	$406,775.39	0.29%	0	

	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN					
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$481,120.56	0.35%	0	
	ALTERRA GROUP,LLC DBA : ALTERRA HOME LOANS, A NEVEDA LIMITED	1	$479,522.16	0.34%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	$307,500.00	0.22%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$295,690.95	0.21%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,895.47	0.08%	0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$430,500.00	0.31%	0	
	ASPIRE FINANCIAL, INC,, DBA TEXASLENDING.COM	1	$228,800.00	0.16%	0	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$141,395.67	0.1%	0	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$105,000.00	0.08%	0	
	BAY EQUITY LLC	1	$378,300.00	0.27%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	$607,185.65	0.44%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	$307,693.38	0.22%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$248,000.00	0.18%	0	
	BRANCH BANKING AND TRUST COMPANY	3	$672,329.24	0.48%	0	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$280,000.00	0.2%	0	
	CALIBER HOME LOANS, INC	18	$5,962,025.00	4.28%	0	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$265,360.00	0.19%	0	
	CATALYST MORTGAGE	1	$434,000.00	0.31%	0	
	CENTENNIAL LENDING GROUP, LLC	1	$236,000.00	0.17%	0	
	CENTRAL BANK OF ST LOUIS (MO)	1	$61,620.75	0.04%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$265,000.00	0.19%	0	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$331,852.16	0.24%	0	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$77,500.00	0.06%	0	
	CORNERSTONE EQUITY GROUP, INC	1	$185,600.00	0.13%	0	
	CORNERSTONE MORTGAGE SERVICES INC	1	$259,000.00	0.19%	0	
	CROSS KEYS BANK	1	$342,400.00	0.25%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$499,186.80	0.36%	0	
	DITECH FINANCIAL LLC	4	$1,260,099.18	0.91%	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$211,773.36	0.15%	0	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$207,533.10	0.15%	0	
	ENVOY MORTGAGE, LTD	1	$156,590.18	0.11%	0	
	EQUITY RESOURCES,INC	2	$434,421.31	0.31%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$210,749.46	0.15%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	$948,142.58	0.68%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$283,419.48	0.2%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$111,242.80	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$452,036.72	0.32%	0	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$140,000.00	0.1%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$38,232.67	0.03%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$123,620.80	0.09%	0	
	FIRST OHIO HOME FINANCE, INC	1	$163,707.92	0.12%	0	
	FIRST OHIO HOME FINANCE, INC AN OHIO CORPORATION	1	$125,305.00	0.09%	0	
	FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$351,500.00	0.25%	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$328,500.00	0.24%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$2,281,489.63	1.64%	0	
		5	$1,271,550.00	0.91%	0	

	FREEDOM MORTGAGE CORPORATION					
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,097.80	0.15%	0	
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	$353,610.00	0.25%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$264,100.00	0.19%	0	
	GUARANTEED RATE, INC	1	$190,849.70	0.14%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$364,618.92	0.26%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$204,250.00	0.15%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$313,726.20	0.23%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	$298,687.83	0.21%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$316,500.00	0.23%	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$239,244.68	0.17%	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.29%	0	
	JMAC LENDING, INC	1	$404,567.03	0.29%	0	
	LAKEVIEW LOAN SERVICING, LLC	2	$683,100.00	0.49%	0	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$274,691.85	0.2%	0	
	LEADERONE FINANCIAL CORPORATION	1	$165,434.64	0.12%	0	
	LENDUS, LLC	1	$90,060.87	0.06%	0	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$51,375.00	0.04%	0	
	LOANDEPOT.COM, LLC	19	$5,867,930.25	4.22%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$228,750.00	0.16%	0	
	LONE MORTGAGE, INC	1	$221,250.00	0.16%	0	
	MANN MORTGAGE, LLC	1	$304,095.00	0.22%	0	
	MATTAMY HOME FUNDING, LLC	1	$260,800.00	0.19%	0	
	MORTGAGE EQUITY PARTNERS LLC	1	$280,250.00	0.2%	0	
	MOUNTAIN WEST FINANCIAL INC	1	$443,525.34	0.32%	0	
	MOVEMENT MORTGAGE, LLC	24	$6,933,267.88	4.98%	0	
	MY MOVE MORTGAGE, LLC	1	$320,000.00	0.23%	0	
	NATIONS RELIABLE LENDING LLC	1	$224,000.00	0.16%	0	
	NATIONSTARMORTGAGE	8	$2,060,100.00	1.48%	0	

	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$56,398.00	0.04%	0	
	NEW PENN FINANCIAL, LLC	9	$2,484,700.64	1.78%	0	
	NMSI, INC	1	$780,000.00	0.56%	0	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$210,000.00	0.15%	0	
	NOIC INC	2	$320,733.14	0.23%	0	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$220,114.38	0.16%	0	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$468,000.00	0.34%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$251,750.00	0.18%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$388,000.00	0.28%	0	
	PARTNERS UNITED FINANCIAL, LLC	1	$360,000.00	0.26%	0	
	PENNYMAC LOAN SERVICES, LLC	1	$312,800.00	0.22%	0	
	PEOPLES HOME EQUITY INC	1	$232,000.00	0.17%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$39,877.03	0.03%	0	
	POLARIS HOME FUNDING CORP	2	$238,293.39	0.17%	0	
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC, A CALIFO	1	$375,000.00	0.27%	0	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATI	1	$228,000.00	0.16%	0	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATIO	1	$222,522.09	0.16%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$516,225.78	0.37%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$431,250.00	0.31%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$354,951.27	0.25%	0	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$176,000.00	0.13%	0	
	QUICKEN LOANS INC	327	$80,006,518.76	57.48%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$52,195.44	0.04%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$256,500.00	0.18%	0	

		RMS & ASSOCIATES	1	$303,905.00	0.22%	0	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$237,500.00	0.17%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$569,250.00	0.41%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$47,457.11	0.03%	0	
		SHELTER MORTGAGE COMPANY, LLC	1	$226,359.00	0.16%	0	
		SOUTH FLORIDA HOME LENDING, LLC	1	$97,500.00	0.07%	0	
		SOVEREIGN LENDING GROUP LNCORPORATED, A CORPORATLON	1	$177,644.71	0.13%	0	
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$266,000.00	0.19%	0	
		SYNERGY HOME MORTGAGE, LLC	1	$201,600.00	0.14%	0	
		THE HUNTINGTON NATIONAL BANK	1	$161,705.57	0.12%	0	
		TRA INVESTMENT, INC. DBA PACIFIC LENDING GROUP, A CALIFORNIA	1	$372,000.00	0.27%	0	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$255,000.00	0.18%	0	
		WATERSTONE MORTGAGE CORPORATIO	1	$210,684.98	0.15%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$255,000.00	0.19%	0	
Total			**555**	**$139,199,496.37**	**100%**	**0**	
31418CYV0		ADVISORS MORTGAGE GROUP LLC	1	$486,000.00	0.61%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$477,000.00	0.6%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$641,250.00	0.81%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$486,045.35	0.61%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$618,500.00	0.78%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$620,000.00	0.78%	0	
		AMWEST FUNDING CORP - COR	1	$638,311.26	0.8%	0	
		BETTER MORTGAGE CORPORATION A CALIFORNIA	1	$475,000.00	0.6%	0	

	CORPORATION					
	BLUE HILLS BANK A SAVINGS BANK	1	$599,250.00	0.75%	0	
	CALIBER HOME LOANS, INC	1	$624,000.00	0.79%	0	
	CENTURY LENDING COMPANY	1	$573,600.00	0.72%	0	
	CITIBANK,N.A	13	$7,312,195.00	9.2%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$537,858.69	0.68%	0	
	DHI MORTGAGE COMPANY LTD	2	$987,421.00	1.24%	0	
	DHI MORTGAGE COMPANY LTD L P	1	$532,380.24	0.67%	0	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$667,000.00	0.84%	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$563,240.28	0.71%	0	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$623,900.00	0.79%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,800,987.59	2.27%	0	
	ETHOS LENDING, LLC	1	$619,682.90	0.78%	0	
	EVERBANK	3	$1,743,881.92	2.2%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$477,000.00	0.6%	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$484,500.00	0.61%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$494,500.00	0.62%	0	
	GENERAL MORTGAGE CAPLTAL CORPORATLON	1	$653,339.39	0.82%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$2,200,777.49	2.77%	0	
	IVY MORTGAGE, INC	1	$666,121.66	0.84%	0	
	JPMORGAN CHASE BANK, N.A	1	$549,758.05	0.69%	0	
	LENDUS, LLC	1	$677,856.64	0.85%	0	
	LOANDEPOT.COM, LLC	32	$17,944,363.83	22.59%	0	
	MORTGAGE NETWORK, INC	1	$500,000.00	0.63%	0	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$679,650.00	0.86%	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$1,289,826.97	1.62%	0	
	PLAZA HOME MORTGAGE	1	$525,000.00	0.66%	0	
	PLAZA HOME MORTGAGE, INC	1	$649,750.00	0.82%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$660,409.22	0.83%	0	

		QUICKEN LOANS INC	30	$17,699,075.37	22.28%	0	
		SANDY SPRINGS BANK, MARYLAND CORPORATION	1	$478,675.04	0.6%	0	
		SIRVA MORTGAGE INC	1	$464,000.00	0.58%	0	
		THE MORTGAGE LINK, INC	1	$551,110.42	0.69%	0	
		TIAA,FSB	16	$9,106,729.08	11.46%	0	
		UNIVERSAL LENDING CORPORATION	1	$500,000.00	0.63%	0	
		Unavailable	1	$559,000.00	0.72%	0	
Total			**139**	**$79,438,947.39**	**100%**	**0**	
31418CYW8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$494,250.00	0.5%	0	
		ACOPIA LLC A CORPORATION	1	$600,000.00	0.61%	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$504,000.00	0.51%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$543,425.00	0.55%	0	
		AMERIFIRST FINANCIAL, INC	3	$1,414,000.00	1.44%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$507,000.00	0.52%	0	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$510,000.00	0.52%	0	
		ARK MORTGAGE, INC	1	$469,723.07	0.48%	0	
		CALIBER HOME LOANS, INC	37	$19,865,005.00	20.19%	0	
		CATALYST MORTGAGE	1	$486,679.15	0.49%	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$529,000.00	0.54%	0	
		CONTOUR MORTGAGE CORPORATION	1	$660,000.00	0.67%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$503,500.00	0.51%	0	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$665,000.00	0.68%	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$650,750.00	0.66%	0	
		GEORGETOWN MORTGAGE, LLC	1	$520,000.00	0.53%	0	
		GOLDWATER BANK N A	2	$988,000.00	1%	0	
		GOOGAIN, INC	1	$635,000.00	0.65%	0	
		HANSCOM FEDERAL CREDIT UNION	1	$479,750.00	0.49%	0	
			1	$568,750.00	0.58%	0	

	HIGHTECHLENDING INC A CALIFORNIA CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$485,816.00	0.49%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$611,900.00	0.62%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$466,360.83	0.47%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$600,000.00	0.61%	0	
	JMAC LENDING INC	3	$1,908,900.00	1.94%	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$1,103,167.00	1.12%	0	
	LOANDEPOT.COM, LLC	18	$11,421,295.21	11.61%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$475,941.00	0.48%	0	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$527,000.00	0.54%	0	
	MK LENDING CORP A CORPORATION	2	$1,345,000.00	1.37%	0	
	MORTGAGE BROKERS SERVICES, INC	1	$512,250.00	0.52%	0	
	NEW PENN FINANCIAL, LLC	2	$1,091,875.00	1.11%	0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$489,250.00	0.5%	0	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$486,318.00	0.49%	0	
	ON Q FINANCIAL INC	3	$1,563,000.00	1.59%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$498,750.00	0.51%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$561,600.00	0.57%	0	
	PREMIER LENDING INC A CORPORATION	1	$630,000.00	0.64%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,504,957.10	1.53%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$678,906.08	0.69%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$2,794,869.22	2.84%	0	
	QUICKEN LOANS INC	52	$30,279,237.92	30.78%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$573,750.00	0.58%	0	
	ST. FIN CORP	2	$1,256,500.00	1.28%	0	

		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$531,416.60	0.54%	0	
		SYNERGY ONE LENDING INC A CORPORATION	2	$1,131,250.00	1.15%	0	
		THE FEDERAL SAVINGS BANK	2	$1,138,650.00	1.16%	0	
		TOWNEBANK	1	$498,750.00	0.51%	0	
		US MORTGAGE CORPORATION	1	$604,000.00	0.61%	0	
		WALL FINANCIAL INC	1	$487,427.07	0.5%	0	
		WALLICK AND VOLK INC	1	$531,417.69	0.53%	0	
Total			**174**	**$98,383,386.94**	**100%**	**0**	
31418CYX6		A & N MORTGAGE SERVICES, INC	1	$451,178.15	0.21%	0	
		A+ MORTGAGE SERVICES, INC	1	$308,634.75	0.15%	0	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$223,915.06	0.11%	0	
		ACOPIA, LLC A CORPORATION	1	$322,404.33	0.15%	0	
		ALAMEDA MORTGAGE CORPORATION	1	$442,115.11	0.21%	0	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$250,682.18	0.12%	0	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$132,604.66	0.06%	0	
		AMERICAN BANK AND TRUST COMPANY INC A KENTUCKY CORPORATION	1	$298,590.16	0.14%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$259,616.96	0.12%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$174,721.84	0.08%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$407,642.13	0.19%	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$174,909.95	0.08%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$423,731.32	0.2%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$353,446.67	0.17%	0	
		AMERIS BANK A CORPORATION	1	$200,000.00	0.09%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$778,095.60	0.37%	0	
		AMERISAVE MORTGAGE CORPORATION, AGEORGIA	1	$362,500.00	0.17%	0	

	CORPORATI					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$719,219.38	0.34%	0	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$398,303.38	0.19%	0	
	ASSOCIATED MORTGAGE BANKERS, INC	1	$524,080.30	0.25%	0	
	ASSURED MORTGAGE, INC	1	$318,512.64	0.15%	0	
	ATLANTIC HOME LOANS, INC	2	$605,973.73	0.29%	0	
	AURORA FINANCIAL, LLC	1	$450,991.46	0.21%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$273,292.21	0.13%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,103,232.20	1%	0	
	BELL BANK	3	$875,769.73	0.42%	0	
	BELL BANK, A CORPORATION	1	$423,414.09	0.2%	0	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$352,430.40	0.17%	0	
	BOND STREET MORTGAGE, LLC	1	$416,227.03	0.2%	0	
	BRAZOS NATIONAL BANK	1	$391,108.13	0.19%	0	
	BRIDGEWATER SAVINGS BANK	1	$304,253.99	0.14%	0	
	CALIBER HOME LOANS, INC	1	$69,593.82	0.03%	0	
	CAMBRIDGE SAVINGS BANK	1	$398,819.53	0.19%	0	
	CAPITAL CENTER L.L.C	1	$308,651.41	0.15%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$451,178.15	0.21%	0	
	CAPSTAR LENDING LLC	1	$335,986.51	0.16%	0	
	CAPSTAR LENDING, LLC	1	$186,397.02	0.09%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$216,000.00	0.1%	0	
	CBC NATIONAL BANK MORTGAGE	1	$164,900.00	0.08%	0	
	CERTAINTY HOME LOANS LLC	1	$128,180.00	0.06%	0	
	CFBANK, NATIONAL ASSOCIATION	1	$221,373.34	0.11%	0	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$265,000.00	0.13%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$637,778.15	0.3%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$191,207.14	0.09%	0	
	CITYWIDE HOME LOANS	1	$261,361.55	0.12%	0	
	CLM MORTGAGE LLC	1	$100,011.57	0.05%	0	
	CMC HOME LENDING	1	$328,670.99	0.16%	0	
	COMPASS BANK	3	$795,166.91	0.38%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	$270,323.52	0.13%	0	

	CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC	1	$183,990.72	0.09%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,632,519.12	0.77%	0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$205,304.43	0.1%	0	
	EAGLE HOME MORTGAGE LLC	1	$407,791.35	0.19%	0	
	ETHOS LENDING LLC	1	$409,600.00	0.19%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$360,717.81	0.17%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$187,220.20	0.09%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$215,802.66	0.1%	0	
	FAIRFIELD COUNTY BANK	2	$750,736.91	0.36%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$205,275.59	0.1%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$421,250.00	0.2%	0	
	FIRST BANK	1	$422,848.39	0.2%	0	
	FIRST BANK FINANCIAL CENTRE	1	$323,590.51	0.15%	0	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$346,944.07	0.16%	0	
	FIRST FINANCIAL BANK, N.A	1	$205,331.65	0.1%	0	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$258,797.01	0.12%	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$411,985.00	0.2%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$255,952.56	0.12%	0	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$209,370.46	0.1%	0	
	FIRST INTERNET BANK OF INDIANA	2	$342,483.32	0.16%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$398,819.53	0.19%	0	
	FIRST METRO BANK, A STATE BANK	1	$325,037.92	0.15%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$418,786.14	0.2%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,626,657.48	0.77%	0	
		1	$230,931.51	0.11%	0	

	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK					
	FIRST WESTERN TRUST BANK	2	$627,068.60	0.3%	0	
	FIRSTBANK	7	$1,796,608.83	0.85%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$356,474.06	0.17%	0	
	FIVE STAR CREDIT UNION	1	$386,854.94	0.18%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$613,975.00	0.29%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$1,135,999.39	0.54%	0	
	GEO-CORP, INC	1	$399,299.14	0.19%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$288,000.00	0.14%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$518,152.54	0.25%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$452,432.50	0.21%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$452,417.56	0.21%	0	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$295,114.55	0.14%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$557,592.52	0.26%	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$481,049.03	0.23%	0	
	GUARANTEED RATE , INC	7	$2,183,499.16	1.04%	0	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	5	$1,534,793.11	0.73%	0	
	GUARANTEED RATE AFFINITY, LLC	2	$425,983.62	0.2%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	$710,405.67	0.34%	0	
	GUARANTEED RATE, INC	15	$5,422,889.38	2.57%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,109,245.04	1.48%	0	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A	1	$362,000.00	0.17%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$629,250.34	0.3%	0	

	HOMESTAR FINANCIAL CORP	1	$159,336.36	0.08%	0	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$109,830.63	0.05%	0	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$452,432.50	0.21%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	$405,600.00	0.19%	0	
	HOWARD HANNA MORTGAGE SERVICES	7	$878,763.68	0.42%	0	
	HURON VALLEY FINANCIAL, INC	1	$372,404.25	0.18%	0	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$199,565.00	0.09%	0	
	INSPIRE HOME LOANS INC	1	$292,034.97	0.14%	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$452,432.50	0.21%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$358,506.78	0.17%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$250,882.65	0.12%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$177,258.43	0.08%	0	
	JPMORGAN CHASE BANK, N.A	391	$112,501,552.99	53.38%	0	
	KEARNY BANK, A NEW JERSEY STATE BANK	1	$318,581.14	0.15%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	$849,965.26	0.4%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	2	$710,414.72	0.34%	0	
	KEY MORTGAGE SERVICES, INC	1	$234,321.67	0.11%	0	
	LAND HOME FINANCIAL SERVICES, INC A CALIFOLRNIA CORPORATION	1	$473,598.18	0.22%	0	
	LAUREL ROAD BANK A STATE BANK	1	$434,359.15	0.21%	0	
	LEADER BANK, N.A	5	$2,108,086.89	1%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$601,131.62	0.29%	0	
	LEADER BANK, NA	1	$438,904.47	0.21%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$553,701.59	0.26%	0	
	LENDA INC	1	$396,867.34	0.19%	0	
	LENDUS, LLC DBA RPM MORTGAGE	1	$548,509.86	0.26%	0	

	LIBERTY HOME LOANS, LLC	1	$380,841.15	0.18%	0	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$260,811.69	0.12%	0	
	LUXURY MORTGAGE CORP A CORPORATION	1	$369,000.00	0.18%	0	
	M&T BANK	2	$290,361.38	0.14%	0	
	M/I FINANCIAL, LLC	3	$959,698.07	0.46%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$515,237.66	0.24%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$245,804.12	0.12%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$452,253.28	0.21%	0	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$199,605.36	0.09%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$169,246.25	0.08%	0	
	MIDLAND STATES BANK	2	$473,514.33	0.22%	0	
	MORTGAGE AMERICA, INC	1	$230,657.29	0.11%	0	
	MORTGAGE CORP. OF THE EAST III	1	$321,094.15	0.15%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$159,336.36	0.08%	0	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$319,085.81	0.15%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$270,002.64	0.13%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$109,522.94	0.05%	0	
	MUTUAL FEDERAL BANK	1	$407,394.17	0.19%	0	
	NATIONS RELIABLE LENDING, LLC	2	$839,418.78	0.4%	0	
	NETWORK FUNDING, L.P	2	$596,279.52	0.28%	0	
	NJ LENDERS CORP	2	$896,315.84	0.43%	0	
	NMSI, INC	1	$250,000.00	0.12%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$198,653.80	0.09%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$644,618.89	0.31%	0	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$276,820.85	0.13%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE,	1	$420,463.03	0.2%	0	

	A CORP					
	NTFN, INC	1	$297,980.73	0.14%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$637,842.94	0.3%	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$338,753.21	0.16%	0	
	ON Q FINANCIAL, INC	1	$393,324.58	0.19%	0	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$401,998.99	0.19%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$449,307.14	0.21%	0	
	PACOR MORTGAGE CORP., A CORPORATION	1	$192,796.93	0.09%	0	
	PARAGON HOME LOANS, INC	1	$232,092.99	0.11%	0	
	PEOPLES BANK	1	$398,265.24	0.19%	0	
	PERL MORTGAGE INC	2	$399,260.91	0.19%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$267,608.16	0.13%	0	
	PINNACLE BANK	1	$233,902.67	0.11%	0	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$322,046.76	0.15%	0	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$398,146.78	0.19%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$162,002.31	0.08%	0	
	PRIORITY MORTGAGE CORP	1	$176,049.72	0.08%	0	
	ROSS MORTGAGE CORPORATION	3	$865,654.16	0.41%	0	
	ROYA PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$249,265.44	0.12%	0	
	RUOFF MORTGAGE COMPANY, INC	1	$130,789.81	0.06%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$334,510.20	0.16%	0	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$261,613.14	0.12%	0	
	SIMMONS BANK	1	$343,326.46	0.16%	0	
	SIRVA MORTGAGE INC	1	$212,488.93	0.1%	0	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$272,562.80	0.13%	0	
	STATE FARM BANK, F.S.B	1	$397,578.84	0.19%	0	
	STAUNTON FINANCIAL, INC	3	$719,413.86	0.34%	0	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$442,408.92	0.21%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$712,272.01	0.34%	0	
	STOCKMAN BANK OF MONTANA	1	$157,267.97	0.07%	0	

		SUNMARK FEDERAL CREDIT UNION	1	$386,172.13	0.18%	0	
		TAYLOR MORRISON HOME FUNDING, LLC	3	$813,721.68	0.39%	0	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$693,111.22	0.33%	0	
		THE EQUITABLE MORTGAGE CORPORATION	2	$412,357.33	0.2%	0	
		TIER 1 LENDING	1	$221,882.80	0.11%	0	
		TOWNSTONE FINANCIAL INC	1	$247,920.12	0.12%	0	
		TRADITION MORTGAGE, LLC	2	$621,079.28	0.29%	0	
		TRIDENT MORTGAGE COMPANY LP	2	$561,072.06	0.27%	0	
		UNION BANK AND TRUST COMPANY	1	$198,075.99	0.09%	0	
		UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$448,701.10	0.21%	0	
		VAN DYK MORTGAGE CORPORATION	1	$317,622.17	0.15%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$224,000.00	0.11%	0	
		WATERMARK CAPITAL, INC	1	$410,372.33	0.19%	0	
		WELLS FARGO BANK, N.A	18	$4,893,103.29	2.32%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$248,939.63	0.12%	0	
		WINTRUST MORTGAGE	2	$392,901.41	0.19%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$708,971.91	0.34%	0	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$420,808.77	0.2%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$739,801.78	0.35%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$293,691.99	0.18%	0	
Total			**723**	**$210,738,966.05**	**100%**	**0**	
31418CYY4		1ST FINANCIAL INC A CORPORATION	1	$125,000.00	0.36%	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$150,000.00	0.43%	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$67,836.94	0.2%	0	
		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$279,338.24	0.81%	0	

	BOND STREET MORTGAGE, LLC	1	$286,321.70	0.83%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$155,000.00	0.45%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$222,683.43	0.64%	0	
	CITIZENS BANK, NA	3	$518,572.21	1.5%	0	
	COMPASS BANK	1	$224,250.00	0.65%	0	
	CORNERSTONE HOME LENDING, INC	5	$1,045,692.63	3.02%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$346,253.71	1%	0	
	DITECH FINANCIAL LLC	28	$6,817,568.76	19.7%	0	
	EVERBANK	2	$275,000.00	0.79%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$258,768.33	0.75%	0	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$124,400.00	0.36%	0	
	FREEDOM MORTGAGE CORPORATION	5	$1,150,207.86	3.32%	0	
	GLOBAL LENDING SOLUTIONS, INC	1	$129,447.77	0.37%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$433,500.00	1.25%	0	
	HERITAGE COMMUNITY BANK	1	$70,000.00	0.2%	0	
	HOMEWARD RESIDENTIAL INC	3	$814,051.69	2.35%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$185,250.00	0.54%	0	
	JPMORGAN CHASE BANK, N.A	1	$53,631.82	0.16%	0	
	LIBERTY MORTGAGE COMPANY, INC	1	$197,000.00	0.57%	0	
	LOANDEPOT.COM, LLC	7	$1,334,044.66	3.86%	0	
	MB FINANCIAL BANK	2	$335,642.68	0.97%	0	
	MID MISSOURI BANK	1	$59,000.00	0.17%	0	
	MIDWEST CAPITAL MORTGAGE, INC	1	$84,500.00	0.24%	0	
	MILEND INC	1	$328,500.00	0.95%	0	
	MILEND, INC	1	$74,488.64	0.22%	0	
	NATIONSTARMORTGAGE	16	$3,879,801.94	11.21%	0	
	NEST HOME LENDING, LLC	1	$291,036.00	0.84%	0	
	NEW PENN FINANCIAL, LLC	1	$162,000.00	0.47%	0	
	PENNYMAC LOAN SERVICES, LLC	5	$696,134.00	2.01%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$170,575.00	0.49%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$441,597.30	1.28%	0	

		QUICKEN LOANS INC	2	$460,113.99	1.33%	0	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$249,600.00	0.72%	0	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$220,000.00	0.64%	0	
		THE MORTGAGE WAREHOUSE LLC	2	$402,750.00	1.16%	0	
		TIAA,FSB	8	$736,746.51	2.13%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$145,894.18	0.42%	0	
		USAA FEDERAL SAVINGS BANK	9	$1,388,476.22	4.01%	0	
		WELLS FARGO BANK, N.A	75	$8,969,340.51	25.92%	0	
		Unavailable	2	$239,621.85	0.71%	0	
Total			**205**	**$34,599,638.57**	**100%**	**0**	
31418CYZ1		ADVISORS MORTGAGE GROUP LLC	1	$337,500.00	0.15%	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$176,500.00	0.08%	0	
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$299,221.30	0.13%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$246,458.89	0.11%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$231,583.87	0.1%	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$440,000.00	0.19%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$257,116.00	0.11%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$206,192.71	0.09%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$333,750.00	0.14%	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION	1	$176,500.00	0.08%	0	
		AMERICAN NATIONAL BANK A CORPORATION	1	$52,620.00	0.02%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$209,189.45	0.09%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$229,500.00	0.1%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$214,369.37	0.09%	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$328,000.00	0.14%	0	
			4	$1,126,600.00	0.49%	0	

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY					
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$197,896.06	0.09%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$195,000.00	0.08%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$195,000.00	0.08%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$260,000.00	0.11%	0	
	ASPIRE FINANCIAL INC, DBA TEXAS LENDING.COM	1	$175,500.00	0.08%	0	
	ASPIRE FINANCIAL, INC	1	$184,285.94	0.08%	0	
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM	1	$198,000.00	0.09%	0	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$235,000.00	0.1%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	2	$875,000.00	0.38%	0	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$204,375.00	0.09%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$108,000.00	0.05%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$224,149.39	0.1%	0	
	BBMC MORTAGE A DIVISION OF BEIDGEVIEW BANK GROUP, A ILLINOIS	1	$270,000.00	0.12%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	$190,000.00	0.08%	0	
	BETTER MORTGAGE CORPORATION	1	$194,000.00	0.08%	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$305,097.06	0.13%	0	
	BOND STREET MORTGAGE, LLC	1	$122,782.95	0.05%	0	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$393,427.46	0.17%	0	
	C&R MORTGAGE CORPORATION	1	$71,500.00	0.03%	0	
	CALIBER HOME LOANS, INC	5	$742,000.00	0.32%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$188,000.00	0.08%	0	
	CAPSTAR LENDING, LLC	1	$341,250.00	0.15%	0	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$180,000.00	0.08%	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	$196,414.93	0.09%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$380,000.00	0.16%	0	
	CERTAINTY HOME LOANS, LLC	1	$194,262.81	0.08%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$1,031,000.00	0.45%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$209,172.52	0.09%	0	
	CITIBANK,N.A	18	$3,787,989.00	1.64%	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$180,000.00	0.08%	0	
	COASTALSTATES MORTGAGE, INC	1	$159,382.43	0.07%	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$251,500.00	0.11%	0	
	COMPASS MORTGAGE, INC	1	$176,000.00	0.08%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$200,000.00	0.09%	0	
	CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP, A CORPORA	1	$189,259.01	0.08%	0	
	COUNTY CLUB MORTGAGE,INC.,A CORPORATION	1	$360,000.00	0.16%	0	
	CROWN MORTGAGE COMPANY	1	$176,000.00	0.08%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$187,000.00	0.08%	0	
	DHI MORTGAGE COMPANY LTD	1	$324,863.84	0.14%	0	
	DITECH FINANCIAL LLC	10	$1,811,376.56	0.79%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$393,000.00	0.17%	0	
	ELITE FINANCING GROUP, LLC	1	$340,000.00	0.15%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.08%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$183,000.00	0.08%	0	
	ETHOS LENDING, LLC	1	$159,388.80	0.07%	0	
	EVERBANK	1	$188,800.00	0.08%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$340,000.00	0.15%	0	
	EVERETT FINANCIAL, INC	1	$194,538.35	0.08%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$335,000.00	0.15%	0	
	EVOLVE BANK & TRUST	1	$277,945.25	0.12%	0	

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$137,250.00	0.06%	0	
	FIFTH THIRD MORTGAGE COMPANY	1	$251,200.00	0.11%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$274,265.00	0.12%	0	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$207,750.00	0.09%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$194,239.51	0.08%	0	
	FIRST FREEDOM BANK	1	$299,900.00	0.13%	0	
	FIRST OHIO HOME FINANCE,INC,AN OHIO CORPORATION	2	$438,750.00	0.19%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$330,000.00	0.14%	0	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	$167,000.00	0.07%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,034,092.29	0.88%	0	
	FORTUNE FINANCIAL, INC	1	$210,506.00	0.09%	0	
	FREEDOM MORTGAGE CORPORATION	3	$715,800.00	0.31%	0	
	FREMONT BANK	8	$1,511,186.65	0.66%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$299,000.00	0.13%	0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$188,000.00	0.08%	0	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$217,300.00	0.09%	0	
	GEORGETOWN MORTGAGE, LLC	1	$357,000.00	0.16%	0	
	GMH MORTGAGE SERVICES LLC	1	$216,660.49	0.09%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$308,168.46	0.13%	0	
	GOLDWATER BANK, N.A	1	$663,201.25	0.29%	0	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$290,903.00	0.13%	0	
	GOOGAIN INC. DBA MAXREAL	1	$200,000.00	0.09%	0	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.11%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$319,242.84	0.14%	0	
	GUARANTEED RATE, INC	3	$677,251.12	0.29%	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$622,193.47	0.27%	0	
	GUILD MORTGAGE COMPANY	1	$370,500.00	0.16%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$222,000.00	0.1%	0	
	GVC MORTGAGE, INC., A CORPORATION	1	$344,000.00	0.15%	0	
	HANSCOM FEDERAL CREDIT UNION	1	$410,000.00	0.18%	0	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$188,000.00	0.08%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$288,750.00	0.13%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$447,920.00	0.19%	0	
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMTED LIABILI	1	$234,083.52	0.1%	0	
	HOMEWARD RESIDENTIAL INC	4	$837,100.00	0.36%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$200,000.00	0.09%	0	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY MORTGAGE A CALIF	1	$453,100.00	0.2%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$120,000.00	0.05%	0	
	JPMORGAN CHASE BANK, N.A	28	$5,904,919.96	2.56%	0	
	LAKELAND BANK, A CORPORATION	1	$240,000.00	0.1%	0	
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$239,054.31	0.1%	0	
	LAKEVIEW LOAN SERVICING LLC	15	$3,126,780.00	1.36%	0	
	LAKEVIEW LOAN SERVICING, LLC	3	$721,484.00	0.31%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$425,815.49	0.18%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$244,800.00	0.11%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$192,000.00	0.08%	0	
	LENDUS, LLC	1	$449,388.44	0.2%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$179,298.01	0.08%	0	
	LINCOLN CAPITAL ADVISORS, LLC	1	$218,400.00	0.09%	0	
	M AND T BANK A CORPORATION	1	$310,000.00	0.13%	0	
	M&T BANK	2	$393,900.00	0.17%	0	
	MB FINANCIAL BANK	13	$1,789,078.92	0.78%	0	

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$345,000.00	0.15%	0	
	MEGA CAPITAL FUNDING, INC	1	$184,527.54	0.08%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$344,000.00	0.15%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, A ARIZONA CORP	1	$180,500.00	0.08%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	$123,750.00	0.05%	0	
	MORTGAGE NETWORK, INC	2	$466,526.98	0.2%	0	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$27,120.42	0.01%	0	
	MOVEMENT MORTGAGE, LLC	27	$6,597,360.00	2.86%	0	
	NATIONS TRUST MORTGAGE CORPORATION A CORPORATION	1	$133,500.00	0.06%	0	
	NATIONSTARMORTGAGE	45	$11,397,617.21	4.95%	0	
	NEST HOME LENDING, LLC	1	$300,000.00	0.13%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$453,000.00	0.2%	0	
	NETWORK FUNDING L P	1	$235,200.00	0.1%	0	
	NEW PENN FINANCIAL, LLC	4	$839,502.09	0.36%	0	
	NMSI INC., A CALIFORNIA CORPORATION	1	$316,000.00	0.14%	0	
	NMSI, INC	1	$205,000.00	0.09%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$715,500.00	0.31%	0	
	NP INC	1	$171,843.36	0.07%	0	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$450,000.00	0.2%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	$222,400.00	0.1%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	$933,371.70	0.41%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$562,711.77	0.24%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$765,650.00	0.33%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$270,000.00	0.12%	0	

	PENNYMAC LOAN SERVICES, LLC	36	$6,357,527.48	2.76%	0	
	PEOPLES BANK	1	$265,000.00	0.12%	0	
	PERL MORTGAGE INC	1	$208,800.00	0.09%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$264,000.00	0.11%	0	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$279,750.00	0.12%	0	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$443,889.06	0.19%	0	
	PRECIOUS REALTY & MORTGAGE LLC	1	$69,727.00	0.03%	0	
	PREMIER HOME MORTGAGE, INC	1	$160,000.00	0.07%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$731,000.00	0.32%	0	
	PRIME HOME LOANS, INC	1	$315,000.00	0.14%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,656,958.74	0.72%	0	
	PRIORITY HOME MORTGAGE L P	2	$837,194.00	0.36%	0	
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$304,000.00	0.13%	0	
	QUICKEN LOANS INC	632	$127,877,173.12	55.52%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	5	$987,749.69	0.43%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$343,730.30	0.15%	0	
	RELIANCE FIRST CAPITAL,LLC, A DELAWARE LIMITED LIABILITY COM	1	$199,211.93	0.09%	0	
	REPUBLIC STATE MORTGAGE CO	1	$190,000.00	0.08%	0	
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.14%	0	
	SIRVA MORTGAGE	1	$75,000.00	0.03%	0	
	SIRVA MORTGAGE INC	1	$324,000.00	0.14%	0	
	SKAGIT BANK, STATE CHARTERED BANK	1	$212,500.00	0.09%	0	
	SMART CHOICE MORTGAGE LLC	1	$386,100.00	0.17%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$167,000.00	0.07%	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$175,600.00	0.08%	0	
	SOUTHWEST FUNDING LP	1	$327,655.00	0.14%	0	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$64,305.78	0.03%	0	
	SUMMIT MORTGAGE BANKERS,	1	$271,610.78	0.12%	0	

		INC					
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIMITED COMPANY	1	$76,427.54	0.03%	0	
		SUNTRUST MORTGAGE, INC	1	$338,714.64	0.15%	0	
		T.J. FINANCIAL, INC	1	$248,324.48	0.11%	0	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$212,000.00	0.09%	0	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$290,000.00	0.13%	0	
		THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	$190,000.00	0.08%	0	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$400,000.00	0.17%	0	
		TIAA,FSB	7	$1,517,020.55	0.66%	0	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$195,259.03	0.08%	0	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$183,750.00	0.08%	0	
		TRADITION MORTGAGE, LLC	1	$453,100.00	0.2%	0	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$197,600.00	0.09%	0	
		US MORTGAGE CORPORATION	1	$270,000.00	0.12%	0	
		V I P MORTGAGE INC	1	$348,620.00	0.15%	0	
		V.I.P. MORTGAGE, INC	1	$195,000.00	0.08%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$490,000.00	0.21%	0	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$955,500.00	0.41%	0	
		WILLAMETTE VALLEY BANK	1	$274,096.13	0.12%	0	
		ZB N A DBA NEVADA STATE BANK	1	$183,048.07	0.11%	0	
Total			**1,072**	**$230,322,516.07**	**100%**	**0**	
31418CZK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$642,115.09	44.53%	0	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$799,941.02	55.47%	0	
Total			**6**	**$1,442,056.11**	**100%**	**0**	
31419TPH3			1	$0.00	0%	0	

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC					
Total			**1**	**$0.00**	**0%**	**0**	
31419TPJ9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$0.00	0%	0	
Total			**1**	**$0.00**	**0%**	**0**	
31419TPK6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$0.00	0%	0	
Total			**1**	**$0.00**	**0%**	**0**	
TOTAL			**59,503,097**	**$11,022,710,052,855.00**		**1,408**	**$301**